

**REVENUE REPORT
2026-2027**

July 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	27,359	17,500	17,345	27,359	17,500	9,859
Delinquent Taxes/Foreclosures/In Lieu	140,500	20,712	20,000	21,035	20,712	20,000	712
Local Option Tax	-		-			-	-
Local Option Tax - Prior Year	-		-	2		-	-
Basic School/ST School Support Fund	30,130,000	5,004,619	5,021,667	5,074,267	5,004,619	5,021,667	(17,048)
Investments	375,000	63,764	25,000	72,046	63,764	25,000	38,764
Student Activities	70,000		-			-	-
Rentals	40,000	28,856	3,333	19,315	28,856	3,333	25,523
Miscellaneous	180,000	(1,065,445)	(1,070,215)	(871,411)	(1,065,445)	(1,070,215)	4,770
Forest Fees	6,000		-			-	-
County Sources	140,000		-			-	-
Common School Fund	410,000	203,803	203,803	192,114	203,803	203,803	(0)
State School Fund Transportation	2,138,500	356,420	356,420	351,166	356,420	356,420	-
PL 874 - Impact Aid	250,000		-			-	-
Restricted Revenue	100,000		-			-	-
Beginning Cash	16,000,000	17,809,372	16,000,000	17,614,131	17,809,372	16,000,000	1,809,372
Total	58,117,500	22,449,460	20,577,508	22,490,009	22,449,460	20,577,508	1,871,952
YTD Expenditures	3,512,046						
YTD Cash Balance	18,937,414						
Current Yield	4.00%						