

**REVENUE REPORT
2025-2026**

February 28, 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	21,039	35,000	7,119,832	7,375,573	7,100,000	275,573
Delinquent Taxes/Foreclosures/In Lieu	111,000	6,168	6,000	129,168	100,706	75,000	25,706
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500		40	369	38	370	(332)
Basic School/ST School Support Fund	29,765,000	2,533,339	2,480,417	21,464,692	22,814,010	22,323,752	490,258
Investments	375,000	74,941	35,000	619,357	620,966	235,000	385,966
Student Activities	70,000		-	67,368	65,286	50,000	15,286
Rentals	40,000	8,915	3,333	58,040	114,862	26,664	88,198
Miscellaneous	180,000	6,022	5,000	(672,553)	(734,393)	(778,665)	44,273
Forest Fees	6,000		-	30,089	4,904	-	4,904
County Sources	125,000		-	126,169	136,864	125,000	11,864
Common School Fund	410,000	203,803	-	382,972	395,917	410,000	(14,083)
State School Fund Transportation	2,107,000	175,583	175,583	1,359,755	1,580,247	1,580,247	-
PL 874 - Impact Aid	250,000	14,559	-	207,490	207,449	200,000	7,449
Restricted Revenue	100,000		-	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	3,044,368	2,740,373	46,855,932	50,382,010	45,434,368	4,947,642
YTD Expenditures	27,156,993						
YTD Cash Balance	23,225,017						
Current Yield	4.16%						