

**REVENUE REPORT
2024-2025**

June 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	124,243	118,000	6,913,367	7,513,982	7,340,000	173,982
Delinquent Taxes/Foreclosures/In Lieu	121,000	14,568	15,000	121,820	155,192	121,000	34,192
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	5	5	2,866	410	1,000	(590)
Basic School/ST School Support Fund	27,965,000		-	26,665,920	29,075,207	27,965,000	1,110,207
Investments	375,000	111,981	25,000	395,819	972,542	375,000	597,542
Student Activities	70,000	18,550	10,000	82,918	98,060	70,000	28,060
Rentals	40,000	13,160	3,337	95,798	82,120	40,000	42,120
Miscellaneous	215,000	967,904	812,000	148,990	337,546	215,000	122,546
Forest Fees	6,000		-	6,225	30,089	6,000	24,089
County Sources	115,000		-	111,954	126,169	115,000	11,169
Common School Fund	410,000		-	344,631	382,972	410,000	(27,028)
State School Fund Transportation	1,813,000			1,365,000	1,813,007	1,813,000	7
PL 874 - Impact Aid	250,000		50,000	182,302	400,968	250,000	150,968
Restricted Revenue	580,000	12,161	70,000	4,037,631	511,806	580,000	(68,194)
Beginning Cash	13,000,000		-	10,293,273	15,466,216	13,000,000	2,466,216
Total	52,301,000	1,262,572	1,103,342	50,768,513	56,966,286	52,301,000	4,665,286
YTD Expenditures	39,352,155						
YTD Cash Balance	17,614,131						
Current Yield	4.60%						