

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: February
 Year To Date Has Usage: Yes

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
10 R 000 1110 0000 00 000000	ED FUND CURRENT LEVY YEAR	0.00	0.00	33,330,416.00	33,330,416.00	33,330,416.00	0.00%
10	1110 - CURRENT YEAR LEVY	0.00	0.00	33,330,416.00	33,330,416.00	33,330,416.00	0.00%
10 R 000 1111 0000 00 000000	ED FUND PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10	1111 - PRIOR YEAR LEVY	0.00	31,016,046.35	31,111,565.00	31,111,565.00	95,518.65	99.69%
10 R 000 1140 0000 00 000000	ED FUND CURRENT YEAR SPED	0.00	0.00	3,633,493.00	3,633,493.00	3,633,493.00	0.00%
10	1140 - CURRENT YEAR SPECIAL ED LEVY	0.00	0.00	3,633,493.00	3,633,493.00	3,633,493.00	0.00%
10 R 000 1141 0000 00 000000	ED FUND PRIOR YEAR SPED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	0.00	3,381,194.64	3,409,998.00	3,409,998.00	28,803.36	99.16%
10 R 000 1230 0000 00 000000	PPRT	0.00	878,400.17	973,403.00	973,403.00	95,002.83	90.24%
10	1230 - CORP PERS PROP REPLAC TAX	0.00	878,400.17	973,403.00	973,403.00	95,002.83	90.24%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	23,870.00	123,960.00	175,000.00	175,000.00	51,040.00	70.83%
10	1310 - PRESCHOOL TUITION	23,870.00	123,960.00	175,000.00	175,000.00	51,040.00	70.83%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	2,533.30	4,000.00	4,000.00	1,466.70	63.33%
10	1311 - REGULAR ED TUITION	361.90	2,533.30	4,000.00	4,000.00	1,466.70	63.33%
10 R 000 1321 0000 00 000000	SUMMER SCHOOL TUITION	0.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10	1321 - SUMMER SCHOOL TUITION	0.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	103,381.39	745,319.28	1,200,000.00	1,200,000.00	454,680.72	62.11%
10	1510 - INTEREST INCOME	103,381.39	745,319.28	1,200,000.00	1,200,000.00	454,680.72	62.11%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	183,143.70	1,192,141.26	1,900,000.00	1,900,000.00	707,858.74	62.74%
10	1611 - PUPIL LUNCH	183,143.70	1,192,141.26	1,900,000.00	1,900,000.00	707,858.74	62.74%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,648.00	7,649.40	7,750.00	7,750.00	100.60	98.70%
10	1620 - ADULT LUNCH	1,648.00	7,649.40	7,750.00	7,750.00	100.60	98.70%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	35,939.96	68,159.54	100,000.00	100,000.00	31,840.46	68.16%
10	1690 - OTHER FOOD SERVICE	35,939.96	68,159.54	100,000.00	100,000.00	31,840.46	68.16%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	6,936.00	70,162.85	102,000.00	102,000.00	31,837.15	68.79%
10	1711 - ATHLETIC ADMISSIONS	6,936.00	70,162.85	102,000.00	102,000.00	31,837.15	68.79%
10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	0.50	19,652.75	25,000.00	25,000.00	5,347.25	78.61%

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10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,247.50	178,536.15	188,000.00	188,000.00	9,463.85	94.97%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	-95.00	24,393.55	24,500.00	24,500.00	106.45	99.57%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	190.00	24,667.30	25,000.00	25,000.00	332.70	98.67%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	205.00	49,620.40	56,950.00	56,950.00	7,329.60	87.13%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	1,083.50	29,411.05	31,000.00	31,000.00	1,588.95	94.87%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	47.50	2,850.00	600.00	600.00	-2,250.00	475.00%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	370.00	51,713.25	60,000.00	60,000.00	8,286.75	86.19%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	95.00	32,316.15	32,750.00	32,750.00	433.85	98.68%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	67.00	16,821.00	14,500.00	14,500.00	-2,321.00	116.01%
10	1720 - REGISTRATION FEE	3,211.00	429,981.60	458,300.00	458,300.00	28,318.40	93.82%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	378.00	62,395.60	70,000.00	70,000.00	7,604.40	89.14%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	25.00	10,775.00	12,000.00	12,000.00	1,225.00	89.79%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	100.00	11,137.00	13,000.00	13,000.00	1,863.00	85.67%
10	1730 - ACTIVITY FEE	503.00	84,307.60	95,000.00	95,000.00	10,692.40	88.74%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	10.00	2,145.00	2,400.00	2,400.00	255.00	89.38%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	100.00	5,742.00	5,200.00	5,200.00	-542.00	110.42%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	15.00	2,225.00	2,400.00	2,400.00	175.00	92.71%
10	1731 - LOCK FEE	125.00	10,112.00	10,000.00	10,000.00	-112.00	101.12%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	1,084.00	146,647.50	151,000.00	151,000.00	4,352.50	97.12%
10 R 201 1733 0000 00 000000	GMSS COURSE FEE	0.00	0.00	115.00	115.00	115.00	0.00%
10 R 202 1733 0000 00 000000	GMSN COURSE FEE	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00%
10	1733 - COURSE FEES	1,084.00	146,647.50	155,115.00	155,115.00	8,467.50	94.54%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	15,120.75	135,686.50	175,000.00	175,000.00	39,313.50	77.54%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	2,950.00	31,521.00	41,000.00	41,000.00	9,479.00	76.88%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	2,600.00	30,311.00	41,000.00	41,000.00	10,689.00	73.93%
10	1734 - ATHLETIC PARTICIPATION FEE	20,670.75	197,518.50	257,000.00	257,000.00	59,481.50	76.86%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	0.00	4,405.00	3,220.00	3,220.00	-1,185.00	136.80%

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10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	0.00	3,725.00	3,850.00	3,850.00	125.00	96.75%
10	1735 - NON ATHLETIC PARTICIPATION FEE	0.00	8,130.00	7,070.00	7,070.00	-1,060.00	114.99%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	1,254.50	187,710.60	205,000.00	205,000.00	17,289.40	91.57%
10	1738 - TECHNOLOGY SERVICE FEE	1,254.50	187,710.60	205,000.00	205,000.00	17,289.40	91.57%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	841.23	6,908.60	12,000.00	12,000.00	5,091.40	57.57%
10	1739 - STUDENT DEVICE REPAIR	841.23	6,908.60	12,000.00	12,000.00	5,091.40	57.57%
10 R 000 1740 0000 00 000000	SUMMER BAND FEES	0.00	2,565.00	6,390.00	6,390.00	3,825.00	40.14%
10	1740 - SUMMER BAND FEES	0.00	2,565.00	6,390.00	6,390.00	3,825.00	40.14%
10 R 000 1920 0000 00 000000	DONATIONS	0.00	0.00	10,000.00	10,000.00	10,000.00	0.00%
10 R 107 1920 0000 00 000000	WES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 104 1920 0000 00 000000	MCS DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 105 1920 0000 00 000000	HES DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
10 R 103 1920 0000 00 000000	WAS DONATIONS	0.00	0.00	7,500.00	7,500.00	7,500.00	0.00%
10 R 300 1920 0000 00 000000	GHS DONATIONS	0.00	17,840.00	9,500.00	9,500.00	-8,340.00	187.79%
10 R 106 1920 0000 00 000000	FES DONATIONS	0.00	12,000.00	1,000.00	1,000.00	-11,000.00	1,200.
10 R 102 1920 0000 00 000000	HSS DONATIONS	0.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
10	1920 - DONATIONS	0.00	29,840.00	33,000.00	33,000.00	3,160.00	90.42%
10 R 000 1950 0000 00 000000	REFUND-PRIOR YEAR	0.00	0.00	76,500.00	76,500.00	76,500.00	0.00%
10	1950 - REFUND PRIOR YEAR	0.00	0.00	76,500.00	76,500.00	76,500.00	0.00%
10 R 000 1981 0000 00 000000	CREDIT CARD FEE	3,970.19	47,293.75	67,000.00	67,000.00	19,706.25	70.59%
10	1981 - CREDIT CARD FEE	3,970.19	47,293.75	67,000.00	67,000.00	19,706.25	70.59%
10 R 000 1993 0000 00 000000	MISC REVENUE	39.35	4,164.35	16,500.00	16,500.00	12,335.65	25.24%
10	1993 - MISC REVENUE	39.35	4,164.35	16,500.00	16,500.00	12,335.65	25.24%
a) Local		386,979.97	38,640,546.29	77,359,950.00	77,359,950.00	38,719,403.71	49.95%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	197,452.00	587,694.00	2,148,661.00	2,148,661.00	1,560,967.00	27.35%
10	3001 - EVIDENCE BASED FUNDING/GSA	197,452.00	587,694.00	2,148,661.00	2,148,661.00	1,560,967.00	27.35%

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10 R 000 3100 0000 00 000000	SPED PRIVATE PLACEMENT	0.00	208,945.93	525,000.00	525,000.00	316,054.07	39.80%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	208,945.93	525,000.00	525,000.00	316,054.07	39.80%
10 R 000 3120 0000 00 000000	SPED ORPHANAGE	0.00	50,074.40	59,500.00	59,500.00	9,425.60	84.16%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	50,074.40	59,500.00	59,500.00	9,425.60	84.16%
10 R 000 3220 0000 00 322000	CTEI VOCATIONAL ED	0.00	28,637.60	37,600.00	37,600.00	8,962.40	76.16%
10	3220 - VE SECONDARY PROGRAM	0.00	28,637.60	37,600.00	37,600.00	8,962.40	76.16%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	0.00	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10	3370 - DRIVERS EDUCATION	0.00	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10 R 000 3697 0000 00 000000	ALOP	0.00	211,412.08	556,000.00	556,000.00	344,587.92	38.02%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	0.00	211,412.08	556,000.00	556,000.00	344,587.92	38.02%
10 R 000 3800 0000 00 000000	LIBRARY GRANT	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00%
10	3800 - LIBRARY GRANT	0.00	0.00	4,250.00	4,250.00	4,250.00	0.00%
10 R 000 3999 0000 00 000000	OTHER STATE PROGRAMS	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
10	3999 - OTHER STATE PROGRAMS	0.00	10,757.02	0.00	0.00	-10,757.02	0.00%
b) State		197,452.00	1,101,519.05	3,342,411.00	3,342,411.00	2,240,891.95	32.96%
10 R 000 4300 0000 00 000000	TITLE I - PART A	0.00	146,351.00	159,000.00	159,000.00	12,649.00	92.04%
10	4300 - TITLE I	0.00	146,351.00	159,000.00	159,000.00	12,649.00	92.04%
10 R 000 4331 0000 00 000000	TITLE I SCHOOL IMROVEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10	4331 - TITLE I SCHOOL IMPROVEMENT	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00%
10 R 000 4400 0000 00 440000	TITLE IV SAFE SCHOOL DRUG	0.00	15,702.00	0.00	0.00	-15,702.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	0.00	15,702.00	0.00	0.00	-15,702.00	0.00%
10 R 000 4450 0000 00 000000	TITLE IV-A STUDENT ENRICHMENT	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
10	4450 - TITLE IV-A SSAE	0.00	0.00	12,000.00	12,000.00	12,000.00	0.00%
10 R 000 4600 0000 00 000000	IDEA PRESCHOOL	0.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10	4600 - IDEA PRESCHOOL	0.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	920,778.00	1,146,210.00	1,146,210.00	225,432.00	80.33%

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10	4620 - IDEA FLOW THROUGH	0.00	920,778.00	1,146,210.00	1,146,210.00	225,432.00	80.33%
10 R 000 4625 0000 00 000000	IDEA ROOM AND BOARD	43,304.59	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10	4625 - IDEA - ROOM & BOARD	43,304.59	131,151.11	150,000.00	150,000.00	18,848.89	87.43%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	0.00	12,559.12	18,000.00	18,000.00	5,440.88	69.77%
10	4745 - VE PERKINS III GRANT	0.00	12,559.12	18,000.00	18,000.00	5,440.88	69.77%
10 R 000 4909 0000 00 490900	TITLE III LIPLEP ENG LANG PROF	0.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10	4909 - TITLE III LEP STUDENTS	0.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10 R 000 4932 0000 00 493200	TITLE II TEACHER QUALITY	0.00	47,307.00	65,000.00	65,000.00	17,693.00	72.78%
10	4932 - TITLE II TEACHER QUALITY	0.00	47,307.00	65,000.00	65,000.00	17,693.00	72.78%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	19,420.27	60,000.00	60,000.00	40,579.73	32.37%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	19,420.27	60,000.00	60,000.00	40,579.73	32.37%
10 R 000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
c) Federal		43,304.59	1,753,857.96	2,006,710.00	2,006,710.00	252,852.04	87.40%
10 - EDUCATION FUND		627,736.56	41,495,923.30	82,709,071.00	82,709,071.00	41,213,147.70	50.17%

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20 R 000 1110 0000 00 000000	O&M CY LEVY	0.00	0.00	6,676,580.00	6,676,580.00	6,676,580.00	0.00%
20	1110 - CURRENT YEAR LEVY	0.00	0.00	6,676,580.00	6,676,580.00	6,676,580.00	0.00%
20 R 000 1111 0000 00 000000	O&M PY LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20	1111 - PRIOR YEAR LEVY	0.00	6,725,016.98	6,610,549.00	6,610,549.00	-114,467.98	101.73%
20 R 000 1510 0000 00 000000	O&M INTEREST INCOME	17,440.39	138,652.71	55,000.00	55,000.00	-83,652.71	252.10%
20	1510 - INTEREST INCOME	17,440.39	138,652.71	55,000.00	55,000.00	-83,652.71	252.10%
20 R 300 1736 0000 00 000000	PARKING FEES	593.00	65,403.00	65,000.00	65,000.00	-403.00	100.62%
20	1736 - PARKING FEES	593.00	65,403.00	65,000.00	65,000.00	-403.00	100.62%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	283.06	1,028.06	15,000.00	15,000.00	13,971.94	6.85%
20	1910 - RENTAL INCOME	283.06	1,028.06	15,000.00	15,000.00	13,971.94	6.85%
20 R 000 1930 0000 00 000000	DEVELOPER FEES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
20	1930 - DEVELOPER FEES	0.00	0.00	20,000.00	20,000.00	20,000.00	0.00%
20 R 000 1993 0000 00 000000	O&M MISC. REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20	1993 - MISC REVENUE	0.00	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20 R 000 1994 0000 00 000000	O&M PARK DIST PAYMENT	0.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
20	1994 - PARK DIST PAYMENT	0.00	0.00	135,000.00	135,000.00	135,000.00	0.00%
20 R 000 1998 0000 00 000000	E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
20	1998 - E-RATE	0.00	178,898.10	84,000.00	84,000.00	-94,898.10	212.97%
a) Local		18,316.45	7,167,344.12	13,679,129.00	13,679,129.00	6,511,784.88	52.40%
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	192,790.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20	3001 - EVIDENCE BASED FUNDING/GSA	192,790.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
b) State		192,790.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00	100.00%
20 R 000 7130 0000 00 000000	TRANSFER FROM EDUCATIONAL	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
20	7130 - TRANSFER AMONG FUNDS	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
d) Other		0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%

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20 - OPERATIONS & MAINT FUND		211,106.45	11,811,344.12	18,323,129.00	18,323,129.00	6,511,784.88	64.46%

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30 R 000 1110 0000 00 000000	FUND 30 REV CURRENT YR LEVY	0.00	0.00	7,582,312.00	7,582,312.00	7,582,312.00	0.00%
30	1110 - CURRENT YEAR LEVY	0.00	0.00	7,582,312.00	7,582,312.00	7,582,312.00	0.00%
30 R 000 1111 0000 00 000000	FUND 30 REVENUE PRIOR YR	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30	1111 - PRIOR YEAR LEVY	0.00	7,134,164.35	7,156,219.00	7,156,219.00	22,054.65	99.69%
30 R 000 1510 0000 00 000000	FUND 30 REV INTEREST INCOME	6,456.95	209,402.24	35,000.00	35,000.00	-174,402.24	598.29%
30	1510 - INTEREST INCOME	6,456.95	209,402.24	35,000.00	35,000.00	-174,402.24	598.29%
a) Local		6,456.95	7,343,566.59	14,773,531.00	14,773,531.00	7,429,964.41	49.71%
30 R 000 7210 0000 00 000000	FUND 30 PRNCIPL BONDS SOLD	0.00	4,207.26	0.00	0.00	-4,207.26	0.00%
30	7210 - PRINCIPAL ON BONDS SOLD	0.00	4,207.26	0.00	0.00	-4,207.26	
d) Other		0.00	4,207.26	0.00	0.00	-4,207.26	
30 - DEBT SERVICE		6,456.95	7,347,773.85	14,773,531.00	14,773,531.00	7,425,757.15	49.74%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
40 R 000 1110 0000 00 000000	TRANSPORTATION LEVY	0.00	0.00	1,359,302.00	1,359,302.00	1,359,302.00	0.00%
40	1110 - CURRENT YEAR LEVY	0.00	0.00	1,359,302.00	1,359,302.00	1,359,302.00	0.00%
40 R 000 1111 0000 00 000000	FUND 40 REV PRIOR YR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40	1111 - PRIOR YEAR LEVY	0.00	1,267,377.65	1,271,337.00	1,271,337.00	3,959.35	99.69%
40 R 103 1411 0000 00 000000	WAS STUDENT PAY RIDER FEE	0.00	4,500.00	7,350.00	7,350.00	2,850.00	61.22%
40 R 105 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	0.00	750.00	4,125.00	4,125.00	3,375.00	18.18%
40 R 102 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	0.00	1,875.00	2,990.00	2,990.00	1,115.00	62.71%
40 R 104 1411 0000 00 000000	MCS STUDENT PAY RIDER FEE	0.00	4,925.00	8,800.00	8,800.00	3,875.00	55.97%
40 R 107 1411 0000 00 000000	WES STUDENT PAY RIDER FEE	0.00	4,550.00	5,525.00	5,525.00	975.00	82.35%
40 R 106 1411 0000 00 000000	FES STUDENT PAY RIDER FEE	0.00	375.00	375.00	375.00	0.00	100.00%
40	1411 - STUDENT PAY RIDER FEE	0.00	16,975.00	29,165.00	29,165.00	12,190.00	58.20%
40 R 400 1415 0000 00 000000	ST PETE CO CURRICULAR FEE	0.00	5,310.73	7,100.00	7,100.00	1,789.27	74.80%
40	1415 - CO-CURRICULAR TRANS FEE	0.00	5,310.73	7,100.00	7,100.00	1,789.27	74.80%
40 R 000 1510 0000 00 000000	FUND 40 REV INTEREST INCOME	19,732.42	112,878.75	185,000.00	185,000.00	72,121.25	61.02%
40	1510 - INTEREST INCOME	19,732.42	112,878.75	185,000.00	185,000.00	72,121.25	61.02%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	0.00	22,089.59	0.00	0.00	-22,089.59	0.00%
40	1993 - MISC REVENUE	0.00	22,089.59	0.00	0.00	-22,089.59	0.00%
a) Local		19,732.42	1,424,631.72	2,851,904.00	2,851,904.00	1,427,272.28	49.95%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	0.00	182,312.49	525,000.00	525,000.00	342,687.51	34.73%
40	3500 - TRANS REGULAR & VOC ED	0.00	182,312.49	525,000.00	525,000.00	342,687.51	34.73%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	0.00	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
40	3510 - TRANS SPECIAL EDUCATION	0.00	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
b) State		0.00	649,422.71	1,729,000.00	1,729,000.00	1,079,577.29	37.56%
40 R 000 7300 0000 00 000000	FUND 40 SALE OF FIXED ASSET	0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
40	7300 - SALE OF FIXED ASSET	0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
d) Other		0.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%

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<u>Account</u>	<u>Description</u>	<u>Monthly Activity</u>	<u>FYTD Activity</u>	<u>Original Budget</u>	<u>Revised Budget</u>	<u>Balance</u>	<u>Percent Receive</u>
40 - TRANSPORTATION FUND		19,732.42	2,652,854.43	5,158,904.00	5,158,904.00	2,506,049.57	51.42%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
50 R 000 1110 0000 00 115200		0.00	0.00	985,415.00	985,415.00	985,415.00	0.00%
50	1110 - CURRENT YEAR LEVY	0.00	0.00	985,415.00	985,415.00	985,415.00	0.00%
50 R 000 1111 0000 00 115200		0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50	1111 - PRIOR YEAR LEVY	0.00	954,096.18	956,713.00	956,713.00	2,616.82	99.73%
50 R 000 1510 0000 00 000000		6,810.84	28,777.64	6,000.00	6,000.00	-22,777.64	479.63%
50	1510 - INTEREST INCOME	6,810.84	28,777.64	6,000.00	6,000.00	-22,777.64	479.63%
a) Local		6,810.84	982,873.82	1,948,128.00	1,948,128.00	965,254.18	50.45%
50 - RETIREMENT FUND		6,810.84	982,873.82	1,948,128.00	1,948,128.00	965,254.18	50.45%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
51 R 000 1110 0000 00 115100		0.00	0.00	808,550.00	808,550.00	808,550.00	0.00%
51	1110 - CURRENT YEAR LEVY	0.00	0.00	808,550.00	808,550.00	808,550.00	0.00%
51 R 000 1111 0000 00 115100		0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51	1111 - PRIOR YEAR LEVY	0.00	787,279.31	789,459.00	789,459.00	2,179.69	99.72%
51 R 000 1230 0000 00 000000		0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
51	1230 - CORP PERS PROP REPLAC TAX	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
51 R 000 1510 0000 00 000000		9,271.47	38,055.00	6,000.00	6,000.00	-32,055.00	634.25%
51	1510 - INTEREST INCOME	9,271.47	38,055.00	6,000.00	6,000.00	-32,055.00	634.25%
a) Local		9,271.47	825,334.31	1,669,009.00	1,669,009.00	843,674.69	49.45%
51 - RETIREMENT FUND		9,271.47	825,334.31	1,669,009.00	1,669,009.00	843,674.69	49.45%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
60 R 000 1510 0000 00 000000		10,130.50	77,570.17	125,000.00	125,000.00	47,429.83	62.06%
60	1510 - INTEREST INCOME	10,130.50	77,570.17	125,000.00	125,000.00	47,429.83	62.06%
a) Local		10,130.50	77,570.17	125,000.00	125,000.00	47,429.83	62.06%
60 R 000 7800 0000 00 000000	TRANSFER CAPITAL PROJECT	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
d) Other		0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		10,130.50	6,877,570.17	6,925,000.00	6,925,000.00	47,429.83	99.32%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
70 R 000 1510 0000 00 000000		69,104.88	372,730.08	659,000.00	659,000.00	286,269.92	56.56%
70	1510 - INTEREST INCOME	69,104.88	372,730.08	659,000.00	659,000.00	286,269.92	56.56%
a) Local		69,104.88	372,730.08	659,000.00	659,000.00	286,269.92	56.56%
70 - WORKING CASH FUND		69,104.88	372,730.08	659,000.00	659,000.00	286,269.92	56.56%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
80 R 000 1510 0000 00 000000		140.73	774.45	1,200.00	1,200.00	425.55	64.54%
80	1510 - INTEREST INCOME	140.73	774.45	1,200.00	1,200.00	425.55	64.54%
a) Local		140.73	774.45	1,200.00	1,200.00	425.55	64.54%
80 - TORT IMMUNITY		140.73	774.45	1,200.00	1,200.00	425.55	64.54%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1510 0000 00 000000		1,874.60	11,230.23	20,000.00	20,000.00	8,769.77	56.15%
90	1510 - INTEREST INCOME	1,874.60	11,230.23	20,000.00	20,000.00	8,769.77	56.15%
a) Local		1,874.60	11,230.23	20,000.00	20,000.00	8,769.77	56.15%
90 - LIFE SAFETY FUND		1,874.60	11,230.23	20,000.00	20,000.00	8,769.77	56.15%
Grand Total (All Funds)		962,365.40	72,378,408.76	132,186,972.00	132,186,972.00	59,808,563.24	54.75%