

Fund: 01 GENERAL 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>
01 1100	LOCAL DISTRICT TAXES	3,058,528.53	1,237,899.74	3,091,060.57	101.06	(32,532.04)
01 1323	SPED TUITION FROM OTHER SCHOOL DIST	0.00	15,750.00	42,000.00	0.00	(42,000.00)
01 1510	INTEREST	4,000.00	367.30	2,009.86	50.25	1,990.14
01 1911	LOCAL LICENSES	0.00	0.00	3,845.77	0.00	(3,845.77)
01 1920	CONTRIBUTIONS FROM PRIVATE (STIPEND	0.00	240.00	1,881.07	0.00	(1,881.07)
01 1990	OTHER LOCAL	5,660.00	0.00	502.28	8.87	5,157.72
	Subtotal: 1000	3,068,188.53	1,254,257.04	3,141,299.55	102.38	(73,111.02)
01 2210	ESU RECEIPTS	1,000.00	0.00	0.00	0.00	1,000.00
	Subtotal: 2000	1,000.00	0.00	0.00	0.00	1,000.00
01 3110	STATE AID	333,513.00	33,351.00	300,159.00	90.00	33,354.00
01 3120	SP ED PROGRAM	50,000.00	63,691.25	376,966.25	753.93	(326,966.25)
01 3125	SP ED TRANSPORTATION	0.00	54.00	54.00	0.00	(54.00)
01 3131	PROPERTY TAX CREDIT	475,000.00	0.00	0.00	0.00	475,000.00
01 3400	STATE APPORT	50,000.00	0.00	50,938.67	101.88	(938.67)
01 3500	mapping project	15,000.00	0.00	0.00	0.00	15,000.00
01 3512	DISTANCE EDUCATION INCENTIVE PAYMEN	0.00	0.00	6,000.00	0.00	(6,000.00)
01 3535	HIGH ABILITY LEARNERS	0.00	0.00	3,646.00	0.00	(3,646.00)
01 3540	PRESCHOOL GRANT	0.00	0.00	500.00	0.00	(500.00)
01 3551	CAREER ED	0.00	0.00	5,505.00	0.00	(5,505.00)
	Subtotal: 3000	923,513.00	97,096.25	743,768.92	80.54	179,744.08
01 4310	REAP	25,000.00	0.00	27,958.00	111.83	(2,958.00)
01 4505	TITLE I	30,000.00	0.00	34,469.00	114.90	(4,469.00)
01 4512	IDEA PRESCHOOL (619) BASE ALLOCATIO	40,000.00	0.00	0.00	0.00	40,000.00
01 4516	IDEA PRESCHOOL (AGES 3-5)	0.00	0.00	0.00	0.00	0.00
01 4518	IDEA PART B BASE & ENROLLMENT POVER	0.00	0.00	51,477.00	0.00	(51,477.00)
01 4521	IDEA -NON PUBLIC	0.00	0.00	0.00	0.00	0.00
01 4525	FED VOC & APPLIED TECH ED (CARL PERKINS)	0.00	85.00	85.00	0.00	(85.00)
01 4708	MEDICAID IN PUBLIC	3,000.00	2,402.18	8,210.90	273.70	(5,210.90)
01 4709	MEDICAID ADMINISTRATIVE ACTIVITIES	3,000.00	0.00	1,779.97	59.33	1,220.03
01 4969	TITLE IV	10,000.00	0.00	10,000.00	100.00	0.00
	Subtotal: 4000	111,000.00	2,487.18	133,979.87	120.70	(22,979.87)
01 5690	OTHER NON REVENUE RECEIPT	500.00	0.00	100.00	20.00	400.00
	Subtotal: 5000	500.00	0.00	100.00	20.00	400.00
01 9000 0001	PETTY CASH FUND	0.00	0.00	13.89	0.00	(13.89)
	Subtotal: NON-PROGRAM RECEIPTS	0.00	0.00	13.89	0.00	(13.89)
	Fund Total:	4,104,201.53	1,353,840.47	4,019,162.23	97.93	85,039.30

Revenue Summary Report
Processing Month: 05/2026

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	4,104,201.53	1,353,840.47	4,019,162.23	97.93	85,039.30