

Account Groups; Processing Month 10/2025; Account Group ID
GFREVENUE; Accounts to Include Accounts With Activity

Account Group: GFREVENUE Monthly Board Report Accounts

Fund: 01 GENERAL FUND

<u>Account Number</u>	<u>Description</u>	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
01 1100	Taxes Levied/Assessed by the School Dist	0.00	34,215.73	394,094.52	0.00	(394,094.52)
01 1125	Motor Vehicle Tax	0.00	18,884.61	39,932.86	0.00	(39,932.86)
01 1140	Penalties & Interest on Taxes	0.00	1,495.51	3,602.00	0.00	(3,602.00)
01 1510	Interest on Investments	0.00	10,707.09	21,428.16	0.00	(21,428.16)
01 1800	Revenue-Community Service Activities	0.00	0.00	528.00	0.00	(528.00)
01 1911	Local License Fees	0.00	0.00	1,120.00	0.00	(1,120.00)
01 1990	Other Local Receipts	0.00	297.05	297.05	0.00	(297.05)
Subtotal: LOCAL RECIEPTS		0.00	65,599.99	461,002.59	0.00	(461,002.59)
01 3110	State Aid	0.00	43,682.00	87,364.00	0.00	(87,364.00)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	548.61	0.00	(548.61)
01 3512	Distance Education Incentive Pymts	0.00	2,000.00	2,000.00	0.00	(2,000.00)
01 3535	Payments For High Ability Learners	0.00	2,414.00	2,414.00	0.00	(2,414.00)
01 3551	Career Education	0.00	0.00	1,570.69	0.00	(1,570.69)
Subtotal: STATE RECEIPTS		0.00	48,096.00	93,897.30	0.00	(93,897.30)
01 4505	Title I, Part A ESSA Improving Basic Pro	0.00	0.00	81,808.00	0.00	(81,808.00)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	0.00	15,183.00	0.00	(15,183.00)
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	79,247.00	79,247.00	0.00	(79,247.00)
01 4708	Medicaid In Public Schools	0.00	107.05	2,512.96	0.00	(2,512.96)
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: FEDERAL RECEIPTS		0.00	79,354.05	188,750.96	0.00	(188,750.96)
01 5500	Capital Lease Proceeds	0.00	1,000.00	2,000.00	0.00	(2,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,000.00	2,000.00	0.00	(2,000.00)
Grand Total:		0.00	194,050.04	745,650.85	0.00	(745,650.85)