

**REVENUE REPORT
2025-2026**

March 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	174,855	170,000	7,310,764	7,550,428	7,270,000	280,428
Delinquent Taxes/Foreclosures/In Lieu	111,000	7,203	14,000	123,774	107,909	89,000	18,909
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500		35	371	38	405	(367)
Basic School/ST School Support Fund	29,765,000	2,406,906	2,480,417	23,896,824	25,220,916	24,804,169	416,747
Investments	375,000	80,428	40,000	702,911	701,394	275,000	426,394
Student Activities	70,000		5,000	76,637	65,286	55,000	10,286
Rentals	40,000	9,015	3,333	58,040	123,877	29,997	93,880
Miscellaneous	180,000	3,436	5,000	(672,200)	(730,957)	(773,665)	42,709
Forest Fees	6,000		6,000	30,089	4,904	6,000	(1,096)
County Sources	125,000		-	126,169	136,864	125,000	11,864
Common School Fund	410,000		-	382,972	395,917	410,000	(14,083)
State School Fund Transportation	2,107,000	175,583	175,583	1,510,839	1,755,830	1,755,830	-
PL 874 - Impact Aid	250,000	170,329	-	207,490	377,778	200,000	177,778
Restricted Revenue	100,000	952	-	499,294	86,112	87,000	(888)
Beginning Cash	14,000,000		-	15,466,216	17,614,420	14,000,000	3,614,420
Total	55,024,500	3,028,707	2,899,368	49,720,188	53,410,717	48,333,736	5,076,982
YTD Expenditures	30,611,072						
YTD Cash Balance	22,799,646						
Current Yield							