

**REVENUE REPORT
2025-2026**

May 31, 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	43,468	50,000	7,384,822	7,620,640	7,355,000	265,640
Delinquent Taxes/Foreclosures/In Lieu	111,000	4,468	6,000	145,540	113,418	101,000	12,418
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500		30	405	39	475	(436)
Basic School/ST School Support Fund	29,765,000	2,032,162	2,480,414	29,075,207	29,660,014	29,765,000	(104,986)
Investments	375,000	76,605	40,000	860,561	852,721	350,000	502,721
Student Activities	70,000	7,000	5,000	79,510	88,357	60,000	28,357
Rentals	40,000	8,915	3,333	68,960	142,652	36,663	105,989
Miscellaneous	180,000	4,715	5,000	(630,357)	(692,537)	(740,665)	48,128
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	175,583	175,587	1,813,007	2,106,996	2,107,000	(4)
PL 874 - Impact Aid	250,000	28,280	-	400,968	406,058	250,000	156,058
Restricted Revenue	100,000		-	499,645	91,150	87,000	4,150
Beginning Cash	14,000,000		-	15,466,216	17,614,420	14,000,000	3,614,420
Total	55,024,500	2,381,196	2,765,364	55,703,713	58,541,612	53,912,473	4,629,140
YTD Expenditures	37,621,757						
YTD Cash Balance	20,919,855						
Current Yield	4.00%						