

**REVENUE REPORT  
2015-2016**

<b>March 31, 2016</b>							
<b>Source</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2014-2015</b>	<b>2015-2016</b>	<b>2015-2016</b>	<b>2015-2016</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	5,200,000	32,499	25,000	4,894,449	5,053,220	5,030,000	23,220
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	211,000	7,251	11,000	134,329	108,926	151,000	(42,074)
<b>Local Option Tax</b>	265,000	1,606	1,000	254,431	249,808	258,000	(8,192)
<b>Local Option Tax - Prior Year</b>	10,000	386	500	7,992	6,074	8,000	(1,926)
<b>Local Option Tax Equalization</b>	150,000	-	-	161,335	-	-	-
<b>Basic School/ST School Support Fund</b>	21,255,000	1,775,610	1,771,250	16,922,810	17,869,119	17,712,500	156,619
<b>Investments</b>	35,000	4,646	3,000	24,483	29,895	26,500	3,395
<b>Student Activities</b>	20,000	17,584	10,000	82,056	70,846	82,500	(11,654)
<b>Rentals</b>	60,000	11,316	5,600	23,408	58,576	43,200	15,376
<b>Miscellaneous</b>	105,000	1,945	15,000	(358,031)	(366,365)	(391,000)	24,635
<b>Forest Fees</b>	-	-	-	4,841	4,376	-	4,376
<b>County Sources</b>	60,000	-	-	64,617	74,575	60,000	14,575
<b>Common School Fund</b>	300,000	-	-	293,004	295,915	300,000	(4,085)
<b>State School Fund Transportation</b>	1,228,500	102,375	102,375	1,026,670	1,023,750	1,023,750	-
<b>PL 874</b>	275,000	33,619	-	368,350	289,899	275,000	14,899
<b>Restricted Revenue</b>	30,000	-	-	-	30,970	30,000	970
<b>Interfund Transfers</b>	80,000	-	-	-	-	-	-
<b>Beginning Cash</b>	4,650,000	-	-	5,047,809	5,417,509	4,650,000	767,509
<b>Total</b>	<b>33,934,500</b>	<b>1,988,837</b>	<b>1,944,725</b>	<b>28,952,552</b>	<b>30,217,093</b>	<b>29,259,450</b>	<b>957,643</b>
<b>YTD Expenditures</b>	<b>21,709,677</b>						
<b>YTD Cash Balance</b>	<b>8,507,416</b>						
<b>Current Yield</b>	<b>0.75%</b>						