

Revenue - Monthly Board Report

Fiscal Year: 2025-2026
 Month: December
 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	179,201.83	661,428.06	973,403.00	973,403.00	311,974.94	67.95%
10	1230 - CORP PERS PROP REPLAC TAX	179,201.83	661,428.06	973,403.00	973,403.00	311,974.94	67.95%
10 R 000 1310 0000 00 000000	PRESCHOOL TUITION	16,105.00	71,425.00	175,000.00	175,000.00	103,575.00	40.81%
10	1310 - PRESCHOOL TUITION	16,105.00	71,425.00	175,000.00	175,000.00	103,575.00	40.81%
10 R 000 1311 0000 00 000000	REGULAR ED TUITION	361.90	1,628.55	4,000.00	4,000.00	2,190.50	40.71%
10	1311 - REGULAR ED TUITION	361.90	1,628.55	4,000.00	4,000.00	2,190.50	40.71%
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	164,022.21	566,157.39	1,200,000.00	1,200,000.00	633,842.61	47.18%
10	1510 - INTEREST INCOME	164,022.21	566,157.39	1,200,000.00	1,200,000.00	633,842.61	47.18%
10 R 000 1611 0000 00 000000	PUPIL LUNCH	141,538.80	813,985.81	1,900,000.00	1,900,000.00	1,086,014.19	42.84%
10	1611 - PUPIL LUNCH	141,538.80	813,985.81	1,900,000.00	1,900,000.00	1,086,014.19	42.84%
10 R 000 1620 0000 00 000000	ADULT LUNCH	1,008.25	4,493.10	7,750.00	7,750.00	3,256.90	57.98%
10	1620 - ADULT LUNCH	1,008.25	4,493.10	7,750.00	7,750.00	3,256.90	57.98%
10 R 300 1690 0000 00 000000	OTHER FOOD SERVICE	28,548.70	31,926.08	100,000.00	100,000.00	68,073.92	31.93%
10	1690 - OTHER FOOD SERVICE	28,548.70	31,926.08	100,000.00	100,000.00	68,073.92	31.93%
10 R 300 1711 0000 00 000000	GHS ATHLETIC ADMISSIONS	9,552.85	47,559.85	102,000.00	102,000.00	54,440.15	46.63%
10	1711 - ATHLETIC ADMISSIONS	9,552.85	47,559.85	102,000.00	102,000.00	54,440.15	46.63%
10 R 103 1720 0000 00 000000	WAS REGISTRATION FEE	387.00	24,393.55	24,500.00	24,500.00	106.45	99.57%

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10 R 105 1720 0000 00 000000	HES REGISTRATION FEE	145.00	19,462.25	25,000.00	25,000.00	5,537.75	77.85%
10 R 300 1720 0000 00 000000	GHS REGISTRATION FEE	1,893.00	175,876.65	188,000.00	188,000.00	12,123.35	93.55%
10 R 104 1720 0000 00 000000	MCS REGISTRATION FEE	285.00	24,477.30	25,000.00	25,000.00	522.70	97.91%
10 R 201 1720 0000 00 000000	GMSS REGISTRATION FEE	119.00	49,485.40	56,950.00	56,950.00	7,464.60	86.89%
10 R 102 1720 0000 00 000000	HSS REGISTRATION FEE	95.00	28,231.55	31,000.00	31,000.00	2,768.45	91.07%
10 R 800 1720 0000 00 000000	GELP INTERVENTION FEE REG	142.50	2,731.25	600.00	600.00	-2,131.25	455.21%
10 R 202 1720 0000 00 000000	GMSN REGISTRATION FEE	282.00	51,188.25	60,000.00	60,000.00	8,811.75	85.31%
10 R 107 1720 0000 00 000000	WES REGISTRATION FEE	95.00	32,145.75	32,750.00	32,750.00	604.25	98.15%
10 R 106 1720 0000 00 000000	FES REGISTRATION FEE	66.00	16,596.00	14,500.00	14,500.00	-2,096.00	114.46%
10 1720 - REGISTRATION FEE		3,509.50	424,587.95	458,300.00	458,300.00	33,712.05	92.64%
10 R 300 1730 0000 00 000000	GHS ACTIVITY FEE	471.00	61,705.40	70,000.00	70,000.00	8,294.60	88.15%
10 R 201 1730 0000 00 000000	GMSS ACTIVITY FEE	50.00	10,770.00	12,000.00	12,000.00	1,230.00	89.75%
10 R 202 1730 0000 00 000000	GMSN ACTIVITY FEE	25.00	11,001.00	13,000.00	13,000.00	1,999.00	84.62%
10 1730 - ACTIVITY FEE		546.00	83,476.40	95,000.00	95,000.00	11,523.60	87.87%
10 R 201 1731 0000 00 000000	GMSS LOCK FEE	15.00	2,140.00	2,400.00	2,400.00	260.00	89.17%
10 R 300 1731 0000 00 000000	GHS LOCK FEE	65.00	5,587.00	5,200.00	5,200.00	-387.00	107.44%
10 R 202 1731 0000 00 000000	GMSN LOCK FEE	10.00	2,205.00	2,400.00	2,400.00	195.00	91.88%
10 1731 - LOCK FEE		90.00	9,932.00	10,000.00	10,000.00	68.00	99.32%
10 R 300 1733 0000 00 000000	GHS COURSE FEE	500.05	145,178.50	151,000.00	151,000.00	5,821.50	96.14%
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		500.05	145,178.50	155,115.00	155,115.00	9,936.50	93.59%
10 R 300 1734 0000 00 000000	GHS ATHLETIC PARTICIPATION	13,106.75	115,693.75	175,000.00	175,000.00	59,306.25	66.11%
10 R 201 1734 0000 00 000000	GMSS ATHLETE PARTICIPATION	194.00	26,221.00	41,000.00	41,000.00	14,779.00	63.95%
10 R 202 1734 0000 00 000000	GMSN ATHLETE PARTICIPATION	700.00	25,281.00	41,000.00	41,000.00	15,719.00	61.66%
10 1734 - ATHLETIC PARTICIPATION FEE		14,000.75	167,195.75	257,000.00	257,000.00	89,804.25	65.06%
10 R 201 1735 0000 00 000000	GMSS NON ATHLETIC FEE	0.00	4,275.00	3,220.00	3,220.00	-1,055.00	132.76%

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10 R 202 1735 0000 00 000000	GMSN NON ATHLETIC FEE	61.00	3,641.00	3,850.00	3,850.00	209.00	94.57%
10	1735 - NON ATHLETIC PARTICIPATION FEE	61.00	7,916.00	7,070.00	7,070.00	-846.00	111.97%
10 R 000 1738 0000 00 000000	TECHNOLOGY SERVICE FEE	1,206.55	185,852.80	205,000.00	205,000.00	19,147.20	90.66%
10	1738 - TECHNOLOGY SERVICE FEE	1,206.55	185,852.80	205,000.00	205,000.00	19,147.20	90.66%
10 R 000 1739 0000 00 000000	STUDENT DEVICE TECH REPLAC	830.76	5,361.53	12,000.00	12,000.00	6,638.47	44.68%
10	1739 - STUDENT DEVICE REPAIR	830.76	5,361.53	12,000.00	12,000.00	6,638.47	44.68%
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 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 300 1920 0000 00 000000	GHS DONATIONS	17,840.00	17,840.00	9,500.00	9,500.00	-8,340.00	187.79%
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	17,840.00	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	3,723.22	38,630.95	67,000.00	67,000.00	28,369.05	57.66%
10	1981 - CREDIT CARD FEE	3,723.22	38,630.95	67,000.00	67,000.00	28,369.05	57.66%
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		582,647.37	37,700,306.71	77,359,950.00	77,359,950.00	39,659,462.34	48.73%
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	104,450.62	104,450.62	525,000.00	525,000.00	420,549.38	19.90%
10 3100 - SPECIAL ED PRIVATE FACILITY		104,450.62	104,450.62	525,000.00	525,000.00	420,549.38	19.90%
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	3,885.80	20,866.00	37,600.00	37,600.00	16,734.00	55.49%
10 3220 - VE SECONDARY PROGRAM		3,885.80	20,866.00	37,600.00	37,600.00	16,734.00	55.49%
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	32,919.94	145,572.20	556,000.00	556,000.00	410,427.80	26.18%
10 3697 - ALTERNATIVE LEARNING OP PROGRM		32,919.94	145,572.20	556,000.00	556,000.00	410,427.80	26.18%
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	3,998.02	10,757.02	0.00	0.00	-10,757.02	0.00%
10 3999 - OTHER STATE PROGRAMS		3,998.02	10,757.02	0.00	0.00	-10,757.02	
b) State		145,254.38	725,960.26	3,342,411.00	3,342,411.00	2,616,450.74	21.72%
10 R 000 4300 0000 00 000000	TITLE I - PART A	0.00	98,507.00	159,000.00	159,000.00	60,493.00	61.95%
10 4300 - TITLE I		0.00	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	0.00	15,206.00	0.00	0.00	-15,206.00	0.00%
10 4400 - TITLE IV SAFE & DRUG FREE		0.00	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	0.00	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10 4600 - IDEA PRESCHOOL		0.00	9,985.00	51,000.00	51,000.00	41,015.00	19.58%
10 R 000 4620 0000 00 000000	IDEA FLOW THROUGH	0.00	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	0.00	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	65,519.96	87,846.52	150,000.00	150,000.00	62,153.48	58.56%
10	4625 - IDEA - ROOM & BOARD	65,519.96	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	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	0.00	46,098.00	65,000.00	65,000.00	18,902.00	70.92%
10	4932 - TITLE II TEACHER QUALITY	0.00	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	401,380.12	335,000.00	335,000.00	-66,380.12	119.81%
10	4992 - MEDICAID - FEE FOR SERVICE	0.00	401,380.12	335,000.00	335,000.00	-66,380.12	119.81%
c) Federal		65,519.96	898,475.03	2,006,710.00	2,006,710.00	1,108,234.97	44.77%
10 - EDUCATION FUND		793,421.71	39,324,742.00	82,709,071.00	82,709,071.00	43,384,148.05	47.55%

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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	24,743.76	109,145.62	55,000.00	55,000.00	-54,145.62	198.45%
20	1510 - INTEREST INCOME	24,743.76	109,145.62	55,000.00	55,000.00	-54,145.62	198.45%
20 R 300 1736 0000 00 000000		27,581.00	60,126.00	65,000.00	65,000.00	4,874.00	92.50%
20	1736 - PARKING FEES	27,581.00	60,126.00	65,000.00	65,000.00	4,874.00	92.50%
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	1,500.00	10,298.41	18,000.00	18,000.00	7,701.59	57.21%
20	1993 - MISC REVENUE	1,500.00	10,298.41	18,000.00	18,000.00	7,701.59	57.21%
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		53,824.76	7,084,230.11	13,679,129.00	13,679,129.00	6,594,898.89	51.79%
20 R 000 3001 0000 00 000000	GENERAL STATE AID EBF	390,242.00	1,560,968.00	2,144,000.00	2,144,000.00	583,032.00	72.81%
20	3001 - EVIDENCE BASED FUNDING/GSA	390,242.00	1,560,968.00	2,144,000.00	2,144,000.00	583,032.00	72.81%
b) State		390,242.00	1,560,968.00	2,144,000.00	2,144,000.00	583,032.00	72.81%
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		444,066.76	11,145,198.11	18,323,129.00	18,323,129.00	7,177,930.89	60.83%

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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	68,837.40	201,200.26	35,000.00	35,000.00	-166,200.26	574.86%
30	1510 - INTEREST INCOME	68,837.40	201,200.26	35,000.00	35,000.00	-166,200.26	574.86%
a) Local		68,837.40	7,335,364.61	14,773,531.00	14,773,531.00	7,438,166.39	49.65%
30 - DEBT SERVICE		68,837.40	7,335,364.61	14,773,531.00	14,773,531.00	7,438,166.39	49.65%

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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 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	22,964.40	81,483.21	185,000.00	185,000.00	103,516.79	44.04%
40	1510 - INTEREST INCOME	22,964.40	81,483.21	185,000.00	185,000.00	103,516.79	44.04%
40 R 000 1993 0000 00 000000	FUND 40 REV MISC REVENUE	20,000.00	22,054.24	0.00	0.00	-22,054.24	0.00%
40	1993 - MISC REVENUE	20,000.00	22,054.24	0.00	0.00	-22,054.24	
a) Local		42,964.40	1,392,825.83	2,851,904.00	2,851,904.00	1,459,078.17	48.84%
40 R 000 3500 0000 00 000000	FUND 40 R4EV REG VOC ED	0.00	90,614.48	525,000.00	525,000.00	434,385.52	17.26%
40	3500 - TRANS REGULAR & VOC ED	0.00	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	0.00	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
40	3510 - TRANS SPECIAL EDUCATION	0.00	242,710.95	1,204,000.00	1,204,000.00	961,289.05	20.16%
b) State		0.00	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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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
40 - TRANSPORTATION FUND		42,964.40	2,304,951.26	5,158,904.00	5,158,904.00	2,853,952.74	44.68%

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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		4,867.56	17,455.22	6,000.00	6,000.00	-11,455.22	290.92%
50	1510 - INTEREST INCOME	4,867.56	17,455.22	6,000.00	6,000.00	-11,455.22	290.92%
a) Local		4,867.56	971,551.40	1,948,128.00	1,948,128.00	976,576.60	49.87%
50 - RETIREMENT FUND		4,867.56	971,551.40	1,948,128.00	1,948,128.00	976,576.60	49.87%

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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		6,495.04	22,990.49	6,000.00	6,000.00	-16,990.49	383.17%
51	1510 - INTEREST INCOME	6,495.04	22,990.49	6,000.00	6,000.00	-16,990.49	383.17%
a) Local		6,495.04	810,269.80	1,669,009.00	1,669,009.00	858,739.20	48.55%
51 - RETIREMENT FUND		6,495.04	810,269.80	1,669,009.00	1,669,009.00	858,739.20	48.55%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
60 R 000 1510 0000 00 000000		16,377.98	59,414.83	125,000.00	125,000.00	65,585.17	47.53%
60	1510 - INTEREST INCOME	16,377.98	59,414.83	125,000.00	125,000.00	65,585.17	47.53%
a) Local		16,377.98	59,414.83	125,000.00	125,000.00	65,585.17	47.53%
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		16,377.98	6,859,414.83	6,925,000.00	6,925,000.00	65,585.17	99.05%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
70 R 000 1510 0000 00 000000		75,736.40	262,952.52	659,000.00	659,000.00	396,047.48	39.90%
70	1510 - INTEREST INCOME	75,736.40	262,952.52	659,000.00	659,000.00	396,047.48	39.90%
a) Local		75,736.40	262,952.52	659,000.00	659,000.00	396,047.48	39.90%
70 - WORKING CASH FUND		75,736.40	262,952.52	659,000.00	659,000.00	396,047.48	39.90%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
80 R 000 1510 0000 00 000000		154.24	550.87	1,200.00	1,200.00	649.13	45.91%
80	1510 - INTEREST INCOME	154.24	550.87	1,200.00	1,200.00	649.13	45.91%
a) Local		154.24	550.87	1,200.00	1,200.00	649.13	45.91%
80 - TORT IMMUNITY		154.24	550.87	1,200.00	1,200.00	649.13	45.91%

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Account	Description	Monthly Activity	FYTD Activity	Original Budget	Revised Budget	Balance	Percent Receive
90 R 000 1510 0000 00 000000		2,054.50	8,252.30	20,000.00	20,000.00	11,747.70	41.26%
90	1510 - INTEREST INCOME	2,054.50	8,252.30	20,000.00	20,000.00	11,747.70	41.26%
a) Local		2,054.50	8,252.30	20,000.00	20,000.00	11,747.70	41.26%
90 - LIFE SAFETY FUND		2,054.50	8,252.30	20,000.00	20,000.00	11,747.70	41.26%
Grand Total (All Funds)		1,454,975.99	69,023,247.70	132,186,972.00	132,186,972.00	63,163,543.35	52.22%