

**REVENUE REPORT
2025-2026**

September 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	13,883	9,000	52,425	43,506	38,500	5,006
Delinquent Taxes/Foreclosures/In Lieu	111,000	8,787	7,000	47,186	35,490	29,500	5,990
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	10	30	279	12	65	(53)
Basic School/ST School Support Fund	29,765,000	2,535,751	2,480,417	9,542,516	10,145,419	9,921,667	223,752
Investments	375,000	72,897	25,000	221,582	220,634	75,000	145,634
Student Activities	70,000		-			-	-
Rentals	40,000	9,115	3,333	16,380	67,345	9,999	57,346
Miscellaneous	180,000	3,605	5,000	(777,928)	(866,636)	(895,665)	29,029
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	604,335	702,332	702,332	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000		-	414,166		-	-
Beginning Cash	14,000,000		-	15,466,216	17,614,317	14,000,000	3,614,317
Total	55,024,500	2,819,630	2,705,363	25,778,013	28,154,534	24,073,512	4,081,022
YTD Expenditures	9,659,465						
YTD Cash Balance	18,495,069						
Current Yield	4.60%						