Revenue Report

☐ Summary Only From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
Fund: 01 GENERAL FUND					
01.1.1030.102.0.000.00	$0.00	$0.00	$714.08	($714.08)	0.00%
ACCOUNTS RECEIVABLES					
01.1.1110.100.0.000.00	$12,374,907.00	$88,674.56	$5,589,711.34	$6,785,195.66	54.83%
LOCAL DISTRICT TAXES					
01.1.1115.100.0.000.00	$8,500.00	$0.00	$5,174.26	$3,325.74	39.13%
CARLINE TAXES / DEBATE					
01.1.1120.100.0.000.00	$400,000.00	$15.76	$401,504.10	($1,504.10)	-0.38%
PUBL POWER SALES TAX					
01.1.1125.100.0.000.00	$1,495,000.00	$136,299.62	$1,333,757.11	$161,242.89	10.79%
MOTOR VEHICLE TAX					
01.1.1270.100.0.000.00	$120,000.00	$0.00	$121,351.00	($1,351.00)	-1.13%
PRESCHOOL RECEIPTS					
01.1.1270.100.0.015.00	$0.00	$0.00	$173,990.74	($173,990.74)	0.00%
PRESCHOOL RECEIPTS					
01.1.1270.102.0.000.00	$0.00	$0.00	($172.33)	$172.33	0.00%
PRESCHOOL RECEIPTS					
01.1.1270.102.0.015.00	$0.00	$0.00	($85.96)	$85.96	0.00%
PRESCHOOL RECEIPTS					
01.1.1271.100.0.015.00	$0.00	$0.00	$58,549.66	($58,549.66)	0.00%
PRESCHOOL RECEIPTS					
01.1.1271.102.0.015.00	$0.00	$0.00	($202.10)	$202.10	0.00%
PRESCHOOL RECEIPTS					
01.1.1410.100.0.000.00	$450,000.00	$93,616.32	$671,918.12	($221,918.12)	-49.32%
INTEREST INVESTMENTS/DIGITAL GRAPHIC ART					
01.1.1610.100.0.000.00	$20,000.00	$0.00	$0.00	$20,000.00	100.00%
LOCAL LICENSE FEES					
01.1.1810.100.0.050.00	$0.00	$90.63	$11,403.45	($11,403.45)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.100.0.060.00	$0.00	$0.00	$21,349.86	($21,349.86)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.100.0.080.00	$0.00	$70.00	$10,404.30	($10,404.30)	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.102.0.050.00	$0.00	$0.00	($88.89)	$88.89	0.00%
AFTER SCHOOL PROGRAM					
01.1.1810.102.0.060.00	$0.00	$0.00	($199.15)	$199.15	0.00%

Revenue Report

☐ Summary Only From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
AFTER SCHOOL PROGRAM					
01.1.1810.102.0.080.00	$0.00	$0.00	($3.71)	$3.71	0.00%
AFTER SCHOOL PROGRAM					
01.1.1820.100.0.015.00	$0.00	$0.00	($3,759.56)	$3,759.56	0.00%
PRESCHOOL BEFORE & AFTER SCHOOL CARE					
01.1.1910.100.0.000.00	$10,000.00	$1,200.00	$10,865.00	($865.00)	-8.65%
RENTAL - SCHOOL FACILITIES					
01.1.1925.100.0.000.00	$0.00	$0.00	$2,660.42	($2,660.42)	0.00%
GRANT FROM CORP & OTHER PRIVATE INTEREST					
01.1.1990.100.0.000.00	$35,000.00	$0.00	$0.00	$35,000.00	100.00%
OTHER LOCAL RECEIPTS					
01.1.2110.100.0.000.00	$200,000.00	$20,941.49	$207,455.93	($7,455.93)	-3.73%
COUNTY FINES & LICENSES					
01.1.3110.100.0.000.00	$18,426,446.00	$0.00	$18,105,475.00	$320,971.00	1.74%
STATE AID					
01.1.3110.100.0.015.00	$0.00	$0.00	$320,971.00	($320,971.00)	0.00%
STATE AID					
01.1.3120.100.0.000.00	$6,600,000.00	$0.00	$6,856,919.00	($256,919.00)	-3.89%
SPECIAL ED					
01.1.3125.100.0.000.00	$55,000.00	$0.00	$106,271.00	($51,271.00)	-93.22%
SPECIAL EDUC. TRANSPORTATION					
01.1.3130.100.0.000.00	$0.00	$86,116.79	$430,583.95	($430,583.95)	0.00%
HOMESTEAD EXEMPTION					
01.1.3131.100.0.000.00	$0.00	($1,495.23)	$4,037,967.65	($4,037,967.65)	0.00%
PROPERTY TAX CREDIT					
01.1.3133.100.0.000.00	$0.00	$0.00	$532.05	($532.05)	0.00%
NAMEPLATE CAPACITY TAX					
01.1.3135.100.0.000.00	$10,000.00	$0.00	$16,759.00	($6,759.00)	-67.59%
HIGH ABILITY LEARNERS					
01.1.3180.100.0.000.00	$55,000.00	$8,213.99	$42,929.54	$12,070.46	21.95%
PRO RATE MOTOR VECHICLE TAX					
01.1.3200.100.0.000.00	$750,000.00	$0.00	$755,807.97	($5,807.97)	-0.77%
STATE APPORTIONMENT					
01.1.3540.100.0.000.00	$200,000.00	$0.00	$217,981.78	($17,981.78)	-8.99%
STATE EARLY CHILDHOOD-STADIUM					
01.1.3541.100.0.000.00	$306,850.00	$0.00	$137,106.00	$169,744.00	55.32%

Revenue Report

☐ Summary Only From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
EARLY CHILDHOOD SIXPENCE					
01.1.3599.100.0.000.00	$0.00	$0.00	$631.47	($631.47)	0.00%
OTHER STATE CATEGORICAL PROGRAMS					
01.1.3990.100.0.000.00	$1,000.00	$0.00	$16,685.42	($15,685.42)	-1568.54%
OTHER STATE RECEIPTS					
01.1.3992.100.0.000.00	$0.00	$0.00	$15,000.00	($15,000.00)	0.00%
EDUCATION QUEST					
01.1.3996.100.0.000.00	$0.00	$0.00	$5,539.60	($5,539.60)	0.00%
ENGINEERING PATHWAYS ASP GRANT					
01.1.3997.100.0.000.00	$0.00	$0.00	$40,000.00	($40,000.00)	0.00%
LEVERAGE GRANT - ASP					
01.1.4200.100.0.000.00	$1,200,000.00	$0.00	$451,681.00	$748,319.00	62.36%
TITLE 1, PART A					
01.1.4212.100.0.000.00	$0.00	$0.00	$52,023.00	($52,023.00)	0.00%
TITLE I- SCHOOL WIDE					
01.1.4222.100.0.000.00	$22,500.00	$0.00	$25,392.00	($2,892.00)	-12.85%
MCKINNEY HOMELESS GRANT					
01.1.4301.100.0.000.00	$0.00	$0.00	$127,349.00	($127,349.00)	0.00%
COMPREHENSIVE LITERACY STATE DEVELOPMENT GRANT					
01.1.4310.100.0.000.00	$150,000.00	$0.00	$27,444.00	$122,556.00	81.70%
TITLE II, PART A					
01.1.4406.100.0.000.00	$20,896.00	$0.00	$1,412.00	$19,484.00	93.24%
IDEA PRESCHOOL BASE ALLOC					
01.1.4410.100.0.000.00	$822,938.00	$0.00	$403,869.00	$419,069.00	50.92%
IDEA/ENROLLMENT & POVERTY					
01.1.4412.100.0.000.00	$24,220.00	$0.00	$4,718.00	$19,502.00	80.52%
IDEA PART B PORPORTIONALTE SHARE					
01.1.4450.100.0.000.00	$200,000.00	$38,202.67	$552,879.57	($352,879.57)	-176.44%
M.I.P.S.					
01.1.4455.100.0.000.00	$200,000.00	$0.00	$0.00	$200,000.00	100.00%
MEDICAID CLAIM PROCESSING					
01.1.4528.100.0.000.00	$0.00	$0.00	$2,638.00	($2,638.00)	0.00%
TITLE III IE					
01.1.4700.100.0.000.00	$60,447.00	$0.00	$19,203.00	$41,244.00	68.23%
CARL PERKINS					
01.1.4910.100.0.000.00	$27,758.00	$6,294.00	$30,492.00	($2,734.00)	-9.85%

Revenue Report

☐ Summary Only From Date: 7/1/2026 To Date: 7/31/2026

Fiscal Year: 2025-2026

Account Number / Description	Budget	Range To Date	YTD	Uncollected Balance	% Remaining
INDIAN EDUCATION					
01.1.4925.100.0.000.00	$26,000.00	$0.00	$25,148.00	$852.00	3.28%
TITLE III ELL					
01.1.4967.100.0.000.00	$88,000.00	$0.00	$80,659.00	$7,341.00	8.34%
TITLE IV PART A					
01.1.4968.100.0.000.00	$0.00	$0.00	$150,000.00	($150,000.00)	0.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.060.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.070.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4968.100.1.080.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%
21ST CENTURY GRANT (TITLE IV, PART B)					
01.1.4988.100.0.000.00	$0.00	$0.00	$75,500.00	($75,500.00)	0.00%
ARP - ELO					
01.1.4988.100.1.000.00	$50,000.00	$0.00	$0.00	$50,000.00	100.00%
ARP - ELO					
01.1.4989.100.0.000.00	$0.00	$0.00	$1,075.00	($1,075.00)	0.00%
ARP - ELO SUMMER					
01.1.4992.100.0.000.00	$55,000.00	$0.00	$0.00	$55,000.00	100.00%
AFJROTC					
01.1.4995.100.0.000.00	$1,650,000.00	$319,323.55	$1,421,154.87	$228,845.13	13.87%
CATEGORICAL GRANTS					
01.1.5301.100.0.000.00	$0.00	$0.00	$275.00	($275.00)	0.00%
INSURANCE ADJUSTMENTS					
01.1.5400.100.0.000.00	$2,500.00	$750.00	$18,539.17	($16,039.17)	-641.57%
SALE OF PROPERTY					
01.1.5690.100.0.000.00	$25,000.00	$40.75	$124,244.13	($99,244.13)	-396.98%
OTHER NON-REVENUE RECEIPTS					
Fund 01 Total:	$46,292,962.00	$798,354.90	$43,319,153.84	$2,973,808.16	6.42%
Grand Total:	$46,292,962.00	$798,354.90	$43,319,153.84	$2,973,808.16	6.42%

End of Report