

Revenue Summary Report
Processing Month: 06/2026
Q2 2026 YTD

Fund: 10 GENERAL

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
10 5111	CURRENT TAXES	907,157.16	(27,428.53)	875,390.63	96.50	31,766.53
10 5112	DELINQUENT TAXES	62,133.74	8,041.09	62,133.74	100.00	0.00
10 5113	PROPOSITION C	43,623.85	3,647.52	43,623.85	100.00	0.00
10 5141	EARNINGS ON INVESTMNT	119,893.26	8,280.86	127,393.77	106.26	(7,500.51)
10 5151	LOCAL FOOD SERVICE	(424.41)	120.58	(848.82)	200.00	424.41
10 5161	ADULT SALES FOOD PGM	4,516.30	424.41	4,940.71	109.40	(424.41)
10 5165	NON PGM FOOD SERVICE	1,536.20	0.00	1,536.20	100.00	0.00
10 5181 100	COMMUNITY SERVICES/PS	9,155.00	600.00	9,155.00	100.00	0.00
10 5192	GIFTS	16,544.32	15,006.00	16,544.32	100.00	0.00
10 5198	LOCAL REVENUE OTHER	1,462.16	1,450.00	1,462.16	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	1,165,597.58	10,141.93	1,141,331.56	97.92	24,266.02
10 5221	ASSESSED UTILITY TAX	94,976.18	(5.93)	94,970.25	99.99	5.93
Subtotal:	REVENUE FROM COUNTY SOURCES	94,976.18	(5.93)	94,970.25	99.99	5.93
10 5312	STATE TRANSPORTATION	55,681.00	4,638.00	55,681.00	100.00	0.00
10 5319	CLASSROOM TRUST	16,008.75	1,602.54	16,008.75	100.00	0.00
10 5324	EARLY CHILDHOOD/PAT	2,203.43	1,063.43	2,203.43	100.00	0.00
10 5325	SMALL SCHOOLS GRANT	28,294.20	2,356.20	28,294.20	100.00	0.00
10 5333	FOOD SERVICE	723.49	0.00	723.49	100.00	0.00
10 5342	EVIDENCE BASED READING GRANT STATE	1,780.00	0.00	1,780.00	100.00	0.00
10 5369	SPED PUB PLACEMENT	1,171.32	0.00	1,171.32	100.00	0.00
10 5397	STATE REVENUE OTHER	14,803.80	434.78	14,803.80	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	120,665.99	10,094.95	120,665.99	100.00	0.00
10 5412	MEDICAID	18,690.27	2,410.49	18,690.27	100.00	0.00
10 5422	ESSER III ARP	16,775.80	0.00	16,775.80	100.00	0.00
10 5438	NON IDEA SPED GRANT	8,076.80	0.00	8,076.80	100.00	0.00
10 5442	SP ED EARLY CHILDHOOD	140.00	140.00	140.00	100.00	0.00
10 5445	LUNCH PROGRAM	50,256.45	0.00	50,256.45	100.00	0.00
10 5446	BREAKFAST PROGRAM	32,362.50	2,462.04	32,362.50	100.00	0.00
10 5461	TITLE IV A	14,297.72	1,960.54	14,297.72	100.00	0.00
10 5465	TITLE IIA TCHR/PRNCPL	3,019.98	158.89	3,019.98	100.00	0.00
10 5492	TITLE VI B/RURAL ED	14,581.95	4,897.76	14,581.95	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	158,201.47	12,029.72	158,201.47	100.00	0.00
10 5651	PROPERTY SALE	50.00	0.00	50.00	100.00	0.00
Subtotal:	NON-CURRENT REVENUE	50.00	0.00	50.00	100.00	0.00
Fund Total:		1,539,491.22	32,260.67	1,515,219.27	98.42	24,271.95

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Fund: 20 TEACHER FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
20 5113	PROPOSITION C	130,871.49	10,942.55	130,871.49	100.00	0.00
20 5141	EARNINGS ON INVESTMNT	986.73	980.98	986.73	100.00	0.00
20 5161	ADULT SALES FOOD PRGM (20)	0.00	0.00	0.00	0.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	131,858.22	11,923.53	131,858.22	100.00	0.00
20 5211	FINES FORFEITURES ETC	7,478.77	6,563.01	7,478.77	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	7,478.77	6,563.01	7,478.77	100.00	0.00
20 5311	BASIC FORMULA	1,029,453.59	84,893.00	1,029,453.59	100.00	0.00
20 5317	CAREER LADDER	24,300.00	24,300.00	24,300.00	100.00	0.00
20 5325	SMALL SCHOOLS GRANT	66,019.80	5,497.80	66,019.80	100.00	0.00
20 5332	CAREER EDUCATION	4,292.00	0.00	4,292.00	100.00	0.00
20 5341	TEACHER BASELINE SALARY GRANT	153,526.00	74,443.00	153,526.00	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	1,277,591.39	189,133.80	1,277,591.39	100.00	0.00
20 5441	SP ED PART B	24,246.60	3,394.93	24,246.60	100.00	0.00
20 5451	TITLE I ESEA	58,814.66	8,302.07	58,814.66	100.00	0.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	83,061.26	11,697.00	83,061.26	100.00	0.00
Fund Total:		1,499,989.64	219,317.34	1,499,989.64	100.00	0.00

Revenue Summary Report
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Fund: 40 CAPTIAL PROJECTS FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
40 5111	CURRENT TAXES	27,922.24	27,434.46	55,356.70	198.25	(27,434.46)
40 5112	DELINQUENT TAXES	2,832.16	405.57	2,832.16	100.00	0.00
40 5115	SURTAX	5,962.60	26.99	5,962.60	100.00	0.00
40 5116	IN LIEU OF TAXES	2,887.20	0.00	2,887.20	100.00	0.00
40 5141	EARNINGS ON INVESTMNT	2,922.78	17.64	2,922.78	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	42,526.98	27,884.66	69,961.44	164.51	(27,434.46)
40 5221	ASSESSED UTILITY TAX	21,607.02	0.00	21,607.02	100.00	0.00
Subtotal:	REVENUE FROM COUNTY SOURCES	21,607.02	0.00	21,607.02	100.00	0.00
40 5319	CLASSROOM TRUST	37,353.72	3,739.27	37,353.72	100.00	0.00
Subtotal:	REVENUE FROM STATE SOURCES	37,353.72	3,739.27	37,353.72	100.00	0.00
Fund Total:		101,487.72	31,623.93	128,922.18	127.03	(27,434.46)

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Fund: 60 ACTIVITY FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
60 5171 001 1050	SA 2028 JUNIOR CLASS	3,800.25	2,436.00	6,236.25	164.10	(2,436.00)
60 5171 002 1050	SA 2029 SOPHOMORE CLASS	65.00	0.00	65.00	100.00	0.00
60 5171 003 1050	SA 2030 FRESHMEN GRADE	35.00	0.00	35.00	100.00	0.00
60 5171 004 1050	SA 2031 EIGHTH GRADE	50.00	0.00	50.00	100.00	0.00
60 5171 006 1050	SA TEACHERS LOUNGE	851.00	0.00	851.00	100.00	0.00
60 5171 009 1050	SA AG RESALE	1,465.00	0.00	1,465.00	100.00	0.00
60 5171 010 1050	SA VARSITY ATHLETICS	3,822.09	0.00	3,822.09	100.00	0.00
60 5171 011 1050	SA FFA	10,914.00	0.00	10,914.00	100.00	0.00
60 5171 012 1050	SA STUDENT COUNCIL	1,402.50	0.00	1,402.50	100.00	0.00
60 5171 013 1050	SA PUBLICATIONS	2,871.00	0.00	2,871.00	100.00	0.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	159.26	17.00	159.26	100.00	0.00
60 5171 016 1050	SA FBLA	6,048.85	0.00	6,048.85	100.00	0.00
60 5171 018 1050	SA BAND/MUSIC	590.54	0.00	590.54	100.00	0.00
60 5171 021 1050	SA GENERAL ACTIVITY	468.51	0.00	468.51	100.00	0.00
60 5171 023 1050	SA 2027 SENIOR CLASS	14,268.50	0.00	14,268.50	100.00	0.00
60 5171 025 1050	SA FOOD SERVICE	63.00	0.00	63.00	100.00	0.00
60 5171 028 1050	SA HIGH SCHOOL	2,640.41	525.41	2,640.41	100.00	0.00
60 5171 033 1050	SA GRAD 2026 SENIOR CLASS (INACTIVE)	16,898.27	0.00	16,898.27	100.00	0.00
60 5171 034 1050	SA BOYS BASKETBATLL	350.00	0.00	350.00	100.00	0.00
60 5171 036 1050	SA EDUCATORS RISING	227.00	0.00	227.00	100.00	0.00
60 5171 005 4020	SA ELEMENTARY	6,105.40	0.00	6,105.40	100.00	0.00
Subtotal:	REVENUES FROM LOCAL SOURCES	73,095.58	2,978.41	75,531.58	103.33	(2,436.00)
Fund Total:		73,095.58	2,978.41	75,531.58	103.33	(2,436.00)

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Grand Total:	3,214,064.16	286,180.35	3,219,662.67	100.17	(5,598.51)