

**REVENUE REPORT
2025-2026**

August 31, 2025							
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	12,278	12,000	43,528	29,623	29,500	123
Delinquent Taxes/Foreclosures/In Lieu	111,000	5,668	9,000	34,956	26,703	22,500	4,203
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	0	20	250	2	35	(33)
Basic School/ST School Support Fund	29,765,000	2,535,401	2,480,417	7,157,566	7,609,668	7,441,250	168,418
Investments	375,000	75,691	25,000	150,210	147,737	50,000	97,737
Student Activities	70,000		-			-	-
Rentals	40,000	38,915	3,333	10,566	58,230	6,666	51,564
Miscellaneous	180,000	1,170	1,500	(781,979)	(870,241)	(900,665)	30,425
Forest Fees	6,000		-			-	-
County Sources	125,000		-			-	-
Common School Fund	410,000		-	190,857	192,114	192,114	0
State School Fund Transportation	2,107,000	175,583	175,583	453,251	526,749	526,749	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000		-	138,881		-	-
Beginning Cash	14,000,000	186	-	15,466,216	17,614,317	14,000,000	3,614,317
Total	55,024,500	2,844,894	2,706,853	22,864,301	25,334,903	21,368,149	3,966,755
YTD Expenditures	6,237,325						
YTD Cash Balance	19,097,578						
Current Yield	4.60%						