

**REVENUE REPORT
2025-2026**

December 31, 2025							
Source	2025-2026	2025-2026	2025-2026	2024-2025	2025-2026	2025-2026	2025-2026
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	7,485,000	1,119,670	816,500	6,965,829	7,209,645	6,935,000	274,645
Delinquent Taxes/Foreclosures/In Lieu	111,000	5,516	4,000	104,308	74,945	59,000	15,945
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	-	60	353	20	285	(265)
Basic School/ST School Support Fund	29,765,000	2,532,639	2,480,417	16,695,122	17,747,262	17,362,918	384,344
Investments	375,000	88,107	35,000	451,732	461,078	165,000	296,078
Student Activities	70,000	17,686	-	59,586	58,386	45,000	13,386
Rentals	40,000	9,015	3,333	40,960	96,090	19,998	76,092
Miscellaneous	180,000	11,663	5,000	(704,684)	(774,222)	(820,665)	46,443
Forest Fees	6,000		-			-	-
County Sources	125,000		-			-	-
Common School Fund	410,000		-	190,857	192,114	192,114	0
State School Fund Transportation	2,107,000	175,583	175,583	1,057,587	1,229,081	1,229,081	-
PL 874 - Impact Aid	250,000		200,000	207,490	192,890	200,000	(7,110)
Restricted Revenue	100,000	82,487	87,000	496,969	84,112	87,000	(2,888)
Beginning Cash	14,000,000	103	-	15,466,216	17,614,420	14,000,000	3,614,420
Total	55,024,500	4,042,470	3,806,893	41,032,324	44,185,822	39,474,731	4,711,091
YTD Expenditures	19,697,094						
YTD Cash Balance	24,488,728						
Current Yield	4.43%						