

Harbor Creek School District
Revenue Summary 2025-2026
Revenue Accounts - with Activity Only

Ending Date: 06/30/26

			Revenue Summary Report		
			Anticipated Revenue	Adjustments	YTD Revenue Received
					Current Revenue Received
					Remaining Balance
ALL					
10	General Fund				
6000	Revenue From Local Sources	23,672,862.00	1,060.00	24,400,564.71	692,469.39
7000	Revenue from State Sources	18,855,387.00	422,282.72	18,380,523.72	4,283,780.73
8000	Revenue from Federal Sources	442,096.00	24,670.00	398,100.49	58,116.82
10	Fund (R) Total	42,970,345.00	448,012.72	43,179,188.92	5,034,366.94
%	Used	100.00	0.00	99.45	11.60
Report Totals		42,970,345.00	448,012.72	43,179,188.92	5,034,366.94
%	Used	100.00	0.00	99.45	11.60