

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: October
 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	1,311,543.68	30,780,722.34	31,111,565.00	31,111,565.00	330,842.66	98.94%
10	1111 - PRIOR YEAR LEVY	1,311,543.68	30,780,722.34	31,111,565.00	31,111,565.00	330,842.66	98.94%
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	142,977.11	3,355,540.94	3,409,998.00	3,409,998.00	54,457.06	98.40%
10	1141 - PRIOR YEAR SPECIAL ED LEVY	142,977.11	3,355,540.94	3,409,998.00	3,409,998.00	54,457.06	98.40%
10 R 000 1230 0000 00 000000	PPRT	226,201.82	482,226.23	973,403.00	973,403.00	491,176.77	49.54%
10	1230 - CORP PERS PROP REPLAC TAX	226,201.82	482,226.23	973,403.00	973,403.00	491,176.77	49.54%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	20,590.00	35,925.00	175,000.00	175,000.00	139,075.00	20.53%
10	1310 - PRESCHOOL TUITION	20,590.00	35,925.00	175,000.00	175,000.00	139,075.00	20.53%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	904.75	4,000.00	4,000.00	2,914.30	22.62%
10	1311 - REGULAR ED TUITION	361.90	904.75	4,000.00	4,000.00	2,914.30	22.62%
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	87,675.91	266,612.92	1,200,000.00	1,200,000.00	933,387.08	22.22%
10	1510 - INTEREST INCOME	87,675.91	266,612.92	1,200,000.00	1,200,000.00	933,387.08	22.22%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	211,046.85	508,114.53	1,900,000.00	1,900,000.00	1,391,885.47	26.74%
10	1611 - PUPIL LUNCH	211,046.85	508,114.53	1,900,000.00	1,900,000.00	1,391,885.47	26.74%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,039.15	2,387.85	7,750.00	7,750.00	5,362.15	30.81%
10	1620 - ADULT LUNCH	1,039.15	2,387.85	7,750.00	7,750.00	5,362.15	30.81%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	596.45	2,296.02	100,000.00	100,000.00	97,703.98	2.30%
10	1690 - OTHER FOOD SERVICE	596.45	2,296.02	100,000.00	100,000.00	97,703.98	2.30%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	17,162.00	36,146.00	102,000.00	102,000.00	65,854.00	35.44%
10	1711 - ATHLETIC ADMISSIONS	17,162.00	36,146.00	102,000.00	102,000.00	65,854.00	35.44%
10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	95.00	19,211.75	25,000.00	25,000.00	5,788.25	76.85%

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10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	70.00	24,006.55	24,500.00	24,500.00	493.45	97.99%
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,724.00	171,557.65	188,000.00	188,000.00	16,442.35	91.25%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	484.00	49,021.40	56,950.00	56,950.00	7,928.60	86.08%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	565.00	27,615.55	31,000.00	31,000.00	3,384.45	89.08%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	95.00	24,097.30	25,000.00	25,000.00	902.70	96.39%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	411.25	2,398.75	600.00	600.00	-1,798.75	399.79%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	528.00	50,456.25	60,000.00	60,000.00	9,543.75	84.09%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	104.00	32,050.75	32,750.00	32,750.00	699.25	97.86%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	0.00	16,530.00	14,500.00	14,500.00	-2,030.00	114.00%
10 1720 - REGISTRATION FEE		4,076.25	416,945.95	458,300.00	458,300.00	41,354.05	90.98%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	657.00	60,444.40	70,000.00	70,000.00	9,555.60	86.35%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	75.00	10,625.00	12,000.00	12,000.00	1,375.00	88.54%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	75.00	10,862.00	13,000.00	13,000.00	2,138.00	83.55%
10 1730 - ACTIVITY FEE		807.00	81,931.40	95,000.00	95,000.00	13,068.60	86.24%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	15.00	2,115.00	2,400.00	2,400.00	285.00	88.13%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	291.00	5,467.00	5,200.00	5,200.00	-267.00	105.13%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	18.00	2,168.00	2,400.00	2,400.00	232.00	90.33%
10 1731 - LOCK FEE		324.00	9,750.00	10,000.00	10,000.00	250.00	97.50%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	2,129.00	141,929.10	151,000.00	151,000.00	9,070.90	93.99%
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		2,129.00	141,929.10	155,115.00	155,115.00	13,185.90	91.50%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	8,687.00	86,504.00	175,000.00	175,000.00	88,496.00	49.43%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	2,411.00	19,671.00	41,000.00	41,000.00	21,329.00	47.98%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	2,650.00	17,492.00	41,000.00	41,000.00	23,508.00	42.66%
10 1734 - ATHLETIC PARTICIPATION FEE		13,748.00	123,667.00	257,000.00	257,000.00	133,333.00	48.12%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	445.00	4,070.00	3,220.00	3,220.00	-850.00	126.40%

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10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	550.00	3,580.00	3,850.00	3,850.00	270.00	92.99%
10	1735 - NON ATHLETIC PARTICIPATION FEE	995.00	7,650.00	7,070.00	7,070.00	-580.00	108.20%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	1,709.00	182,895.10	205,000.00	205,000.00	22,104.90	89.22%
10	1738 - TECHNOLOGY SERVICE FEE	1,709.00	182,895.10	205,000.00	205,000.00	22,104.90	89.22%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	605.65	4,045.51	12,000.00	12,000.00	7,954.49	33.71%
10	1739 - STUDENT DEVICE REPAIR	605.65	4,045.51	12,000.00	12,000.00	7,954.49	33.71%
10 R 000 1740 0000 00 000000	SUMMER BAND FEES	45.00	2,565.00	6,390.00	6,390.00	3,825.00	40.14%
10	1740 - SUMMER BAND FEES	45.00	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 103 1920 0000 00 000000	WAS DONATIONS	0.00	0.00	7,500.00	7,500.00	7,500.00	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 107 1920 0000 00 000000	WES 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 105 1920 0000 00 000000	HES 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	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	5,768.92	30,788.47	67,000.00	67,000.00	36,211.53	45.95%
10	1981 - CREDIT CARD FEE	5,768.92	30,788.47	67,000.00	67,000.00	36,211.53	45.95%
10 R 000 1993 0000 00 000000	MISC REVENUE	25.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
10	1993 - MISC REVENUE	25.00	4,125.00	16,500.00	16,500.00	12,375.00	25.00%
a) Local		2,049,427.69	36,488,969.11	77,359,950.00	77,359,950.00	40,870,799.94	47.17%
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	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%
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	9,208.60	37,600.00	37,600.00	28,391.40	24.49%
10	3220 - VE SECONDARY PROGRAM	0.00	9,208.60	37,600.00	37,600.00	28,391.40	24.49%
10 R 000 3370 0000 00 000000	DRIVERS EDUCATION	3,998.02	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10	3370 - DRIVERS EDUCATION	3,998.02	3,998.02	11,400.00	11,400.00	7,401.98	35.07%
10 R 000 3697 0000 00 000000	ALOP	32,919.94	79,732.32	556,000.00	556,000.00	476,267.68	14.34%
10	3697 - ALTERNATIVE LEARNING OP PROGRM	32,919.94	79,732.32	556,000.00	556,000.00	476,267.68	14.34%
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	6,759.00	0.00	0.00	-6,759.00	0.00%
10	3999 - OTHER STATE PROGRAMS	0.00	6,759.00	0.00	0.00	-6,759.00	
b) State		36,917.96	540,014.34	3,342,411.00	3,342,411.00	2,802,396.66	16.16%
10 R 000 4300 0000 00 000000	TITLE I - PART A	21,247.00	98,507.00	159,000.00	159,000.00	60,493.00	61.95%
10	4300 - TITLE I	21,247.00	98,507.00	159,000.00	159,000.00	60,493.00	61.95%
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	3,111.00	15,206.00	0.00	0.00	-15,206.00	0.00%
10	4400 - TITLE IV SAFE & DRUG FREE	3,111.00	15,206.00	0.00	0.00	-15,206.00	
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	888.00	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10	4600 - IDEA PRESCHOOL	888.00	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	126,268.00	217,563.00	1,146,210.00	1,146,210.00	928,647.00	18.98%

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10	4620 - IDEA FLOW THROUGH	126,268.00	217,563.00	1,146,210.00	1,146,210.00	928,647.00	18.98%
10 R 000 4625 0000 00 000000	IDEA ROOM AND BOARD	0.00	22,326.56	150,000.00	150,000.00	127,673.44	14.88%
10	4625 - IDEA - ROOM & BOARD	0.00	22,326.56	150,000.00	150,000.00	127,673.44	14.88%
10 R 000 4745 0000 00 000000	PERKINS GRANT TECH ED	0.00	2,179.12	18,000.00	18,000.00	15,820.88	12.11%
10	4745 - VE PERKINS III GRANT	0.00	2,179.12	18,000.00	18,000.00	15,820.88	12.11%
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	42,283.00	46,098.00	65,000.00	65,000.00	18,902.00	70.92%
10	4932 - TITLE II TEACHER QUALITY	42,283.00	46,098.00	65,000.00	65,000.00	18,902.00	70.92%
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	320,022.08	335,000.00	335,000.00	14,977.92	95.53%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	320,022.08	335,000.00	335,000.00	14,977.92	95.53%
c) Federal		193,797.00	751,597.03	2,006,710.00	2,006,710.00	1,255,112.97	37.45%
10 - EDUCATION FUND		2,280,142.65	37,780,580.48	82,709,071.00	82,709,071.00	44,928,309.57	45.68%

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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	284,373.89	6,673,993.16	6,610,549.00	6,610,549.00	-63,444.16	100.96%
20	1111 - PRIOR YEAR LEVY	284,373.89	6,673,993.16	6,610,549.00	6,610,549.00	-63,444.16	100.96%
20 R 000 1510 0000 00 000000	O&M INTEREST INCOME	19,505.35	65,360.12	55,000.00	55,000.00	-10,360.12	118.84%
20	1510 - INTEREST INCOME	19,505.35	65,360.12	55,000.00	55,000.00	-10,360.12	118.84%
20 R 300 1736 0000 00 000000		353.00	32,430.00	65,000.00	65,000.00	32,570.00	49.89%
20	1736 - PARKING FEES	353.00	32,430.00	65,000.00	65,000.00	32,570.00	49.89%
20 R 000 1910 0000 00 000000	O&M RENTAL INCOME	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	O&M MISC. REVENUE	1,870.00	8,798.41	18,000.00	18,000.00	9,201.59	48.88%
20	1993 - MISC REVENUE	1,870.00	8,798.41	18,000.00	18,000.00	9,201.59	48.88%
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		306,102.24	6,959,479.79	13,679,129.00	13,679,129.00	6,719,649.21	50.88%
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	390,242.00	780,484.00	2,144,000.00	2,144,000.00	1,363,516.00	36.40%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	780,484.00	2,144,000.00	2,144,000.00	1,363,516.00	36.40%
b) State		390,242.00	780,484.00	2,144,000.00	2,144,000.00	1,363,516.00	36.40%
20 R 000 7130 0000 00 000000	TRANSFER FROM EDUCATIONAL	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
20	7130 - TRANSFER AMONG FUNDS	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%
d) Other		2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00	0.00	100.00%

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20 - OPERATIONS & MAINT FUND		3,196,344.24	10,239,963.79	18,323,129.00	18,323,129.00	8,083,165.21	55.89%

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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	301,675.08	7,080,036.23	7,156,219.00	7,156,219.00	76,182.77	98.94%
30	1111 - PRIOR YEAR LEVY	301,675.08	7,080,036.23	7,156,219.00	7,156,219.00	76,182.77	98.94%
30 R 000 1510 0000 00 000000	FUND 30 REV INTEREST INCOME	26,958.68	82,972.80	35,000.00	35,000.00	-47,972.80	237.07%
30	1510 - INTEREST INCOME	26,958.68	82,972.80	35,000.00	35,000.00	-47,972.80	237.07%
a) Local		328,633.76	7,163,009.03	14,773,531.00	14,773,531.00	7,610,521.97	48.49%
30 - DEBT SERVICE		328,633.76	7,163,009.03	14,773,531.00	14,773,531.00	7,610,521.97	48.49%

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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	53,592.29	1,257,761.85	1,271,337.00	1,271,337.00	13,575.15	98.93%
40	1111 - PRIOR YEAR LEVY	53,592.29	1,257,761.85	1,271,337.00	1,271,337.00	13,575.15	98.93%
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 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	0.00	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	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	16,600.00	29,165.00	29,165.00	12,565.00	56.92%
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	9,693.19	41,015.24	185,000.00	185,000.00	143,984.76	22.17%
40	1510 - INTEREST INCOME	9,693.19	41,015.24	185,000.00	185,000.00	143,984.76	22.17%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	0.00	2,054.24	0.00	0.00	-2,054.24	0.00%
40	1993 - MISC REVENUE	0.00	2,054.24	0.00	0.00	-2,054.24	
a) Local		63,285.48	1,322,742.06	2,851,904.00	2,851,904.00	1,529,161.94	46.38%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	90,614.48	90,614.48	525,000.00	525,000.00	434,385.52	17.26%
40	3500 - TRANS REGULAR & VOC ED	90,614.48	90,614.48	525,000.00	525,000.00	434,385.52	17.26%
40 R 000 3510 0000 00 000000	FUND 40 REV SPED REIMB CATEG	242,710.95	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
40	3510 - TRANS SPECIAL EDUCATION	242,710.95	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
b) State		333,325.43	333,325.43	1,729,000.00	1,729,000.00	1,395,674.57	19.28%
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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40 - TRANSPORTATION FUND		396,610.91	2,234,867.49	5,158,904.00	5,158,904.00	2,924,036.51	43.32%

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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		40,344.88	946,857.28	956,713.00	956,713.00	9,855.72	98.97%
50	1111 - PRIOR YEAR LEVY	40,344.88	946,857.28	956,713.00	956,713.00	9,855.72	98.97%
50 R 000 1510 0000 00 000000		1,917.39	10,796.38	6,000.00	6,000.00	-4,796.38	179.94%
50	1510 - INTEREST INCOME	1,917.39	10,796.38	6,000.00	6,000.00	-4,796.38	179.94%
a) Local		42,262.27	957,653.66	1,948,128.00	1,948,128.00	990,474.34	49.16%
50 - RETIREMENT FUND		42,262.27	957,653.66	1,948,128.00	1,948,128.00	990,474.34	49.16%

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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		33,290.88	781,306.09	789,459.00	789,459.00	8,152.91	98.97%
51	1111 - PRIOR YEAR LEVY	33,290.88	781,306.09	789,459.00	789,459.00	8,152.91	98.97%
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		2,065.81	13,814.10	6,000.00	6,000.00	-7,814.10	230.24%
51	1510 - INTEREST INCOME	2,065.81	13,814.10	6,000.00	6,000.00	-7,814.10	230.24%
a) Local		35,356.69	795,120.19	1,669,009.00	1,669,009.00	873,888.81	47.64%
51 - RETIREMENT FUND		35,356.69	795,120.19	1,669,009.00	1,669,009.00	873,888.81	47.64%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
60 R 000 1510 0000 00 000000		8,982.96	24,865.89	125,000.00	125,000.00	100,134.11	19.89%
60	1510 - INTEREST INCOME	8,982.96	24,865.89	125,000.00	125,000.00	100,134.11	19.89%
a) Local		8,982.96	24,865.89	125,000.00	125,000.00	100,134.11	19.89%
60 R 000 7800 0000 00 000000	TRANSFER CAPITAL PROJECT	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60	7800 - TRANSFER CAPITAL PROJECTS FUND	6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
d) Other		6,800,000.00	6,800,000.00	6,800,000.00	6,800,000.00	0.00	100.00%
60 - CAPITAL PROJECTS		6,808,982.96	6,824,865.89	6,925,000.00	6,925,000.00	100,134.11	98.55%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
70 R 000 1510 0000 00 000000		30,353.94	132,688.28	659,000.00	659,000.00	526,311.72	20.13%
70	1510 - INTEREST INCOME	30,353.94	132,688.28	659,000.00	659,000.00	526,311.72	20.13%
a) Local		30,353.94	132,688.28	659,000.00	659,000.00	526,311.72	20.13%
70 - WORKING CASH FUND		30,353.94	132,688.28	659,000.00	659,000.00	526,311.72	20.13%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
80 R 000 1510 0000 00 000000		61.82	285.59	1,200.00	1,200.00	914.41	23.80%
80	1510 - INTEREST INCOME	61.82	285.59	1,200.00	1,200.00	914.41	23.80%
a) Local		61.82	285.59	1,200.00	1,200.00	914.41	23.80%
80 - TORT IMMUNITY		61.82	285.59	1,200.00	1,200.00	914.41	23.80%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1510 0000 00 000000		823.41	4,718.62	20,000.00	20,000.00	15,281.38	23.59%
90	1510 - INTEREST INCOME	823.41	4,718.62	20,000.00	20,000.00	15,281.38	23.59%
a) Local		823.41	4,718.62	20,000.00	20,000.00	15,281.38	23.59%
90 - LIFE SAFETY FUND		823.41	4,718.62	20,000.00	20,000.00	15,281.38	23.59%
Grand Total (All Funds)		13,119,572.65	66,133,753.02	132,186,972.00	132,186,972.00	66,053,038.03	50.03%