

**REVENUE REPORT
2025-2026**

November 30, 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	6,040,714	6,050,000	6,101,072	6,089,975	6,118,500	(28,525)
Delinquent Taxes/Foreclosures/In Lieu	111,000	31,204	18,500	97,441	69,429	55,000	14,429
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	1	100	353	20	225	(205)
Basic School/ST School Support Fund	29,765,000	2,534,882	2,480,417	14,310,700	15,214,623	14,882,501	332,122
Investments	375,000	77,293	30,000	362,357	372,970	130,000	242,970
Student Activities	70,000	40,700	10,000	40,655	40,700	45,000	(4,300)
Rentals	40,000	8,915	3,333	35,500	87,075	16,665	70,410
Miscellaneous	180,000		30,000	(705,197)	(785,885)	(825,665)	39,780
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	906,503	1,053,498	1,053,498	-
PL 874 - Impact Aid	250,000	192,890	-		192,890	-	192,890
Restricted Revenue	100,000		-	414,166	1,625	-	1,625
Beginning Cash	14,000,000		-	15,466,216	17,614,317	14,000,000	3,614,317
Total	55,024,500	9,102,182	8,797,933	37,220,622	40,143,352	35,667,838	4,475,515
YTD Expenditures	16,567,899						
YTD Cash Balance	23,575,453						
Current Yield	4.43%						