

**REVENUE REPORT
2024-2025**

April 30, 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	36,029	35,000	6,921,597	7,329,248	7,172,000	157,248
Delinquent Taxes/Foreclosures/In Lieu	121,000	9,315	6,000	98,568	133,089	100,000	33,089
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	26	20	916	396	985	(589)
Basic School/ST School Support Fund	27,965,000	2,432,198	2,330,417	25,268,130	26,329,022	25,634,583	694,439
Investments	375,000	77,414	35,000	662,005	780,326	310,000	470,326
Student Activities	70,000	2,873	-	78,063	79,510	55,000	24,510
Rentals	40,000	5,460	3,333	103,067	63,500	33,330	30,170
Miscellaneous	215,000	37,001	27,000	(611,101)	(635,199)	(602,000)	(33,199)
Forest Fees	6,000		-	5,372	30,089	6,000	24,089
County Sources	115,000		-	118,475	126,169	115,000	11,169
Common School Fund	410,000		-	372,040	382,972	410,000	(27,028)
State School Fund Transportation	1,813,000	151,084	151,083	1,558,337	1,661,923	1,661,917	6
PL 874 - Impact Aid	250,000	170,491	145,000	466,187	377,981	175,000	202,981
Restricted Revenue	580,000	350	-	2,308,787	517,190	505,000	12,190
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	2,922,241	2,732,853	50,273,643	52,642,430	48,576,815	4,065,615
YTD Expenditures	32,215,627						
YTD Cash Balance	20,426,802						
Current Yield	4.60%						