

Revenue Summary

BOARD REVENUE SUMMARY

SOUTH SUMMIT SCHOOL DISTRICT

Report Description: BOARD REVENUE SUMMARY

Account Year: 27

Period Range: 03 - 03

Date Range: 09/01/2026 - 09/30/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received		Available	Percent
					Current	YTD		
10 Maintenance and Operations Fund								
1 Revenue From Local Sources								
1100	Property Taxes	\$22,772,648.88	\$0.00	\$22,772,648.88	\$123,934.04	\$263,406.05	\$22,509,242.83	98.84
1300	Tuitions	\$44,500.00	\$0.00	\$44,500.00	\$8,490.95	\$11,162.69	\$33,337.31	74.92
1500	Earnings on Investments	\$550,000.00	\$0.00	\$550,000.00	\$74,775.34	\$238,969.88	\$311,030.12	56.55
1800	Revenue From Community Service	\$695,200.00	\$0.00	\$695,200.00	\$50,856.11	\$173,272.10	\$521,927.90	75.08
1900	Other Revenue From Local Sources	\$51,500.00	\$0.00	\$51,500.00	\$5,000.00	\$22,468.96	\$29,031.04	56.37
1	Revenue From Local Sources	\$24,113,848.88	\$0.00	\$24,113,848.88	\$263,056.44	\$709,279.68	\$23,404,569.20	97.06
3 Revenue From State Sources								
3000	Revenue From State/Min School Program	\$0.00	\$0.00	\$0.00	\$0.00	\$68,331.00	-\$68,331.00	0.00
3100	Special Education/Applied Tech	\$1,422,687.00	\$0.00	\$1,422,687.00	\$756,039.49	\$1,087,472.74	\$335,214.26	23.56
3200	Other State Programs	\$1,221,638.00	\$0.00	\$1,221,638.00	\$98,870.59	\$300,593.60	\$921,044.40	75.39
3300	Other State Programs	\$120,806.00	\$0.00	\$120,806.00	\$48,044.34	\$48,044.34	\$72,761.66	60.23
3400	Other State Programs	\$1,790,040.00	\$0.00	\$1,790,040.00	\$421,107.61	\$874,858.48	\$915,181.52	51.13
3500	Other State Programs	\$1,366,593.86	\$0.00	\$1,366,593.86	\$287,064.31	\$847,255.87	\$519,337.99	38.00
3800	Supplementals/Other Bills	\$59,000.00	\$0.00	\$59,000.00	\$114,191.96	\$119,681.96	-\$60,681.96	0.00
3	Revenue From State Sources	\$5,980,764.86	\$0.00	\$5,980,764.86	\$1,725,318.30	\$3,346,237.99	\$2,634,526.87	44.05
4 Revenue From Federal Sources								
4200	Unrestricted Federal Govt. Revenue/State	\$65,000.00	\$0.00	\$65,000.00	\$0.00	\$0.00	\$65,000.00	100.00
4500	Restricted Federal Govt./State	\$285,000.00	\$0.00	\$285,000.00	\$3,601.44	\$3,601.44	\$281,398.56	98.74
4700	Federal Revenue Received From Other Agen	\$33,000.00	\$0.00	\$33,000.00	\$0.00	\$0.00	\$33,000.00	100.00
4	Revenue From Federal Sources	\$383,000.00	\$0.00	\$383,000.00	\$3,601.44	\$3,601.44	\$379,398.56	99.06
5 Other Sources and Changes								
5200	Transfers	\$229,306.94	\$0.00	\$229,306.94	\$0.00	\$0.00	\$229,306.94	100.00
5300	Fixed Assets	\$5,000.00	\$0.00	\$5,000.00	\$885.00	\$885.00	\$4,115.00	82.30
5	Other Sources and Changes	\$234,306.94	\$0.00	\$234,306.94	\$885.00	\$885.00	\$233,421.94	99.62
10	Maintenance and Operations Fund	\$30,711,920.68	\$0.00	\$30,711,920.68	\$1,992,861.18	\$4,060,004.11	\$26,651,916.57	86.78
21 School Funds								
1 Revenue From Local Sources								
1500	Earnings on Investments	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$3.00	100.00
1700	Student Activities	\$599,712.00	\$0.00	\$599,712.00	\$0.00	\$0.00	\$599,712.00	100.00
1900	Other Revenue From Local Sources	\$112,090.00	\$0.00	\$112,090.00	\$0.00	\$0.00	\$112,090.00	100.00
1	Revenue From Local Sources	\$711,805.00	\$0.00	\$711,805.00	\$0.00	\$0.00	\$711,805.00	100.00
21	School Funds	\$711,805.00	\$0.00	\$711,805.00	\$0.00	\$0.00	\$711,805.00	100.00
26 Tax Increment Financing Fund								
1 Revenue From Local Sources								
1100	Property Taxes	\$201,336.94	\$0.00	\$201,336.94	\$0.00	\$0.00	\$201,336.94	100.00
1	Revenue From Local Sources	\$201,336.94	\$0.00	\$201,336.94	\$0.00	\$0.00	\$201,336.94	100.00
26	Tax Increment Financing Fund	\$201,336.94	\$0.00	\$201,336.94	\$0.00	\$0.00	\$201,336.94	100.00

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32 Capital Projects Fund								
1 Revenue From Local Sources								
1100 Property Taxes		\$5,477,000.00	\$0.00	\$5,477,000.00	\$29,189.29	\$62,038.10	\$5,414,961.90	98.87
1500 Earnings on Investments		\$575,350.00	\$0.00	\$575,350.00	\$39,862.01	\$119,480.73	\$455,869.27	79.23
1900 Other Revenue From Local Sources		\$69,300.00	\$0.00	\$69,300.00	\$4,001.00	\$5,626.00	\$63,674.00	91.88
1 Revenue From Local Sources		\$6,121,650.00	\$0.00	\$6,121,650.00	\$73,052.30	\$187,144.83	\$5,934,505.17	96.94
5 Other Sources and Changes								
5300 Fixed Assets		\$5,000.00	\$0.00	\$5,000.00	\$46.50	\$10,909.50	-\$5,909.50	0.00
5 Other Sources and Changes		\$5,000.00	\$0.00	\$5,000.00	\$46.50	\$10,909.50	-\$5,909.50	0.00
32 Capital Projects Fund		\$6,126,650.00	\$0.00	\$6,126,650.00	\$73,098.80	\$198,054.33	\$5,928,595.67	96.77
40 Building Reserve Fund								
1 Revenue From Local Sources								
1500 Earnings on Investments		\$210,000.00	\$0.00	\$210,000.00	\$19,373.35	\$58,183.12	\$151,816.88	72.29
1 Revenue From Local Sources		\$210,000.00	\$0.00	\$210,000.00	\$19,373.35	\$58,183.12	\$151,816.88	72.29
40 Building Reserve Fund		\$210,000.00	\$0.00	\$210,000.00	\$19,373.35	\$58,183.12	\$151,816.88	72.29
49 Food Services Fund - Governmntl								
1 Revenue From Local Sources								
1600 Food Services		\$262,600.00	\$0.00	\$262,600.00	\$21,122.50	\$47,842.65	\$214,757.35	81.78
1 Revenue From Local Sources		\$262,600.00	\$0.00	\$262,600.00	\$21,122.50	\$47,842.65	\$214,757.35	81.78
3 Revenue From State Sources								
3800 Supplementals/Other Bills		\$98,000.00	\$0.00	\$98,000.00	\$4,005.00	\$4,005.00	\$93,995.00	95.91
3 Revenue From State Sources		\$98,000.00	\$0.00	\$98,000.00	\$4,005.00	\$4,005.00	\$93,995.00	95.91
4 Revenue From Federal Sources								
4500 Restricted Federal Govt./State		\$205,000.00	\$0.00	\$205,000.00	\$9,849.59	\$9,849.59	\$195,150.41	95.20
4 Revenue From Federal Sources		\$205,000.00	\$0.00	\$205,000.00	\$9,849.59	\$9,849.59	\$195,150.41	95.20
5 Other Sources and Changes								
5200 Transfers		\$229,306.94	\$0.00	\$229,306.94	\$0.00	\$0.00	\$229,306.94	100.00
5 Other Sources and Changes		\$229,306.94	\$0.00	\$229,306.94	\$0.00	\$0.00	\$229,306.94	100.00
49 Food Services Fund - Governmntl		\$794,906.94	\$0.00	\$794,906.94	\$34,977.09	\$61,697.24	\$733,209.70	92.24
7		\$38,756,619.56	\$0.00	\$38,756,619.56	\$2,120,310.42	\$4,377,938.80	\$34,378,680.76	88.70