

**REVENUE REPORT
2026-2027**

September 30, 2026							
Source	2026-2027	2026-2027	2026-2027	2025-2026	2026-2027	2026-2027	2026-2027
	Budget	Monthly/Actual	Monthly/Budget	YTD Actual	YTD Actual	YTD Budget	Dollar Variance
Tax Levy/Offsets	8,137,500	14,310	15,000	43,506	55,758	44,500	11,258
Delinquent Taxes/Foreclosures/In Lieu	140,500	7,597	8,500	35,490	50,249	34,500	15,749
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	-		-	12	437	-	437
Basic School/ST School Support Fund	30,130,000	2,500,816	2,510,833	10,145,419	10,006,176	10,043,333	(37,157)
Investments	375,000	58,846	25,000	220,634	187,534	75,000	112,534
Student Activities	70,000		-		5,926	-	5,926
Rentals	40,000	3,506	3,333	67,345	41,598	9,999	31,599
Miscellaneous	180,000	764	5,000	(866,636)	(1,064,681)	(1,063,715)	(966)
Forest Fees	6,000		-			-	-
County Sources	140,000		-			-	-
Common School Fund	410,000		-	192,114	203,803	203,803	(0)
State School Fund Transportation	2,138,500	178,208	178,208	702,332	712,836	712,836	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000	2,600	-		2,600	-	2,600
Beginning Cash	16,000,000		-	17,614,317	17,809,372	16,000,000	1,809,372
Total	58,117,500	2,766,647	2,745,874	28,154,534	28,011,607	26,060,256	1,951,351
YTD Expenditures	9,908,857						
YTD Cash Balance	18,102,751						
Current Yield	4.00%						