Report Description: BOARD REVENUE SUMMARY Account Year: 27 Period Range: 04 - 04 Date Range: 10/01/2026 - 10/31/2026

Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received Current	Revenue Received YTD	Available	Percent
10 Maintenance and Operations Fund								
1 Revenue From Local Sources								
1100	**Property Taxes**	**$22,772,648.88**	**$0.00**	**$22,772,648.88**	**$859,559.25**	**$1,122,965.30**	**$21,649,683.58**	**95.07**
1300	**Tuitions**	**$44,500.00**	**$0.00**	**$44,500.00**	**$5,132.64**	**$16,987.20**	**$27,512.80**	**61.83**
1500	**Earnings on Investments**	**$550,000.00**	**$0.00**	**$550,000.00**	**$73,408.23**	**$312,378.11**	**$237,621.89**	**43.20**
1800	**Revenue From Community Service**	**$695,200.00**	**$0.00**	**$695,200.00**	**$41,313.24**	**$214,576.84**	**$480,623.16**	**69.13**
1900	**Other Revenue From Local Sources**	**$51,500.00**	**$0.00**	**$51,500.00**	**$12,957.24**	**$35,426.20**	**$16,073.80**	**31.21**
1 Revenue From Local Sources		**$24,113,848.88**	**$0.00**	**$24,113,848.88**	**$992,370.60**	**$1,702,333.65**	**$22,411,515.23**	**92.94**
3 Revenue From State Sources								
3000	**Revenue From State/Min School Program**	**$0.00**	**$0.00**	**$0.00**	**-$297.00**	**$68,034.00**	**-$68,034.00**	**0.00**
3100	**Special Education/Applied Tech**	**$1,422,687.00**	**$0.00**	**$1,422,687.00**	**$177,848.96**	**$1,265,321.70**	**$157,365.30**	**11.06**
3200	**Other State Programs**	**$1,221,638.00**	**$0.00**	**$1,221,638.00**	**$98,870.59**	**$399,464.19**	**$822,173.81**	**67.30**
3300	**Other State Programs**	**$120,806.00**	**$0.00**	**$120,806.00**	**$2,802.33**	**$50,846.67**	**$69,959.33**	**57.91**
3400	**Other State Programs**	**$1,790,040.00**	**$0.00**	**$1,790,040.00**	**$127,148.67**	**$1,002,007.15**	**$788,032.85**	**44.02**
3500	**Other State Programs**	**$1,366,593.86**	**$0.00**	**$1,366,593.86**	**$2,973.67**	**$850,229.54**	**$516,364.32**	**37.78**
3800	**Supplementals/Other Bills**	**$59,000.00**	**$0.00**	**$59,000.00**	**$2,629.25**	**$122,311.21**	**-$63,311.21**	**0.00**
3 Revenue From State Sources		**$5,980,764.86**	**$0.00**	**$5,980,764.86**	**$411,976.47**	**$3,758,214.46**	**$2,222,550.40**	**37.16**
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**	**$0.00**	**$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**	**$0.00**	**$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**	**$0.00**	**$885.00**	**$4,115.00**	**82.30**
5 Other Sources and Changes		**$234,306.94**	**$0.00**	**$234,306.94**	**$0.00**	**$885.00**	**$233,421.94**	**99.62**
10 Maintenance and Operations Fund		**$30,711,920.68**	**$0.00**	**$30,711,920.68**	**$1,404,347.07**	**$5,465,034.55**	**$25,246,886.13**	**82.21**
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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Account	Account Description	Original Budget	Adjustments	Est Revenue	Revenue Received Current	Revenue Received YTD	Available	Percent
32 Capital Projects Fund								
1 Revenue From Local Sources								
1100	**Property Taxes**	**$5,477,000.00**	**$0.00**	**$5,477,000.00**	**$202,445.64**	**$264,483.74**	**$5,212,516.26**	**95.17**
1500	**Earnings on Investments**	**$575,350.00**	**$0.00**	**$575,350.00**	**$41,930.80**	**$161,411.53**	**$413,938.47**	**71.95**
1900	**Other Revenue From Local Sources**	**$69,300.00**	**$0.00**	**$69,300.00**	**$4,001.00**	**$9,627.00**	**$59,673.00**	**86.11**
1 Revenue From Local Sources		**$6,121,650.00**	**$0.00**	**$6,121,650.00**	**$248,377.44**	**$435,522.27**	**$5,686,127.73**	**92.89**
5 Other Sources and Changes								
5300	**Fixed Assets**	**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$10,909.50**	**-$5,909.50**	**0.00**
5 Other Sources and Changes		**$5,000.00**	**$0.00**	**$5,000.00**	**$0.00**	**$10,909.50**	**-$5,909.50**	**0.00**
32 Capital Projects Fund		**$6,126,650.00**	**$0.00**	**$6,126,650.00**	**$248,377.44**	**$446,431.77**	**$5,680,218.23**	**92.71**
40 Building Reserve Fund								
1 Revenue From Local Sources								
1500	**Earnings on Investments**	**$210,000.00**	**$0.00**	**$210,000.00**	**$20,380.85**	**$78,563.97**	**$131,436.03**	**62.59**
1 Revenue From Local Sources		**$210,000.00**	**$0.00**	**$210,000.00**	**$20,380.85**	**$78,563.97**	**$131,436.03**	**62.59**
40 Building Reserve Fund		**$210,000.00**	**$0.00**	**$210,000.00**	**$20,380.85**	**$78,563.97**	**$131,436.03**	**62.59**
49 Food Services Fund - Governmntl								
1 Revenue From Local Sources								
1600	**Food Services**	**$262,600.00**	**$0.00**	**$262,600.00**	**$21,525.69**	**$69,406.34**	**$193,193.66**	**73.57**
1 Revenue From Local Sources		**$262,600.00**	**$0.00**	**$262,600.00**	**$21,525.69**	**$69,406.34**	**$193,193.66**	**73.57**
3 Revenue From State Sources								
3800	**Supplementals/Other Bills**	**$98,000.00**	**$0.00**	**$98,000.00**	**$9,759.75**	**$13,764.75**	**$84,235.25**	**85.95**
3 Revenue From State Sources		**$98,000.00**	**$0.00**	**$98,000.00**	**$9,759.75**	**$13,764.75**	**$84,235.25**	**85.95**
4 Revenue From Federal Sources								
4500	**Restricted Federal Govt./State**	**$205,000.00**	**$0.00**	**$205,000.00**	**$24,810.49**	**$34,660.08**	**$170,339.92**	**83.09**
4 Revenue From Federal Sources		**$205,000.00**	**$0.00**	**$205,000.00**	**$24,810.49**	**$34,660.08**	**$170,339.92**	**83.09**
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**	**$56,095.93**	**$117,831.17**	**$677,075.77**	**85.18**
7		**$38,756,619.56**	**$0.00**	**$38,756,619.56**	**$1,729,201.29**	**$6,107,861.46**	**$32,648,758.10**	**84.24**