

Revenue - Monthly Board Report

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

Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
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	1,615,506.37	1,615,506.37	31,111,565.00	31,111,565.00	29,496,059	5.20%
10	1111 - PRIOR YEAR LEVY	1,615,506.37	1,615,506.37	31,111,565.00	31,111,565.00	29,496,059	5.20%
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	176,113.40	176,113.40	3,409,998.00	3,409,998.00	3,233,885.60	5.20%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	176,113.40	176,113.40	3,409,998.00	3,409,998.00	3,233,885.60	5.20%
10 R 000 1230 0000 00 000000	PPRT	218,484.31	218,484.31	973,403.00	973,403.00	754,918.69	22.40%
10	1230 - CORP PERS PROP REPLAC TAX	218,484.31	218,484.31	973,403.00	973,403.00	754,918.69	22.40%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	1,195.00	1,195.00	175,000.00	175,000.00	173,245.00	1.00%
10	1310 - PRESCHOOL TUITION	1,195.00	1,195.00	175,000.00	175,000.00	173,245.00	1.00%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	0.00	0.00	4,000.00	4,000.00	4,000	0.00%
10	1311 - REGULAR ED TUITION	0.00	0.00	4,000.00	4,000.00	4,000	0.00%
10 R 000 1321 0000 00 000000	SUMMER SCHOOL TUITION	-200.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10	1321 - SUMMER SCHOOL TUITION	-200.00	-200.00	13,450.00	13,450.00	13,650.00	-1.49%
10 R 000 1510 0000 00 000000	ED FUND INTEREST INCOME	94,744.63	94,744.63	1,200,000.00	1,200,000.00	1,105,255.37	7.90%
10	1510 - INTEREST INCOME	94,744.63	94,744.63	1,200,000.00	1,200,000.00	1,105,255.37	7.90%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.0%
10	1611 - PUPIL LUNCH	0.00	0.00	1,900,000.00	1,900,000.00	1,900,000.00	0.00%
10 R 000 1620 0000 00 000000	ADULT LUNCH	0.00	0.00	7,750.00	7,750.00	7,750.00	0.0%
10	1620 - ADULT LUNCH	0.00	0.00	7,750.00	7,750.00	7,750.00	0.00%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.0%
10	1690 - OTHER FOOD SERVICE	0.00	0.00	100,000.00	100,000.00	100,000.00	0.00%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	0.00	0.00	102,000.00	102,000.00	102,000.00	0.0%
10	1711 - ATHLETIC ADMISSIONS	0.00	0.00	102,000.00	102,000.00	102,000.00	0.00%
10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	16,589.75	16,589.75	25,000.00	25,000.00	8,410.25	66.40%

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10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	20,415.55	20,415.55	24,500.00	24,500.00	4,084.45	83.30%
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	133,526.05	133,526.05	188,000.00	188,000.00	54,473.95	71.10%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	19,958.00	19,958.00	31,000.00	31,000.00	11,042.00	64.40%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	20,781.30	20,781.30	25,000.00	25,000.00	4,218.70	83.10%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	44,207.40	47,207.40	56,950.00	56,950.00	12,742.60	77.60%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	0.00	0.00	600.00	600.00	600.00	0.00%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	40,214.75	40,214.75	60,000.00	60,000.00	19,785.25	67.00%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	27,295.75	27,295.75	32,750.00	32,750.00	5,454.25	83.30%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	14,654.00	14,654.00	14,500.00	14,500.00	-154.00	101.10
10	1720 - REGISTRATION FEE	337,642.55	337,642.55	458,300.00	458,300.00	120,657.45	73.7%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	47,567.40	47,567.40	70,000.00	70,000.00	22,432.60	68.00%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	9,645.00	9,645.00	12,000.00	12,000.00	2,355.00	80.40%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	8,812.90	8,812.90	13,000.00	13,000.00	4,187.10	67.80%
10	1730 - ACTIVITY FEE	66,025.30	66,025.30	95,000.00	95,000.00	28,974.70	69.50%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	1,895.00	1,895.00	2,400.00	2,400.00	505.00	79.00%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	4,050.00	4,050.00	5,200.00	5,200.00	1,150.00	77.90%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	1,742.40	1,742.00	2,400.00	2,400.00	658.00	72.60%
10	1731 - LOCK FEE	7,687.40	7,687.40	10,000.00	10,000.00	2,312.60	76.90%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	108,766.20	108,766.20	151,000.00	151,000.00	42,233.80	72.00%
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	59.85	59.85	4,000.00	4,000.00	3,940.15	1.50%
10	1733 - COURSE FEES	108,826.05	108,826.05	155,115.00	155,115.00	46,288.95	70.20%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	0.00	0.00	41,000.00	41,000.00	41,000.00	00.00%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	0.00	0.00	175,000.00	175,000.00	175,000.00	00.00%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	0.00	0.00	41,000.00	41,000.00	41,000.00	00.00%
10	1734 - ATHLETIC PARTICIPATION FEE	0.00	0.00	257,000.00	257,000.00	257,000.00	00.00%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	0.00	0.00	3,220.00	3,220.00	3,220.00	00.00%
10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	0.00	0.00	3,850.00	3,850.00	3,850.00	00.00%

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10	1735 - NON ATHLETIC PARTICIPATION FEE	0.00	0.00	7,070.00	7,070.00	7,070.00	00.00%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	150,025.79	150,025.79	205,000.00	205,000.00	54,974.21	73.20%
10	1738 - TECHNOLOGY SERVICE FEE	150,025.79	150,025.79	205,000.00	205,000.00	54,974.21	73.20%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	135.64	135.64	12,000.00	12,000.00	11,864.36	1.10%
10	1739 - STUDENT DEVICE REPAIR	135.64	135.64	12,000.00	12,000.00	11,864.36	1.10%
10 R 000 1740 0000 00 000000	SUMMER BAND FEES	990.00	990.00	6,390.00	6,390.00	5,400.00	15.50%
10	1740 - SUMMER BAND FEES	990.00	990.00	6,390.00	6,390.00	5,400.00	15.50%
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 104 1920 0000 00 000000	MCS 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 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 300 1920 0000 00 000000	GHS DONATIONS	0.00	0.00	9,500.00	9,500.00	9,500.00	0.00%
10 R 106 1920 0000 00 000000	FES DONATIONS	12,000.00	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	12,000.00	12,000.00	33,000.00	33,000.00	21,000.00	36.36%
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	10,654.94	18,654.94	67,000.00	67,000.00	48,345.06	27.80%
10	1981 - CREDIT CARD FEE	10,654.94	18,654.94	67,000.00	67,000.00	48,345.06	27.80%
10 R 000 1993 0000 00 000000	MISC REVENUE	0.00	0.00	16,500.00	16,500.00	16,500.00	0.00%
10	1993 - MISC REVENUE	0.00	0.00	16,500.00	16,500.00	16,500.00	0.00%
a) Local		2,799,831.38	2,799,831.38	77,359,950.00	77,359,950.00	74,560,118.62	3.60%
10 R 000 3001 0000 00 000000	EVIDENCE BASED FUNDING ED	0.00	0.00	2,148,661.00	2,148,661.00	2,148,661.00	0.00%
10	3001 - EVIDENCE BASED FUNDING/GSA	0.00	0.00	2,148,661.00	2,148,661.00	2,148,661.00	0.00%
10 R 000 3100 0000 00 000000	SPED PRIVATE PLACEMENT	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
10	3100 - SPECIAL ED PRIVATE FACILITY	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%

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10 R 000 3120 0000 00 000000	SPED ORPHANAGE	0.00	0.00	59,500.00	59,500.00	59,500.00	0.00%
10	3120 - SPEC ED ORPHANGE INDIV	0.00	0.00	59,500.00	59,500.00	59,500.00	0.00%
10 R 000 3220 0000 00 322000	CTEI VOCATIONAL ED	9,208.60	9,208.60	37,600.00	37,600.00	28,391.40	24.49%
10	3220 - VE SECONDARY PROGRAM	9,208.60	9,208.60	37,600.00	37,600.00	28,391.40	24.49%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	0.00	0.00	11,400.00	11,400.00	11,400.00	0.00%
10	3370 - DRIVERS EDUCATION	0.00	0.00	11,400.00	11,400.00	11,400.00	0.00%
10 R 000 3697 0000 00 000000	ALOP	46,812.38	46,812.38	556,000.00	556,000.00	509,187.62	8.42%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	46,812.38	46,812.38	556,000.00	556,000.00	509,187.62	8.42%
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%
b) State		56,020.98	56,020.98	3,342,411.00	3,342,411.00	3,286,390.02	1.70%
10 R 000 4300 0000 00 000000	TITLE I - PART A	69,931.00	69,931.00	159,000.00	159,000.00	89,069.00	43.98%
10	4300 - TITLE I	69,931.00	69,931.00	159,000.00	159,000.00	89,069.00	43.98%
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	12,095.00	12,095.00	0.00	0.00	-12,095.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	12,095.00	12,095.00	0.00	0.00	-12,095.00	0.0%
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	9,097.00	9,097.00	51,000.00	51,000.00	41,903.00	17.84%
10	4600 - IDEA PRESCHOOL	9,097.00	9,097.00	51,000.00	51,000.00	41,903.00	17.84%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	91,295.00	91,295.00	1,146,210.00	1,146,210.00	1,054,915.00	7.96%
10	4620 - IDEA FLOW THROUGH	91,295.00	91,295.00	1,146,210.00	1,146,210.00	1,054,915.00	7.96%
10 R 000 4625 0000 00 000000	IDEA ROOM AND BOARD	7,280.40	7,280.40	150,000.00	150,000.00	142,719.60	4.85%
10	4625 - IDEA - ROOM & BOARD	7,280.40	7,280.40	150,000.00	150,000.00	142,719.60	4.85%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	2,179.12	2,179.12	18,000.00	18,000.00	15,820.88	12.11%
10	4745 - VE PERKINS III GRANT	2,179.12	2,179.12	18,000.00	18,000.00	15,820.88	12.11%

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10 R 000 4909 0000 00 490900	TITLE III LIPLEP ENG LANG PROF	290.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10	4909 - TITLE III LEP STUDENTS	290.00	290.00	7,500.00	7,500.00	7,210.00	3.87%
10 R 000 4932 0000 00 493200	TITLE II TEACHER QUALITY	3,815.00	3,815.00	65,000.00	65,000.00	61,185.00	5.87%
10	4932 - TITLE II TEACHER QUALITY	3,815.00	3,815.00	65,000.00	65,000.00	61,185.00	5.87%
10 R 000 4991 0000 00 000000	MEDICAID ADMIN OUTREACH	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
10	4991 - MEDICAID ADMIN OUTREACH	0.00	0.00	60,000.00	60,000.00	60,000.00	0.00%
10 R 000 4992 0000 00 000000	MEDICAID FEE FOR SERVICE	320,022.08	320,022.08	335,000.00	335,000.00	14,977.92	95.53%
10	4992 - MEDICAID - FEE FOR SERVICE	320,022.08	320,022.08	335,000.00	335,000.00	14,977.92	95.53%
c) Federal		516,004.60	516,004.60	2,006,710.00	2,006,710.00	1,490,705.40	25.70%
10 - EDUCATION FUND		3,371,856.96	3,371,856.96	82,709,071.00	82,709,071.00	79,337,214.04	4.10%

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20 R 000 1110 0000 00 000000		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		350,280.23	350,280.23	6,610,549.00	6,610,549.00	6,260,268.77	5.30%
20	1111 - PRIOR YEAR LEVY	350,280.23	350,280.23	6,610,549.00	6,610,549.00	6,260,268.77	5.30%
20 R 000 1510 0000 00 000000		26,473.21	26,473.21	55,000.00	55,000.00	28,526.79	48.13%
20	1510 - INTEREST INCOME	26,473.21	26,473.21	55,000.00	55,000.00	28,526.79	48.13%
20 R 300 1736 0000 00 000000		0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
20	1736 - PARKING FEES	0.00	0.00	65,000.00	65,000.00	65,000.00	0.00%
20 R 000 1910 0000 00 000000		0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
20	1910 - RENTAL INCOME	0.00	0.00	15,000.00	15,000.00	15,000.00	0.00%
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		630.00	630.00	18,000.00	18,000.00	17,370.00	3.50%
20	1993 - MISC REVENUE	630.00	630.00	18,000.00	18,000.00	17,370.00	3.505%
20 R 000 1994 0000 00 000000		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		8,208.00	8,208.00	84,000.00	84,000.00	75,792.00	9.77%
20	1998 - E-RATE	8,208.00	8,208.00	84,000.00	84,000.00	75,792.00	9.77%
a) Local		385,591.44	385,591.44	13,679,129.00	13,679,129.00	13,293,537.56	2.80%
20 R 000 3001 0000 00 000000	GENERAL STATE AID	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
20	3001 - EVIDENCE BASED FUNDING/GSA	0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
b) State		0.00	0.00	2,144,000.00	2,144,000.00	2,144,000.00	0.00%
20 R 000 7130 0000 00 000000	TRANSFER FROM EDUCATIONAL	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
20	7130 - TRANSFER AMONG FUNDS	0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
d) Other		0.00	0.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00%
20 - OPERATIONS & MAINT FUND		385,591.44	385,591.44	18,323,129.00	18,323,129.00	17,937,537.56	2.01%

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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	371,591.14	371,591.14	7,156,219.00	7,156,219.00	6,784,627.86	5.20%
30	1111 - PRIOR YEAR LEVY	371,591.14	371,591.14	7,156,219.00	7,156,219.00	6,784,627.86	5.20%
30 R 000 1510 0000 00 000000	FUND 30 REV INTEREST INCOME	26,192.33	26,192.33	35,000.00	35,000.00	8,807.67	74.84%
30	1510 - INTEREST INCOME	26,192.33	26,192.33	35,000.00	35,000.00	8,807.67	74.84%
a) Local		397,783.47	397,783.47	14,773,531.00	14,773,531.00	14,375,747.53	2.70%
30 - DEBT SERVICE		397,783.47	397,783.47	14,773,531.00	14,773,531.00	14,375,747.53	2.70%

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Geneva CUSD 304

Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
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	66,012.82	66,012.82	1,271,337.00	1,271,337.00	1,205,324.18	5.20%
40	1111 - PRIOR YEAR LEVY	66,012.82	66,012.82	1,271,337.00	1,271,337.00	1,205,324.18	5.20%
40 R 105 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	750.00	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	375.00	375.00	7,350.00	7,350.00	7,000.00	4.80%
40 R 104 1411 0000 00 000000	MCS STUDENT PAY RIDER FEE	1,825.00	1,825.00	8,800.00	8,800.00	6,975.00	20.07%
40 R 102 1411 0000 00 000000	HES STUDENT PAY RIDER FEE	1,500.00	1,500.00	2,990.00	2,990.00	1,490.00	50.17%
40 R 107 1411 0000 00 000000	WES STUDENT PAY RIDER FEE	1,175.00	1,175.00	5,525.00	5,525.00	4,350.00	21.30%
40 R 106 1411 0000 00 000000	FES STUDENT PAY RIDER FEE	0.00	0.00	375.00	375.00	375.00	0.0%
40	1411 - STUDENT PAY RIDER FEE	5,625.00	5,625.00	29,165.00	29,165.00	23,540.00	19.3%
40 R 400 1415 0000 00 000000	ST PETE CO CURRICULAR FEE	0.00	0.00	7,100.00	7,100.00	7,100.00	0.00%
40	1415 - CO-CURRICULAR TRANS FEE	0.00	0.00	7,100.00	7,100.00	7,100.00	0.00%
40 R 000 1510 0000 00 000000	FUND 40 REV INTEREST INCOME	15,879.57	15,879.57	185,000.00	185,000.00	169,120.43	8.58%
40	1510 - INTEREST INCOME	15,879.57	15,879.57	185,000.00	185,000.00	169,120.43	8.58%
a) Local		87,517.39	87,517.39	2,851,904.00	2,851,904.00	2,619,181.36	8.20%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
40	3500 - TRANS REGULAR & VOC ED	0.00	0.00	525,000.00	525,000.00	525,000.00	0.00%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	0.00	0.00	1,204,000.00	1,204,000.00	1,204,000.00	0.00%
40	3510 - TRANS SPECIAL EDUCATION	0.00	0.00	1,204,000.00	1,204,000.00	1,204,000.00	0.00%
b) State		0.00	0.00	1,729,000.00	1,729,000.00	1,729,000.00	0.00%
40 R 000 7300 0000 00 000000	FUND 40 SALE OF FIXED ASSET	578,800.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
40	7300 - SALE OF FIXED ASSET	578,800.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
d) Other		578,800.00	578,800.00	578,000.00	578,000.00	-800.00	100.14%
40 - TRANSPORTATION FUND		666,317.39	666,317.39	5,158,904.00	5,158,904.00	4,492,586.61	12.90%

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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		49,695.19	49,695.19	956,713.00	956,713.00	907,017.81	5.20%
50	1111 - PRIOR YEAR LEVY	49,695.19	49,695.19	956,713.00	956,713.00	907,017.81	5.20%
50 R 000 1510 0000 00 000000		5,440.87	5,440.87	6,000.00	6,000.00	559.13	90.68%
50	1510 - INTEREST INCOME	5,440.87	5,440.87	6,000.00	6,000.00	559.13	90.68%
a) Local		55,136.06	55,136.06	1,948,128.00	1,948,128.00	1,892,991.94	2.80%
50 - RETIREMENT FUND		55,136.06	55,136.06	1,948,128.00	1,948,128.00	1,892,991.94	2.80%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
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		41,006.35	41,006.35	789,459.00	789,459.00	719,171.19	8.90%
51	1111 - PRIOR YEAR LEVY	41,006.35	41,006.35	789,459.00	789,459.00	719,171.19	8.90%
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		7,075.61	7,075.61	6,000.00	6,000.00	-1,075.61	117.93%
51	1510 - INTEREST INCOME	7,075.61	7,075.61	6,000.00	6,000.00	-1,075.61	117.93%
a) Local		48,081.96	48,081.96	1,669,009.00	1,669,009.00	1,620,927.04	2.90%
51 - RETIREMENT FUND		48,081.96	48,081.96	1,669,009.00	1,669,009.00	1,620,927.04	2.90%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
60 R 000 1510 0000 00 000000		3,794.31	3,794.31	125,000.00	125,000.00	121,205.69	3.04%
60	1510 - INTEREST INCOME	3,794.31	3,794.31	125,000.00	125,000.00	121,205.69	3.04%
a) Local		3,794.31	3,794.31	125,000.00	125,000.00	121,205.69	3.04%
60 R 000 7800 0000 00 000000	TRANSFER CAPITAL PROJECT	0.00	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	0.00	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00%
d) Other		0.00	0.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00%
60 - CAPITAL PROJECTS		3,794.31	3,794.31	6,925,000.00	6,925,000.00	6,921,205.69	0.05%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
70 R 000 1510 0000 00 000000		53,422.82	53,422.82	659,000.00	659,000.00	605,577.18	8.11%
70	1510 - INTEREST INCOME	53,422.82	53,422.82	659,000.00	659,000.00	605,577.18	8.11%
a) Local		53,422.82	53,422.82	659,000.00	659,000.00	605,577.18	8.11%
70 - WORKING CASH FUND		53,422.82	53,422.82	659,000.00	659,000.00	605,577.18	8.11%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
80 R 000 1510 0000 00 000000		108.75	108.75	1,200.00	1,200.00	1,091.25	9.06%
80	1510 - INTEREST INCOME	108.75	108.75	1,200.00	1,200.00	1,091.25	9.06%
a) Local		108.75	108.75	1,200.00	1,200.00	1,091.25	9.06%
80 - TORT IMMUNITY		108.75	108.75	1,200.00	1,200.00	1,091.25	9.06%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	FYTD %
90 R 000 1510 0000 00 000000		1,892.94	1,892.94	20,000.00	20,000.00	18,107.06	9.46%
90	1510 - INTEREST INCOME	1,892.94	1,892.94	20,000.00	20,000.00	18,107.06	9.46%
a) Local		1,892.94	1,892.94	20,000.00	20,000.00	18,107.06	9.46%
90 - LIFE SAFETY FUND		1,892.94	1,892.94	20,000.00	20,000.00	18,107.06	9.46%
Grand Total (All Funds)		4,983,986.10	4,983,986.10	132,186,972.00	132,186,972.00	127,202,985.90	3.8%