

Creek Valley Public Schools

General Fund Revenue_June2026

Account Code	Description	Actual (Date Range)	Actual (YTD)	Available (YTD)
01-1-01100-000	Taxes Levied/Assessed by School Dis	(\$1,104,603.70)	(\$1,104,603.70)	\$1,104,603.70
01-1-01115-000	CARLINE TAXES	(\$2,350.86)	(\$2,350.86)	\$2,350.86
01-1-01125-000	MOTOR VEHICLE TAXES	(\$87,129.60)	(\$87,129.60)	\$87,129.60
01-1-01210-000	Revenue from other Government Units	(\$5,395.66)	(\$5,395.66)	\$5,395.66
01-1-01370-000	Preschool Tuition & Fees	(\$48,497.56)	(\$48,497.56)	\$48,497.56
01-1-01510-000	Interest on Investments	(\$45,266.53)	(\$45,266.53)	\$45,266.53
01-1-01911-000	Local License Fees	(\$14.49)	(\$14.49)	\$14.49
01-1-01920-000	Contribution and Donations Private	(\$50,225.00)	(\$50,225.00)	\$50,225.00
01-1-01960-000	Revenue - Other Local Governmental	(\$13,167.88)	(\$13,167.88)	\$13,167.88
01-1-01990-000	Miscellaneous Local Revenue	(\$496.40)	(\$496.40)	\$496.40
01-1-02110-000	COUNTY FINES AND LICENSE FEES	(\$3,172.47)	(\$3,172.47)	\$3,172.47
01-1-02130-000	OTHER COUNTY RECEIPTS	(\$11,495.41)	(\$11,495.41)	\$11,495.41
01-1-02210-000	ESU Receipts	(\$25,654.64)	(\$25,654.64)	\$25,654.64
01-1-03110-000	STATE AID	(\$90,967.77)	(\$90,967.77)	\$90,967.77
01-1-03130-000	HOMESTEAD EXEMPTION	(\$3,987.97)	(\$3,987.97)	\$3,987.97
01-1-03180-000	Pro Rata Motor Vehicle	(\$2,726.62)	(\$2,726.62)	\$2,726.62
01-1-03512-000	DISTANCE EDUCATION INCENTIVE PAYMENTS	(\$3,000.00)	(\$3,000.00)	\$3,000.00
01-1-03540-000	State Early Childhood	(\$80,244.42)	(\$80,244.42)	\$80,244.42
01-1-03551-000	CAREER EDUCATION	(\$7,500.00)	(\$7,500.00)	\$7,500.00
01-1-03990-000	OTHER STATE RECEIPTS	(\$63,317.04)	(\$63,317.04)	\$63,317.04
01-1-04505-000	Title I, Part A	(\$49,570.00)	(\$49,570.00)	\$49,570.00
01-1-04509-000	Title II, Part A	(\$11,574.00)	(\$11,574.00)	\$11,574.00
01-1-04516-000	IDEA Pre-School	(\$1,092.00)	(\$1,092.00)	\$1,092.00
01-1-04518-000	IDEA PART B BASE & ENROLLMENT POVERTY ALLOCATION	(\$50,520.00)	(\$50,520.00)	\$50,520.00
01-1-04521-000	IDEA PART B PROPORTIONATE SHARE	(\$2,331.00)	(\$2,331.00)	\$2,331.00
01-1-04708-000	Medicaid In Public Schools	(\$942.59)	(\$942.59)	\$942.59
01-1-04969-000	TITLE IV, PART A	(\$10,000.00)	(\$10,000.00)	\$10,000.00
01-1-05301-000	Insurance Adjustments	(\$140.32)	(\$140.32)	\$140.32
01-1-09000-000	Non- Program Receipts	(\$556.34)	(\$556.34)	\$556.34
Sub Total		(\$1,775,940.27)	(\$1,775,940.27)	\$1,775,940.27