REVENUE REPORT
2026-2027

October 31, 2026							
Source	**2026-2027**	**2026-2027**	**2026-2027**	**2025-2026**	**2026-2027**	**2026-2027**	**2026-2027**
	Budget	**Monthly/Actual**	**Monthly/Budget**	**YTD Actual**	**YTD Actual**	**YTD Budget**	**Dollar Variance**
Tax Levy/Offsets	8,137,500	6,323	7,500	49,261	62,081	52,000	10,081
Delinquent Taxes/Foreclosures/In Lieu	140,500	4,089	4,000	38,226	54,338	38,500	15,838
Local Option Tax - Prior Year	-		-	19	437	-	437
Basic School/ST School Support Fund	30,130,000	2,499,766	2,510,833	12,679,741	12,505,942	12,554,167	(48,225)
Investments	375,000	58,553	25,000	295,678	246,087	100,000	146,087
Student Activities	70,000	34,684	35,000		40,609	35,000	5,609
Rentals	40,000	17,017	3,333	78,160	58,615	13,332	45,283
Miscellaneous	180,000	26,542	40,000	(785,885)	(1,042,078)	(1,023,715)	(18,363)
Forest Fees	6,000		-			-	-
County Sources	140,000		-			-	-
Common School Fund	410,000		-	192,114	203,803	203,803	(0)
State School Fund Transportation	2,138,500	178,208	178,208	877,915	891,044	891,044	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000	2,737	-	1,625	9,277	-	9,277
Beginning Cash	16,000,000		-	17,614,317	17,809,372	16,000,000	1,809,372
Total	58,117,500	2,827,920	2,803,874	31,041,171	30,839,527	28,864,131	1,975,396
YTD Expenditures							
YTD Cash Balance	30,839,527						
Current Yield							