

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: January
 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	216,972.11	878,400.17	973,403.00	973,403.00	95,002.83	90.24%
10	1230 - CORP PERS PROP REPLAC TAX	216,972.11	878,400.17	973,403.00	973,403.00	95,002.83	90.24%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	28,665.00	100,090.00	175,000.00	175,000.00	74,910.00	57.19%
10	1310 - PRESCHOOL TUITION	28,665.00	100,090.00	175,000.00	175,000.00	74,910.00	57.19%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	542.85	2,171.40	4,000.00	4,000.00	1,647.65	54.29%
10	1311 - REGULAR ED TUITION	542.85	2,171.40	4,000.00	4,000.00	1,647.65	54.29%
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	75,780.50	641,937.89	1,200,000.00	1,200,000.00	558,062.11	53.49%
10	1510 - INTEREST INCOME	75,780.50	641,937.89	1,200,000.00	1,200,000.00	558,062.11	53.49%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	195,011.75	1,008,997.56	1,900,000.00	1,900,000.00	891,002.44	53.11%
10	1611 - PUPIL LUNCH	195,011.75	1,008,997.56	1,900,000.00	1,900,000.00	891,002.44	53.11%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,508.30	6,001.40	7,750.00	7,750.00	1,748.60	77.44%
10	1620 - ADULT LUNCH	1,508.30	6,001.40	7,750.00	7,750.00	1,748.60	77.44%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	293.50	32,219.58	100,000.00	100,000.00	67,780.42	32.22%
10	1690 - OTHER FOOD SERVICE	293.50	32,219.58	100,000.00	100,000.00	67,780.42	32.22%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	15,667.00	63,226.85	102,000.00	102,000.00	38,773.15	61.99%
10	1711 - ATHLETIC ADMISSIONS	15,667.00	63,226.85	102,000.00	102,000.00	38,773.15	61.99%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	95.00	24,488.55	24,500.00	24,500.00	11.45	99.95%

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10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	190.00	19,652.25	25,000.00	25,000.00	5,347.75	78.61%
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,412.00	177,288.65	188,000.00	188,000.00	10,711.35	94.30%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	0.00	24,477.30	25,000.00	25,000.00	522.70	97.91%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	-70.00	49,415.40	56,950.00	56,950.00	7,534.60	86.77%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	96.00	28,327.55	31,000.00	31,000.00	2,672.45	91.38%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	71.25	2,802.50	600.00	600.00	-2,202.50	467.08%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	155.00	51,343.25	60,000.00	60,000.00	8,656.75	85.57%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	75.40	32,221.15	32,750.00	32,750.00	528.85	98.39%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	158.00	16,754.00	14,500.00	14,500.00	-2,254.00	115.54%
10	1720 - REGISTRATION FEE	2,182.65	426,770.60	458,300.00	458,300.00	31,529.40	93.12%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	312.20	62,017.60	70,000.00	70,000.00	7,982.40	88.60%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	-20.00	10,750.00	12,000.00	12,000.00	1,250.00	89.58%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	36.00	11,037.00	13,000.00	13,000.00	1,963.00	84.90%
10	1730 - ACTIVITY FEE	328.20	83,804.60	95,000.00	95,000.00	11,195.40	88.22%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	-5.00	2,135.00	2,400.00	2,400.00	265.00	88.96%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	55.00	5,642.00	5,200.00	5,200.00	-442.00	108.50%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	5.00	2,210.00	2,400.00	2,400.00	190.00	92.08%
10	1731 - LOCK FEE	55.00	9,987.00	10,000.00	10,000.00	13.00	99.87%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	385.00	145,563.50	151,000.00	151,000.00	5,436.50	96.40%
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	385.00	145,563.50	155,115.00	155,115.00	9,551.50	93.84%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	4,872.00	120,565.75	175,000.00	175,000.00	54,434.25	68.89%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	2,350.00	28,571.00	41,000.00	41,000.00	12,429.00	69.69%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	2,430.00	27,711.00	41,000.00	41,000.00	13,289.00	67.59%
10	1734 - ATHLETIC PARTICIPATION FEE	9,652.00	176,847.75	257,000.00	257,000.00	80,152.25	68.81%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	130.00	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	84.00	3,725.00	3,850.00	3,850.00	125.00	96.75%
10	1735 - NON ATHLETIC PARTICIPATION FEE	214.00	8,130.00	7,070.00	7,070.00	-1,060.00	114.99%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	603.30	186,456.10	205,000.00	205,000.00	18,543.90	90.95%
10	1738 - TECHNOLOGY SERVICE FEE	603.30	186,456.10	205,000.00	205,000.00	18,543.90	90.95%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	705.84	6,067.37	12,000.00	12,000.00	5,932.63	50.56%
10	1739 - STUDENT DEVICE REPAIR	705.84	6,067.37	12,000.00	12,000.00	5,932.63	50.56%
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 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 104 1920 0000 00 000000	MCS DONATIONS	0.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
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	4,692.61	43,323.56	67,000.00	67,000.00	23,676.44	64.66%
10	1981 - CREDIT CARD FEE	4,692.61	43,323.56	67,000.00	67,000.00	23,676.44	64.66%
10 R 000 1993 0000 00 000000	MISC REVENUE	0.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
10	1993 - MISC REVENUE	0.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
a) Local		553,259.61	38,253,566.32	77,359,950.00	77,359,950.00	39,106,202.73	49.45%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	0.00	390,242.00	2,148,661.00	2,148,661.00	1,758,419.00	18.16%
10	3001 - EVIDENCE BASED FUNDING/GSA	0.00	390,242.00	2,148,661.00	2,148,661.00	1,758,419.00	18.16%

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10 R 000 3100 0000 00 000000	SPED PRIVATE PLACEMENT	104,495.31	208,945.93	525,000.00	525,000.00	316,054.07	39.80%
10	3100 - SPECIAL ED PRIVATE FACILITY	104,495.31	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	7,771.60	28,637.60	37,600.00	37,600.00	8,962.40	76.16%
10	3220 - VE SECONDARY PROGRAM	7,771.60	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	65,839.88	211,412.08	556,000.00	556,000.00	344,587.92	38.02%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	65,839.88	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		178,106.79	904,067.05	3,342,411.00	3,342,411.00	2,438,343.95	27.05%
10 R 000 4300 0000 00 000000	TITLE I - PART A	47,844.00	146,351.00	159,000.00	159,000.00	12,649.00	92.04%
10	4300 - TITLE I	47,844.00	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	496.00	15,702.00	0.00	0.00	-15,702.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	496.00	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	12,558.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10	4600 - IDEA PRESCHOOL	12,558.00	22,543.00	51,000.00	51,000.00	28,457.00	44.20%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	703,215.00	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	703,215.00	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	0.00	87,846.52	150,000.00	150,000.00	62,153.48	58.56%
10	4625 - IDEA - ROOM & BOARD	0.00	87,846.52	150,000.00	150,000.00	62,153.48	58.56%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	10,380.00	12,559.12	18,000.00	18,000.00	5,440.88	69.77%
10	4745 - VE PERKINS III GRANT	10,380.00	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	1,209.00	47,307.00	65,000.00	65,000.00	17,693.00	72.78%
10	4932 - TITLE II TEACHER QUALITY	1,209.00	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	36,376.34	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
10	4992 - MEDICAID - FEE FOR SERVICE	36,376.34	437,756.46	335,000.00	335,000.00	-102,756.46	130.67%
c) Federal		812,078.34	1,710,553.37	2,006,710.00	2,006,710.00	296,156.63	85.24%
10 - EDUCATION FUND		1,543,444.74	40,868,186.74	82,709,071.00	82,709,071.00	41,840,703.31	49.41%

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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	12,066.70	121,212.32	55,000.00	55,000.00	-66,212.32	220.39%
20	1510 - INTEREST INCOME	12,066.70	121,212.32	55,000.00	55,000.00	-66,212.32	220.39%
20 R 300 1736 0000 00 000000	PARKING FEES	4,684.00	64,810.00	65,000.00	65,000.00	190.00	99.71%
20	1736 - PARKING FEES	4,684.00	64,810.00	65,000.00	65,000.00	190.00	99.71%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	0.00	745.00	15,000.00	15,000.00	14,255.00	4.97%
20	1910 - RENTAL INCOME	0.00	745.00	15,000.00	15,000.00	14,255.00	4.97%
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	48,046.86	58,345.27	18,000.00	18,000.00	-40,345.27	324.14%
20	1993 - MISC REVENUE	48,046.86	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		64,797.56	7,149,027.67	13,679,129.00	13,679,129.00	6,530,101.33	52.26%
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	390,242.00	1,951,210.00	2,144,000.00	2,144,000.00	192,790.00	91.01%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	1,951,210.00	2,144,000.00	2,144,000.00	192,790.00	91.01%
b) State		390,242.00	1,951,210.00	2,144,000.00	2,144,000.00	192,790.00	91.01%
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		455,039.56	11,600,237.67	18,323,129.00	18,323,129.00	6,722,891.33	63.31%

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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	1,745.03	202,945.29	35,000.00	35,000.00	-167,945.29	579.84%
30	1510 - INTEREST INCOME	1,745.03	202,945.29	35,000.00	35,000.00	-167,945.29	579.84%
a) Local		1,745.03	7,337,109.64	14,773,531.00	14,773,531.00	7,436,421.36	49.66%
30 R 000 7210 0000 00 000000	FUND 30 PRNCIPL BONDS SOLD	4,207.26	4,207.26	0.00	0.00	-4,207.26	0.00%
30	7210 - PRINCIPAL ON BONDS SOLD	4,207.26	4,207.26	0.00	0.00	-4,207.26	
d) Other		4,207.26	4,207.26	0.00	0.00	-4,207.26	
30 - DEBT SERVICE		5,952.29	7,341,316.90	14,773,531.00	14,773,531.00	7,432,214.10	49.69%

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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 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 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 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 102 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	375.00	1,875.00	2,990.00	2,990.00	1,115.00	62.71%
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	375.00	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	11,663.12	93,146.33	185,000.00	185,000.00	91,853.67	50.35%
40	1510 - INTEREST INCOME	11,663.12	93,146.33	185,000.00	185,000.00	91,853.67	50.35%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	35.35	22,089.59	0.00	0.00	-22,089.59	0.00%
40	1993 - MISC REVENUE	35.35	22,089.59	0.00	0.00	-22,089.59	
a) Local		12,073.47	1,404,899.30	2,851,904.00	2,851,904.00	1,447,004.70	49.26%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	91,698.01	182,312.49	525,000.00	525,000.00	342,687.51	34.73%
40	3500 - TRANS REGULAR & VOC ED	91,698.01	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	224,399.27	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
40	3510 - TRANS SPECIAL EDUCATION	224,399.27	467,110.22	1,204,000.00	1,204,000.00	736,889.78	38.80%
b) State		316,097.28	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		328,170.75	2,633,122.01	5,158,904.00	5,158,904.00	2,525,781.99	51.04%

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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		4,511.58	21,966.80	6,000.00	6,000.00	-15,966.80	366.11%
50	1510 - INTEREST INCOME	4,511.58	21,966.80	6,000.00	6,000.00	-15,966.80	366.11%
a) Local		4,511.58	976,062.98	1,948,128.00	1,948,128.00	972,065.02	50.10%
50 - RETIREMENT FUND		4,511.58	976,062.98	1,948,128.00	1,948,128.00	972,065.02	50.10%

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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		5,793.04	28,783.53	6,000.00	6,000.00	-22,783.53	479.73%
51	1510 - INTEREST INCOME	5,793.04	28,783.53	6,000.00	6,000.00	-22,783.53	479.73%
a) Local		5,793.04	816,062.84	1,669,009.00	1,669,009.00	852,946.16	48.90%
51 - RETIREMENT FUND		5,793.04	816,062.84	1,669,009.00	1,669,009.00	852,946.16	48.90%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
60 R 000 1510 0000 00 000000		8,024.84	67,439.67	125,000.00	125,000.00	57,560.33	53.95%
60	1510 - INTEREST INCOME	8,024.84	67,439.67	125,000.00	125,000.00	57,560.33	53.95%
a) Local		8,024.84	67,439.67	125,000.00	125,000.00	57,560.33	53.95%
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		8,024.84	6,867,439.67	6,925,000.00	6,925,000.00	57,560.33	99.17%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
70 R 000 1510 0000 00 000000		40,672.68	303,625.20	659,000.00	659,000.00	355,374.80	46.07%
70	1510 - INTEREST INCOME	40,672.68	303,625.20	659,000.00	659,000.00	355,374.80	46.07%
a) Local		40,672.68	303,625.20	659,000.00	659,000.00	355,374.80	46.07%
70 - WORKING CASH FUND		40,672.68	303,625.20	659,000.00	659,000.00	355,374.80	46.07%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
80 R 000 1510 0000 00 000000		82.85	633.72	1,200.00	1,200.00	566.28	52.81%
80	1510 - INTEREST INCOME	82.85	633.72	1,200.00	1,200.00	566.28	52.81%
a) Local		82.85	633.72	1,200.00	1,200.00	566.28	52.81%
80 - TORT IMMUNITY		82.85	633.72	1,200.00	1,200.00	566.28	52.81%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1510 0000 00 000000		1,103.33	9,355.63	20,000.00	20,000.00	10,644.37	46.78%
90	1510 - INTEREST INCOME	1,103.33	9,355.63	20,000.00	20,000.00	10,644.37	46.78%
a) Local		1,103.33	9,355.63	20,000.00	20,000.00	10,644.37	46.78%
90 - LIFE SAFETY FUND		1,103.33	9,355.63	20,000.00	20,000.00	10,644.37	46.78%
Grand Total (All Funds)		2,392,795.66	71,416,043.36	132,186,972.00	132,186,972.00	60,770,747.69	54.03%