

Revenue Summary Report
Processing Month: 09/2025
Q3 2025

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	849,864.00	0.00	0.00	0.00	849,864.00
10 5112	DELINQUENT TAXES	56,035.00	5,590.71	17,491.54	31.22	38,543.46
10 5113	PROPOSITION C	89,019.00	3,645.78	10,938.80	12.29	78,080.20
10 5114	FINANCIAL INST TAXES	43.00	0.00	0.00	0.00	43.00
10 5141	EARNINGS ON INVESTMNT	85,500.00	4,442.50	27,996.83	32.74	57,503.17
10 5151	LOCAL FOOD SERVICE	200.00	218.30	100.80	50.40	99.20
10 5161	ADULT SALES FOOD PGM	4,000.00	850.00	960.00	24.00	3,040.00
10 5165	NON PGM FOOD SERVICE	3,000.00	21.70	29.20	0.97	2,970.80
10 5181 100	COMMUNITY SERVICES/PS	15,000.00	1,640.00	1,640.00	10.93	13,360.00
10 5192	GIFTS	1,000.00	0.00	50.00	5.00	950.00
10 5198	LOCAL REVENUE OTHER	1,000.00	0.00	12.16	1.22	987.84
Subtotal:	REVENUES FROM LOCAL SOURCES	1,104,661.00	16,408.99	59,219.33	5.36	1,045,441.67
10 5221	ASSESSED UTILITY TAX	98,784.00	0.00	0.00	0.00	98,784.00
Subtotal:	REVENUE FROM COUNTY SOURCES	98,784.00	0.00	0.00	0.00	98,784.00
10 5312	STATE TRANSPORTATION	63,000.00	5,290.00	15,871.00	25.19	47,129.00
10 5319	CLASSROOM TRUST	17,688.00	1,215.47	3,528.96	19.95	14,159.04
10 5324	EARLY CHILDHOOD/PAT	8,000.00	0.00	0.00	0.00	8,000.00
10 5325	SMALL SCHOOLS GRANT	49,572.00	0.00	0.00	0.00	49,572.00
10 5332	CAREER EDUCATION	3,829.00	0.00	0.00	0.00	3,829.00
10 5333	FOOD SERVICE	1,000.00	0.00	0.00	0.00	1,000.00
10 5342	EVIDENCE BASED READING GRANT STATE	0.00	0.00	1,780.00	0.00	(1,780.00)
10 5397	STATE REVENUE OTHER	0.00	125.00	125.00	0.00	(125.00)
Subtotal:	REVENUE FROM STATE SOURCES	143,089.00	6,630.47	21,304.96	14.89	121,784.04
10 5412	MEDICAID	11,500.00	10,304.84	13,760.41	119.66	(2,260.41)
10 5422	ESSER III ARP	0.00	0.00	16,775.80	0.00	(16,775.80)
10 5438	NON IDEA SPED GRANT	0.00	0.00	6,679.34	0.00	(6,679.34)
10 5445	LUNCH PROGRAM	45,000.00	4,667.89	4,667.89	10.37	40,332.11
10 5446	BREAKFAST PROGRAM	22,000.00	2,898.58	2,898.58	13.18	19,101.42
10 5451	TITLE I ESEA	20,702.00	0.00	0.00	0.00	20,702.00
10 5461	TITLE IV A	0.00	0.00	2,287.23	0.00	(2,287.23)
10 5465	TITLE IIA TCHR/PRNCPL	5,680.00	0.00	0.00	0.00	5,680.00
10 5492	TITLE VI B/RURAL ED	13,000.00	0.00	0.00	0.00	13,000.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	117,882.00	17,871.31	47,069.25	39.93	70,812.75
10 5651	PROPERTY SALE	0.00	0.00	50.00	0.00	(50.00)
Subtotal:	NON-CURRENT REVENUE	0.00	0.00	50.00	0.00	(50.00)
Fund Total:		1,464,416.00	40,910.77	127,643.54	8.72	1,336,772.46

Revenue Summary Report
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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	89,019.00	10,937.33	32,816.40	36.86	56,202.60
Subtotal:	REVENUES FROM LOCAL SOURCES	89,019.00	10,937.33	32,816.40	36.86	56,202.60
20 5211	FINES FORFEITURES ETC	5,000.00	0.00	0.00	0.00	5,000.00
Subtotal:	REVENUE FROM COUNTY SOURCES	5,000.00	0.00	0.00	0.00	5,000.00
20 5311	BASIC FORMULA	1,023,856.00	85,332.00	255,836.00	24.99	768,020.00
20 5317	CAREER LADDER	24,300.00	0.00	0.00	0.00	24,300.00
20 5325	SMALL SCHOOLS GRANT	49,572.00	0.00	0.00	0.00	49,572.00
20 5341	TEACHER BASELINE SALARY GRANT	144,420.00	0.00	0.00	0.00	144,420.00
Subtotal:	REVENUE FROM STATE SOURCES	1,242,148.00	85,332.00	255,836.00	20.60	986,312.00
20 5441	SP ED PART B	47,000.00	0.00	9,992.56	21.26	37,007.44
20 5451	TITLE I ESEA	65,862.00	0.00	7,955.18	12.08	57,906.82
20 5465	TITLE IIA TCHR/PRNCPL	2,320.00	0.00	0.00	0.00	2,320.00
Subtotal:	REVENUE FROM FEDERAL SOURCES	115,182.00	0.00	17,947.74	15.58	97,234.26
Fund Total:		1,451,349.00	96,269.33	306,600.14	21.13	1,144,748.86

Revenue Summary Report
Processing Month: 09/2025
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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	53,477.00	0.00	0.00	0.00	53,477.00
40 5112	DELINQUENT TAXES	3,526.00	172.91	540.97	15.34	2,985.03
40 5115	SURTAX	5,225.00	1.51	3.34	0.06	5,221.66
40 5116	IN LIEU OF TAXES	3,000.00	0.00	799.57	26.65	2,200.43
40 5141	EARNINGS ON INVESTMNT	4,500.00	15.92	61.92	1.38	4,438.08
Subtotal:	REVENUES FROM LOCAL SOURCES	69,728.00	190.34	1,405.80	2.02	68,322.20
40 5221	ASSESSED UTILITY TAX	6,216.00	0.00	0.00	0.00	6,216.00
Subtotal:	REVENUE FROM COUNTY SOURCES	6,216.00	0.00	0.00	0.00	6,216.00
40 5319	CLASSROOM TRUST	41,273.00	2,836.08	8,234.23	19.95	33,038.77
Subtotal:	REVENUE FROM STATE SOURCES	41,273.00	2,836.08	8,234.23	19.95	33,038.77
Fund Total:		117,217.00	3,026.42	9,640.03	8.22	107,576.97

Revenue Summary Report
Processing Month: 09/2025
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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 SOPHOMORE CLASS	270.00	450.00	450.00	166.67	(180.00)
60 5171 002 1050	SA 2029 FRESHMEN CLASS	105.00	25.00	25.00	23.81	80.00
60 5171 004 1050	SA 2031 SEVENTH GRADE	52.00	25.00	25.00	48.08	27.00
60 5171 006 1050	SA TEACHERS LOUNGE	163.00	272.00	272.00	166.87	(109.00)
60 5171 009 1050	SA AG RESALE	1,920.00	0.00	0.00	0.00	1,920.00
60 5171 010 1050	SA VARSITY ATHLETICS	4,500.00	690.00	700.59	15.57	3,799.41
60 5171 011 1050	SA FFA	13,000.00	650.00	690.00	5.31	12,310.00
60 5171 012 1050	SA STUDENT COUNCIL	1,136.00	0.00	0.00	0.00	1,136.00
60 5171 013 1050	SA PUBLICATIONS	3,083.00	80.00	80.00	2.59	3,003.00
60 5171 015 1050	SA ENVRMNTL SCIENCE	185.43	5.61	5.61	3.03	179.82
60 5171 016 1050	SA FBLA	750.00	150.00	150.00	20.00	600.00
60 5171 018 1050	SA BAND/MUSIC	363.95	80.00	80.00	21.98	283.95
60 5171 020 1050	SA E-SPORTS	450.00	0.00	0.00	0.00	450.00
60 5171 021 1050	SA GENERAL ACTIVITY	350.00	50.00	100.00	28.57	250.00
60 5171 022 1050	SA HEALTH FAIR	1,357.36	0.00	0.00	0.00	1,357.36
60 5171 023 1050	SA 2027 JUNIOR CLASS	415.00	2,540.50	3,107.50	748.80	(2,692.50)
60 5171 025 1050	SA FOOD SERVICE	223.53	0.00	0.00	0.00	223.53
60 5171 027 1050	SA GRAD 2025 SENIOR CLASS (INACTIVE)	13,881.18	0.00	0.00	0.00	13,881.18
60 5171 028 1050	SA HIGH SCHOOL	468.25	0.00	0.00	0.00	468.25
60 5171 033 1050	SA 2026 SENIOR CLASS	13,786.30	3,886.00	7,101.22	51.51	6,685.08
60 5171 034 1050	SA BOYS BASKETBATLL	950.00	0.00	0.00	0.00	950.00
60 5171 036 1050	SA EDUCATORS RISING	90.00	0.00	0.00	0.00	90.00
60 5171 005 4020	SA ELEMENTARY	2,500.00	0.00	0.00	0.00	2,500.00
Subtotal:	REVENUES FROM LOCAL SOURCES	60,000.00	8,904.11	12,786.92	21.31	47,213.08
Fund Total:		60,000.00	8,904.11	12,786.92	21.31	47,213.08

	Q3 2025				
	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	3,092,982.00	149,110.63	456,670.63	14.76	2,636,311.37