

**REVENUE REPORT
2026-2027**

August 31, 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	14,089	12,000	29,623	41,448	29,500	11,948
Delinquent Taxes/Foreclosures/In Lieu	140,500	21,939	6,000	26,703	42,651	26,000	16,651
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	-	437	-	2	437	-	437
Basic School/ST School Support Fund	30,130,000	2,500,741	2,510,833	7,609,668	7,505,360	7,532,500	(27,140)
Investments	375,000	64,924	25,000	147,737	128,688	50,000	78,688
Student Activities	70,000	5,926	-		5,926	-	5,926
Rentals	40,000	9,236	3,333	58,230	38,092	6,666	31,426
Miscellaneous	180,000		1,500	(870,241)	(1,065,445)	(1,068,715)	3,270
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	526,749	534,628	534,628	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000		-			-	-
Beginning Cash	16,000,000		-	17,614,317	17,809,372	16,000,000	1,809,372
Total	58,117,500	2,795,500	2,736,874	25,334,903	25,244,960	23,314,382	1,930,578
YTD Expenditures	6,868,647						
YTD Cash Balance	18,376,313						
Current Yield	4.00%						