

**REVENUE REPORT
2025-2026**

January 31, 2026							
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	144,888	130,000	7,106,615	7,354,534	7,065,000	289,534
Delinquent Taxes/Foreclosures/In Lieu	111,000	19,593	10,000	107,241	94,538	69,000	25,538
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	18	45	367	38	330	(292)
Basic School/ST School Support Fund	29,765,000	2,533,409	2,480,417	19,079,940	20,280,671	19,843,335	437,336
Investments	375,000	84,948	35,000	538,356	546,025	200,000	346,025
Student Activities	70,000	6,900	5,000	59,586	65,286	50,000	15,286
Rentals	40,000	9,857	3,333	51,880	105,947	23,331	82,616
Miscellaneous	180,000	33,807	37,000	(666,510)	(740,415)	(783,665)	43,251
Forest Fees	6,000	4,904	-	30,089	4,904	-	4,904
County Sources	125,000	136,864	125,000	126,169	136,864	125,000	11,864
Common School Fund	410,000		217,886	382,972	192,114	410,000	(217,886)
State School Fund Transportation	2,107,000	175,583	175,583	1,208,671	1,404,664	1,404,664	-
PL 874 - Impact Aid	250,000		-	207,490	192,890	200,000	(7,110)
Restricted Revenue	100,000	1,048	-	496,969	85,160	87,000	(1,840)
Beginning Cash	14,000,000		-	15,466,216	17,614,420	14,000,000	3,614,420
Total	55,024,500	3,151,820	3,219,264	44,196,049	47,337,642	42,693,995	4,643,647
YTD Expenditures	23,263,874						
YTD Cash Balance	24,073,767						
Current Yield	4.16%						