

Account Groups: Processing Month 07/2024; 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	5,307,300.00	49,887.91	3,505,795.17	66.06	1,801,504.83
01 1115	Carline Taxes	0.00	0.00	6,037.31	0.00	(6,037.31)
01 1120	Public Power Dist Sales Tax	0.00	0.00	1,533.10	0.00	(1,533.10)
01 1125	Motor Vehicle Tax	0.00	21,439.32	250,833.34	0.00	(250,833.34)
01 1140	Penalties & Interest on Taxes	0.00	1,022.51	27,395.95	0.00	(27,395.95)
01 1311	Tuition From Individuals-Reg Ed	0.00	0.00	0.00	0.00	0.00
01 1510	Interest on Investments	0.00	13,362.21	110,959.42	0.00	(110,959.42)
01 1740	Fees-Locker; equipment	0.00	0.00	1,444.00	0.00	(1,444.00)
01 1800	Revenue-Community Service Activities	0.00	749.65	35,892.30	0.00	(35,892.30)
01 1911	Local License Fees	0.00	0.00	1,270.00	0.00	(1,270.00)
01 1920	Contributions-Donations	0.00	0.00	5,518.85	0.00	(5,518.85)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	0.00	0.00	5,705.00	0.00	(5,705.00)
01 1955	Postsecondary Receipts-Dual Credit	0.00	0.00	6,028.75	0.00	(6,028.75)
01 1980	OTHER REFUND OF PRIOR YEAR'S EXPENDITURES	0.00	0.00	11,100.00	0.00	(11,100.00)
01 1990	Other Local Receipts	0.00	40.00	414.28	0.00	(414.28)
Subtotal: LOCAL RECIEPTS		5,307,300.00	86,501.60	3,969,927.47	74.80	1,337,372.53
01 2110	County Fines And License	12,000.00	0.00	22.41	0.19	11,977.59
01 2210	Educational Service Unit Receipts	0.00	0.00	3,580.44	0.00	(3,580.44)
Subtotal: COUNTY AND ESU RECEIPTS		12,000.00	0.00	3,602.85	30.02	8,397.15
01 3110	State Aid	602,942.00	0.00	449,942.00	74.62	153,000.00
01 3120	Special Education-School Age	0.00	0.00	300,250.00	0.00	(300,250.00)
01 3125	Special Ed. Transportation-Sch Age	0.00	0.00	24,842.00	0.00	(24,842.00)
01 3130	Homestead Exemption	0.00	5,163.70	30,299.41	0.00	(30,299.41)
01 3131	Property Tax Credit	0.00	0.00	572,511.48	0.00	(572,511.48)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	9,605.86	0.00	(9,605.86)
01 3400	State Apportionment	0.00	0.00	53,625.77	0.00	(53,625.77)
01 3512	Distance Education Incentive Pymts	0.00	0.00	8,000.00	0.00	(8,000.00)
01 3535	Payments For High Ability Learners	0.00	0.00	2,491.00	0.00	(2,491.00)
01 3551	Career Education	0.00	0.00	7,500.00	0.00	(7,500.00)
Subtotal: STATE RECEIPTS		602,942.00	5,163.70	1,459,067.52	241.99	(856,125.52)
01 4310	REAP: SRSA Grants	273,000.00	0.00	20,731.00	7.59	252,269.00
01 4423	IDEA PART B ARP PROPORTIONATE SHARE	0.00	0.00	1,182.00	0.00	(1,182.00)
01 4505	Title I, Part A ESSA Improving Basic Pro	0.00	0.00	89,113.00	0.00	(89,113.00)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	0.00	15,936.00	0.00	(15,936.00)
01 4516	IDEA PreK(619) Base Allocation	0.00	0.00	654.00	0.00	(654.00)
01 4518	IDEA Part B (611) Base & Enrollment Poverty Allocation	0.00	0.00	79,642.00	0.00	(79,642.00)
01 4521	IDEA Part B Proportionate Share	0.00	0.00	7,946.00	0.00	(7,946.00)
01 4530	Other Federal	0.00	0.00	8,058.00	0.00	(8,058.00)
01 4708	Medicaid In Public Schools	0.00	0.00	17,884.43	0.00	(17,884.43)
01 4969	TITLE IV-A: Student Support & Academic G	0.00	0.00	10,000.00	0.00	(10,000.00)
01 4998	ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF (ESSER III)	0.00	0.00	22,316.80	0.00	(22,316.80)
Subtotal: FEDERAL RECEIPTS		273,000.00	0.00	273,463.23	100.17	(463.23)
Grand Total:		6,195,242.00	91,665.30	5,706,061.07	92.10	489,180.93