

**REVENUE REPORT
2025-2026**

October 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	5,755	30,000	86,111	49,261	68,500	(19,239)
Delinquent Taxes/Foreclosures/In Lieu	111,000	2,736	7,000	56,331	38,226	36,500	1,726
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	7	60	339	19	125	(106)
Basic School/ST School Support Fund	29,765,000	2,534,322	2,480,417	11,926,344	12,679,741	12,402,084	277,657
Investments	375,000	75,043	25,000	288,911	295,678	100,000	195,678
Student Activities	70,000		35,000	32,655		35,000	(35,000)
Rentals	40,000	10,815	3,333	21,840	78,160	13,332	64,828
Miscellaneous	180,000	80,751	40,000	(735,535)	(785,885)	(855,665)	69,780
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	755,419	877,915	877,915	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000	1,625	-	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	2,886,637	2,796,393	28,503,653	31,041,171	26,869,905	4,171,266
YTD Expenditures	12,942,451						
YTD Cash Balance	18,098,719						
Current Yield	4.57%						