

**REVENUE REPORT
2024-2025**

January 31, 2025							
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	126,899	60,000	6,693,923	7,106,615	6,932,000	174,615
Delinquent Taxes/Foreclosures/In Lieu	121,000	16,820	6,000	69,724	107,241	74,000	33,241
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	14	20	840	367	905	(538)
Basic School/ST School Support Fund	27,965,000	2,384,818	2,330,417	18,389,180	19,079,940	18,643,332	436,608
Investments	375,000	86,624	35,000	425,086	538,356	200,000	338,356
Student Activities	70,000		5,000	67,394	59,586	50,000	9,586
Rentals	40,000	10,920	3,333	76,485	51,880	23,331	28,549
Miscellaneous	215,000	38,174	37,000	(617,921)	(666,510)	(639,000)	(27,510)
Forest Fees	6,000	30,089	-		30,089	-	30,089
County Sources	115,000	126,169	-		126,169	-	126,169
Common School Fund	410,000	192,114	-	181,183	382,972	190,857	192,115
State School Fund Transportation	1,813,000	151,084	151,083	1,133,336	1,208,671	1,208,668	3
PL 874 - Impact Aid	250,000		-	329,040	207,490	30,000	177,490
Restricted Revenue	580,000		100,000	1,927,229	496,969	495,000	1,969
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	3,163,726	2,727,853	41,598,697	44,196,049	40,209,093	3,986,956
YTD Expenditures	22,121,006						
YTD Cash Balance	22,075,043						
Current Yield	4.73%						