

Account Groups; Processing Month 08/2025; 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	5,411,614.00	588,649.66	3,269,141.02	60.41	2,142,472.98
01 1115	Carline Taxes	5,500.00	666.72	7,039.80	128.00	(1,539.80)
01 1120	Public Power Dist Sales Tax	1,500.00	0.00	4,575.13	305.01	(3,075.13)
01 1125	Motor Vehicle Tax	300,000.00	14,663.54	280,254.16	93.42	19,745.84
01 1140	Penalties & Interest on Taxes	30,000.00	2,523.20	12,250.71	40.84	17,749.29
01 1510	Interest on Investments	250,000.00	12,846.04	136,339.94	54.54	113,660.06
01 1740	Fees-Locker; equipment	1,500.00	0.00	1,839.65	122.64	(339.65)
01 1800	Revenue-Community Service Activities	50,000.00	1,165.37	36,108.36	72.22	13,891.64
01 1911	Local License Fees	3,000.00	0.00	2,600.00	86.67	400.00
01 1920	Contributions-Donations	5,000.00	0.00	0.00	0.00	5,000.00
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	6,000.00	4,655.00	4,655.00	77.58	1,345.00
01 1955	Postsecondary Receipts-Dual Credit	6,000.00	0.00	8,312.50	138.54	(2,312.50)
01 1990	Other Local Receipts	500.00	0.00	1,892.46	378.49	(1,392.46)
Subtotal: LOCAL RECIEPTS		6,070,614.00	625,169.53	3,765,008.73	62.02	2,305,605.27
01 2110	County Fines And License	50.00	0.00	19,235.38	38,470.76	(19,185.38)
01 2130	Other County Receipts	12,000.00	0.00	0.00	0.00	12,000.00
01 2210	Educational Service Unit Receipts	3,500.00	0.00	0.00	0.00	3,500.00
Subtotal: COUNTY AND ESU RECEIPTS		15,550.00	0.00	19,235.38	123.70	(3,685.38)
01 3110	State Aid	450,000.00	0.00	417,825.00	92.85	32,175.00
01 3120	Special Education-School Age	300,000.00	0.00	270,340.00	90.11	29,660.00
01 3125	Special Ed. Transportation-Sch Age	18,000.00	0.00	26,972.00	149.84	(8,972.00)
01 3130	Homestead Exemption	30,000.00	0.00	39,605.62	132.02	(9,605.62)
01 3131	Property Tax Credit	575,000.00	0.00	2,044,172.23	355.51	(1,469,172.23)
01 3180	Pro-Rate Motor Vehicle	10,000.00	0.00	9,345.17	93.45	654.83
01 3400	State Apportionment	45,000.00	0.00	101,956.16	226.57	(56,956.16)
01 3512	Distance Education Incentive Pymts	7,000.00	0.00	7,595.60	108.51	(595.60)
01 3535	Payments For High Ability Learners	2,500.00	0.00	2,488.00	99.52	12.00
01 3551	Career Education	7,500.00	0.00	7,500.00	100.00	0.00
Subtotal: STATE RECEIPTS		1,445,000.00	0.00	2,927,799.78	202.62	(1,482,799.78)
01 4310	REAP: SRSA Grants	20,000.00	0.00	0.00	0.00	20,000.00
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	2,000.00	0.00	0.00	0.00	2,000.00
01 4505	Title I, Part A ESSA Improving Basic Pro	90,000.00	0.00	88,429.00	98.25	1,571.00
01 4509	Title II Part A ESSA Supporting Eff Inst	15,000.00	0.00	16,495.00	109.97	(1,495.00)
01 4516	IDEA PreK(619) Base Allocation	700.00	0.00	686.00	98.00	14.00
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	100,000.00	0.00	83,576.00	83.58	16,424.00
01 4521	IDEA Part B Proportionate Share	8,000.00	0.00	2,055.00	25.69	5,945.00
01 4530	Other Federal	5,000.00	0.00	0.00	0.00	5,000.00
01 4708	Medicaid In Public Schools	20,000.00	0.00	15,679.24	78.40	4,320.76
01 4969	TITLE IV-A: Student Support & Academic G	10,000.00	0.00	10,000.00	100.00	0.00
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	0.00	0.00	39,360.77	0.00	(39,360.77)
Subtotal: FEDERAL RECEIPTS		270,700.00	0.00	256,281.01	94.67	14,418.99
01 5300	Proceeds-Disposal of Property	0.00	0.00	28,944.97	0.00	(28,944.97)
01 5301	Insurance Adjustments	7,000.00	0.00	4,506.61	64.38	2,493.39
Subtotal: NON-REVENUE RECEIPTS		7,000.00	0.00	33,451.58	477.88	(26,451.58)
Grand Total:		7,808,864.00	625,169.53	7,001,776.48	89.66	807,087.52