

Account Groups; Processing Month 01/2026; 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	5,883,515.00	89,546.61	1,164,425.59	19.79	4,719,089.41
01 1125	Motor Vehicle Tax	0.00	36,451.94	129,254.04	0.00	(129,254.04)
01 1140	Penalties & Interest on Taxes	0.00	894.82	6,309.06	0.00	(6,309.06)
01 1190	OTHER TAXES (LEVIED/ASSESSED BY SCHOOL DISTRICTS)	0.00	0.00	28.95	0.00	(28.95)
01 1510	Interest on Investments	0.00	7,549.06	46,619.04	0.00	(46,619.04)
01 1740	Fees-Locker; equipment	0.00	90.00	90.00	0.00	(90.00)
01 1800	Revenue-Community Service Activities	0.00	0.00	728.00	0.00	(728.00)
01 1911	Local License Fees	0.00	320.00	1,440.00	0.00	(1,440.00)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	0.00	0.00	1,350.00	0.00	(1,350.00)
01 1990	Other Local Receipts	0.00	0.00	297.05	0.00	(297.05)
Subtotal: LOCAL RECIEPTS		5,883,515.00	134,852.43	1,350,541.73	22.95	4,532,973.27
01 2110	County Fines And License	31,501.00	0.00	6,387.82	20.28	25,113.18
Subtotal: COUNTY AND ESU RECEIPTS		31,501.00	0.00	6,387.82	20.28	25,113.18
01 3110	State Aid	2,965,001.00	43,682.00	218,410.00	7.37	2,746,591.00
01 3120	Special Education-School Age	0.00	51,104.00	102,825.00	0.00	(102,825.00)
01 3131	Property Tax Credit	0.00	821,173.89	821,173.89	0.00	(821,173.89)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	2,920.71	0.00	(2,920.71)
01 3400	State Apportionment	0.00	74,666.51	74,666.51	0.00	(74,666.51)
01 3512	Distance Education Incentive Pymts	0.00	0.00	2,000.00	0.00	(2,000.00)
01 3535	Payments For High Ability Learners	0.00	0.00	2,414.00	0.00	(2,414.00)
01 3551	Career Education	0.00	0.00	1,570.69	0.00	(1,570.69)
01 3599	STATE CATEGORICAL PROGRAMS - OTHER	0.00	0.00	500.00	0.00	(500.00)
Subtotal: STATE RECEIPTS		2,965,001.00	990,626.40	1,226,480.80	41.37	1,738,520.20
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 4516	IDEA PreK(619) Base Allocation	0.00	0.00	671.00	0.00	(671.00)
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	0.00	79,247.00	0.00	(79,247.00)
01 4521	IDEA Part B Proportionate Share	0.00	0.00	3,924.00	0.00	(3,924.00)
01 4530	Other Federal	252,000.00	0.00	0.00	0.00	252,000.00
01 4708	Medicaid In Public Schools	0.00	2,191.95	5,026.06	0.00	(5,026.06)
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	10,000.00	0.00	(10,000.00)
Subtotal: FEDERAL RECEIPTS		252,000.00	2,191.95	195,859.06	77.72	56,140.94
01 5300	Proceeds-Disposal of Property	0.00	0.00	50.00	0.00	(50.00)
01 5500	Capital Lease Proceeds	0.00	0.00	4,000.00	0.00	(4,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	0.00	4,050.00	0.00	(4,050.00)
Grand Total:		9,132,017.00	1,127,670.78	2,783,319.41	30.48	6,348,697.59