

**REVENUE REPORT
2024-2025**

October 31, 2024							
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	33,686	8,000	35,404	86,111	52,000	34,111
Delinquent Taxes/Foreclosures/In Lieu	121,000	9,146	7,000	32,486	56,331	38,000	18,331
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	1,000	60	70	792	339	820	(481)
Basic School/ST School Support Fund	27,965,000	2,383,828	2,330,417	11,495,133	11,926,344	11,652,081	274,263
Investments	375,000	67,330	25,000	205,736	288,911	100,000	188,911
Student Activities	70,000	32,655	35,000	43,275	32,655	35,000	(2,345)
Rentals	40,000	5,460	3,333	37,370	21,840	13,332	8,508
Miscellaneous	215,000	42,393	55,000	(655,030)	(735,535)	(696,000)	(39,535)
Forest Fees	6,000		-			-	-
County Sources	115,000		-			-	-
Common School Fund	410,000		-	181,183	190,857	190,857	0
State School Fund Transportation	1,813,000	151,084	151,083	708,335	755,419	755,419	(1)
PL 874 - Impact Aid	250,000		-	175,025		30,000	(30,000)
Restricted Revenue	580,000		385,000	1,154,040	414,166	385,000	29,166
Beginning Cash	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
Total	52,301,000	2,725,640	2,999,903	26,336,949	28,503,653	25,556,509	2,947,144
YTD Expenditures	12,755,148						
YTD Cash Balance	15,748,505						
Current Yield	5.15%						