

**REVENUE REPORT
2024-2025**

May 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	38,029	50,000	6,970,813	7,384,822	7,222,000	162,822
Delinquent Taxes/Foreclosures/In Lieu	121,000	12,452	6,000	122,293	145,540	106,000	39,540
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	9	10	918	405	995	(590)
Basic School/ST School Support Fund	27,965,000	2,746,186	2,330,417	27,525,279	29,075,207	27,965,000	1,110,207
Investments	375,000	80,235	40,000	743,228	860,561	350,000	510,561
Student Activities	70,000		5,000	84,063	79,510	60,000	19,510
Rentals	40,000	5,460	3,333	111,572	68,960	36,663	32,297
Miscellaneous	215,000	4,842	5,000	(609,560)	(630,357)	(597,000)	(33,357)
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	1,700,004	1,813,007	1,813,000	7
PL 874 - Impact Aid	250,000	22,987	25,000	488,423	400,968	200,000	200,968
Restricted Revenue	580,000		5,000	2,296,757	499,645	510,000	(10,355)
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	3,061,284	2,620,843	52,852,876	55,703,713	51,197,658	4,506,055
YTD Expenditures	35,659,140						
YTD Cash Balance	20,044,573						
Current Yield	4.60%						