

**REVENUE REPORT
2024-2025**

March 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	177,045	170,000	6,886,231	7,310,764	7,137,000	173,764
Delinquent Taxes/Foreclosures/In Lieu	121,000	8,493	14,000	91,688	123,774	94,000	29,774
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	2	10	901	371	965	(594)
Basic School/ST School Support Fund	27,965,000	2,432,132	2,330,417	22,986,692	23,896,824	23,304,166	592,658
Investments	375,000	83,554	40,000	584,209	702,911	275,000	427,911
Student Activities	70,000	9,296	5,000	74,650	76,637	55,000	21,637
Rentals	40,000		3,333	94,562	58,040	29,997	28,043
Miscellaneous	215,000	352	5,000	(613,123)	(672,200)	(629,000)	(43,200)
Forest Fees	6,000		6,000	5,372	30,089	6,000	24,089
County Sources	115,000		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	1,416,670	1,510,839	1,510,834	5
PL 874 - Impact Aid	250,000		-	329,040	207,490	30,000	177,490
Restricted Revenue	580,000	2,326	10,000	1,943,857	499,294	505,000	(5,706)
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	2,864,283	2,849,843	47,214,464	49,720,188	45,843,962	3,876,226
YTD Expenditures	28,916,564						
YTD Cash Balance	20,803,624						
Current Yield	4.64%						