

**REVENUE REPORT
2024-2025**

December 31, 2024							
Source	2024-2025	2024-2025	2024-2025	2023-2024	2024-2025	2024-2025	2024-2025
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	7,340,000	864,757	550,000	6,627,181	6,965,829	6,872,000	93,829
Delinquent Taxes/Foreclosures/In Lieu	121,000	6,867	4,000	73,410	104,308	68,000	36,308
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000		25	834	353	885	(532)
Basic School/ST School Support Fund	27,965,000	2,384,422	2,330,417	16,090,919	16,695,122	16,312,915	382,207
Investments	375,000	89,375	35,000	346,223	451,732	165,000	286,732
Student Activities	70,000	18,931	-	58,264	59,586	45,000	14,586
Rentals	40,000	5,460	3,333	67,980	40,960	19,998	20,962
Miscellaneous	215,000	513	15,000	(636,602)	(704,684)	(676,000)	(28,684)
Forest Fees	6,000		-			-	-
County Sources	115,000		-			-	-
Common School Fund	410,000		-	181,183	190,857	190,857	0
State School Fund Transportation	1,813,000	151,084	151,083	991,669	1,057,587	1,057,585	2
PL 874 - Impact Aid	250,000	207,490	-	329,040	207,490	30,000	177,490
Restricted Revenue	580,000	82,803	-	1,148,324	496,969	395,000	101,969
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	3,811,702	3,088,858	38,201,624	41,032,324	37,481,240	3,551,084
YTD Expenditures	18,844,004						
YTD Cash Balance	22,188,320						
Current Yield	4.85%						