

**REVENUE REPORT  
2025-2026**

<b>April 30, 2026</b>							
<b>Source</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2024-2025</b>	<b>2025-2026</b>	<b>2025-2026</b>	<b>2025-2026</b>
	<b>Budget</b>	<b>Monthly/Actual</b>	<b>Monthly/Budget</b>	<b>YTD Actual</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>Dollar Variance</b>
<b>Tax Levy/Offsets</b>	7,485,000	26,745	35,000	7,329,248	7,559,691	7,305,000	254,691
<b>Delinquent Taxes/Foreclosures/In Lieu</b>	111,000	1,040	6,000	133,089	126,431	95,000	31,431
<b>Local Option Tax</b>	-		-			-	-
<b>Local Option Tax - Prior Year</b>	500	0	40	396	39	445	(406)
<b>Basic School/ST School Support Fund</b>	29,765,000	2,406,936	2,480,417	26,329,022	27,627,852	27,284,586	343,266
<b>Investments</b>	375,000	74,721	35,000	780,326	776,116	310,000	466,116
<b>Student Activities</b>	70,000	16,071	-	79,510	81,357	55,000	26,357
<b>Rentals</b>	40,000	9,860	3,333	63,500	133,737	33,330	100,407
<b>Miscellaneous</b>	180,000	33,705	28,000	(635,199)	(697,252)	(745,665)	48,413
<b>Forest Fees</b>	6,000		-	30,089	4,904	6,000	(1,096)
<b>County Sources</b>	125,000		-	126,169	136,864	125,000	11,864
<b>Common School Fund</b>	410,000		-	382,972	395,917	410,000	(14,083)
<b>State School Fund Transportation</b>	2,107,000	175,583	175,583	1,661,923	1,931,413	1,931,413	-
<b>PL 874 - Impact Aid</b>	250,000		50,000	377,981	377,778	250,000	127,778
<b>Restricted Revenue</b>	100,000	5,038	-	517,190	91,150	87,000	4,150
<b>Beginning Cash</b>	14,000,000		-	15,466,216	17,614,420	14,000,000	3,614,420
<b>Total</b>	<b>55,024,500</b>	<b>2,749,699</b>	<b>2,813,373</b>	<b>52,642,430</b>	<b>56,160,416</b>	<b>51,147,109</b>	<b>5,013,308</b>
<b>YTD Expenditures</b>	<b>34,191,621</b>						
<b>YTD Cash Balance</b>	<b>21,968,795</b>						
<b>Current Yield</b>	<b>4.00%</b>						