

**REVENUE REPORT  
2024-2025**

<b>November 30, 2024</b>							
<b>Source</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2023-2024</b>	<b>2024-2025</b>	<b>2024-2025</b>	<b>2024-2025</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	7,340,000	6,021,325	6,270,000	6,141,066	6,101,072	6,322,000	(220,928)
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	121,000	34,746	26,000	59,554	97,441	64,000	33,441
<b>Local Option Tax</b>	-		-			-	-
<b>Local Option Tax - Prior Year</b>	1,000	14	40	834	353	860	(507)
<b>Basic School/ST School Support Fund</b>	27,965,000	2,384,356	2,330,417	13,793,521	14,310,700	13,982,498	328,202
<b>Investments</b>	375,000	73,446	30,000	267,250	362,357	130,000	232,357
<b>Student Activities</b>	70,000	8,000	10,000	58,264	40,655	45,000	(4,345)
<b>Rentals</b>	40,000	13,660	3,333	49,075	35,500	16,665	18,835
<b>Miscellaneous</b>	215,000	30,338	5,000	(650,245)	(705,197)	(691,000)	(14,197)
<b>Forest Fees</b>	6,000		-			-	-
<b>County Sources</b>	115,000		-			-	-
<b>Common School Fund</b>	410,000		-	181,183	190,857	190,857	0
<b>State School Fund Transportation</b>	1,813,000	151,084	151,083	850,002	906,503	906,502	1
<b>PL 874 - Impact Aid</b>	250,000		-	329,040		30,000	(30,000)
<b>Restricted Revenue</b>	580,000		10,000	1,158,827	414,166	395,000	19,166
<b>Beginning Cash</b>	13,000,000		-	12,923,199	15,466,216	13,000,000	2,466,216
<b>Total</b>	<b>52,301,000</b>	<b>8,716,969</b>	<b>8,835,873</b>	<b>35,161,569</b>	<b>37,220,622</b>	<b>34,392,382</b>	<b>2,828,240</b>
<b>YTD Expenditures</b>	<b>16,058,137</b>						
<b>YTD Cash Balance</b>	<b>21,162,484</b>						
<b>Current Yield</b>	<b>4.99%</b>						