

**REVENUE REPORT
2025-2026**

June 30, 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	124,692	130,000	7,513,982	7,745,332	7,485,000	260,332
Delinquent Taxes/Foreclosures/In Lieu	111,000	7,309	10,000	155,192	120,727	111,000	9,727
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500		25	410	39	500	(461)
Basic School/ST School Support Fund	29,765,000		-	29,075,207	29,660,014	29,765,000	(104,986)
Investments	375,000	111,225	25,000	972,542	963,946	375,000	588,946
Student Activities	70,000	10,254	10,000	98,060	98,611	70,000	28,611
Rentals	40,000	23,755	3,337	82,120	166,408	40,000	126,408
Miscellaneous	180,000	1,111,851	920,665	337,546	419,313	180,000	239,313
Forest Fees	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			1,813,007	2,106,996	2,107,000	(4)
PL 874 - Impact Aid	250,000		-	400,968	406,058	250,000	156,058
Restricted Revenue	100,000	12,432	13,000	511,806	103,581	100,000	3,581
Beginning Cash	14,000,000		-	15,466,216	17,614,420	14,000,000	3,614,420
Total	55,024,500	1,401,518	1,112,027	56,966,286	59,943,130	55,024,500	4,918,630
YTD Expenditures	42,095,653						
YTD Cash Balance	17,847,476						
Current Yield	4.00%						