

Regular; Processing Month 03/2026; Accounts to Include Accounts with Activity; Fund Number 01

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	Taxes Levied	8,847,586.00	105,067.90	3,145,127.55	35.55	5,702,458.45
01 1115	Carline Tax	1,500.00	0.00	0.22	0.01	1,499.78
01 1120	Public Power Dist Sales Tax	110,000.00	0.00	0.00	0.00	110,000.00
01 1125	Motor Vehicle Taxes	500,000.00	54,258.40	393,616.02	78.72	106,383.98
01 1312	Tuition from Indiv - Sum School	150.00	0.00	0.00	0.00	150.00
01 1510	Interest	20,000.00	6,056.11	34,225.30	171.13	(14,225.30)
01 1800 1193	Community Services Act - Toddler	0.00	200.00	1,660.00	0.00	(1,660.00)
01 1800 1194	Community Services Act - Infant	0.00	50.00	430.00	0.00	(430.00)
01 1800 1744	Community Services Act - Dev Eagles	6,000.00	554.00	1,227.00	20.45	4,773.00
01 1911	Local License Fees	5,000.00	0.00	4,530.00	90.60	470.00
01 1920	Contributions & Donations	2,000.00	0.00	3,792.00	189.60	(1,792.00)
01 1920 1197	Contributions & Donations - College Access	1,000.00	0.00	0.00	0.00	1,000.00
01 1920 1198	Family Lit	0.00	0.00	902.00	0.00	(902.00)
01 1921	Police Court Fees (City Fines)	500.00	0.00	100.00	20.00	400.00
01 1925	Grants from Corp or Private Sources	0.00	0.00	1,625.00	0.00	(1,625.00)
01 1955	Postsecondary Receipts	10,000.00	0.00	0.00	0.00	10,000.00
	Subtotal: Local Receipts	9,503,736.00	166,186.41	3,587,235.09	37.75	5,916,500.91
01 2110	County Fines and License Fees	20,000.00	4,255.40	26,517.96	132.59	(6,517.96)
	Subtotal: COUNTY AND ESU RECEIPTS	20,000.00	4,255.40	26,517.96	132.59	(6,517.96)
01 3110	State Aid	1,287,215.00	126,855.00	887,988.00	68.99	399,227.00
01 3120	SPED School Age	1,000,000.00	211,900.00	836,952.00	83.70	163,048.00
01 3125	SPED Transportation School Age	25,000.00	0.00	0.00	0.00	25,000.00
01 3130	Homestead Exemption	0.00	16,767.43	16,767.43	0.00	(16,767.43)
01 3131	Property Tax Credit	0.00	0.00	1,808,104.43	0.00	(1,808,104.43)
01 3133	Nameplate Capacity Tax	650,000.00	0.00	375,621.56	57.79	274,378.44
01 3180	Pro-Rate Motor Vehicle	17,000.00	0.00	5,420.05	31.88	11,579.95
01 3400	State Apportionment	120,000.00	0.00	260,570.89	217.14	(140,570.89)
01 3535	Payments for HAL	7,500.00	0.00	7,776.00	103.68	(276.00)
01 3541	Early Childhood Endowment Grants	300,000.00	0.00	100,628.00	33.54	199,372.00
01 3551	Career Education	7,500.00	0.00	0.00	0.00	7,500.00
	Subtotal: STATE RECEIPTS	3,414,215.00	355,522.43	4,299,828.36	125.94	(885,613.36)
01 4310	REAP	0.00	21,875.99	21,875.99	0.00	(21,875.99)
01 4505	Title I, Part A	170,000.00	0.00	13,909.00	8.18	156,091.00
01 4509	Title II, Part A	45,000.00	0.00	2,750.00	6.11	42,250.00
01 4516	IDEA Preschool (619) Base IDEA E/P	3,586.00	0.00	206.00	5.74	3,380.00
01 4518	IDEA Part B Base & E/P	203,686.00	0.00	54,234.00	26.63	149,452.00
01 4521	IDEA Part B Proportionate Share	31,237.00	0.00	2,819.00	9.02	28,418.00
01 4530 1198	Other Fed Receipts - Fam Lit Grant	20,000.00	0.00	1,321.58	6.61	18,678.42
01 4531	Title IV, Part B ESSA: 21st CCLC	50,030.00	0.00	0.00	0.00	50,030.00
01 4708	Medicaid in Public Schools	5,000.00	1,116.63	8,933.04	178.66	(3,933.04)
01 4709	Medicaid Administrative Activities	15,000.00	672.07	3,555.15	23.70	11,444.85
01 4969	Title IV-A Formula Based	10,000.00	0.00	4,645.00	46.45	5,355.00
	Subtotal: FEDERAL RECEIPTS	553,539.00	23,664.69	114,248.76	20.64	439,290.24
01 5690	Other Non-Revenue Receipts	8,000.00	0.00	6,382.45	79.78	1,617.55
01 5690 4527	Other Non-Revenue Receipts - Title III, Part A	2,000.00	0.00	3,032.04	151.60	(1,032.04)
	Subtotal: NON-REVENUE RECEIPTS	10,000.00	0.00	9,414.49	94.14	585.51
01 9000	Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Subtotal: Non-Program Receipts	0.00	0.00	2,540.00	0.00	(2,540.00)
	Fund Total:	13,501,490.00	549,628.93	8,039,784.66	59.55	5,461,705.34

Revenue Summary Report

Processing Month: 03/2026

User ID: KMARVIN

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Activity; Fund Number 01

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	13,501,490.00	549,628.93	8,039,784.66	59.55	5,461,705.34