

**REVENUE REPORT
2025-2026**

July 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	17,345	17,500	31,660	17,345	17,500	(155)
Delinquent Taxes/Foreclosures/In Lieu	111,000	21,035	13,500	25,812	21,035	13,500	7,535
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	500	2	15	246	2	15	(13)
Basic School/ST School Support Fund	29,765,000	5,074,267	4,960,833	4,772,879	5,074,267	4,960,833	113,434
Investments	375,000	72,046	25,000	74,596	72,046	25,000	47,046
Student Activities	70,000		-			-	-
Rentals	40,000	19,315	3,333	10,566	19,315	3,333	15,982
Miscellaneous	180,000	(871,411)	(902,165)	(783,259)	(871,411)	(902,165)	30,754
Forest Fees	6,000		-			-	-
County Sources	125,000		-			-	-
Common School Fund	410,000	192,114	192,114	190,857	192,114	192,114	0
State School Fund Transportation	2,107,000	351,166	351,166	302,167	351,166	351,166	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000		-	138,881		-	-
Beginning Cash	14,000,000	17,614,131	14,000,000	15,466,216	17,614,131	14,000,000	3,614,131
Total	55,024,500	22,490,009	18,661,296	20,230,621	22,490,009	18,661,296	3,828,714
YTD Expenditures	3,302,793						
YTD Cash Balance	19,187,216						
Current Yield	4.60%						