Account Groups; Processing Month 05/2026; Account Group ID GFREVENUE; Accounts to Include Accounts With Activity

Account Group: GFREVENUE **Monthly Board Report Accounts**

Fund: 01 GENERAL FUND

Account Number	Description	Revised Budget	During Month	To Date	% of Budget	Budget Balance
01 1100	Taxes Levied/Assessed by the School Dist	5,883,515.00	271,407.44	2,521,435.58	42.86	3,362,079.42
01 1115	Carline Taxes	0.00	0.00	3,877.41	0.00	(3,877.41)
01 1120	Public Power Dist Sales Tax	0.00	0.00	2,811.89	0.00	(2,811.89)
01 1125	Motor Vehicle Tax	0.00	18,843.34	224,791.37	0.00	(224,791.37)
01 1140	Penalties & Interest on Taxes	0.00	290.30	11,722.48	0.00	(11,722.48)
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	9,652.74	82,162.58	0.00	(82,162.58)
01 1740	Fees-Locker; equipment	0.00	1,804.21	2,129.21	0.00	(2,129.21)
01 1800	Revenue-Community Service Activities	0.00	0.00	728.00	0.00	(728.00)
01 1911	Local License Fees	0.00	0.00	1,700.00	0.00	(1,700.00)
01 1925	OTHER CATEGORICAL GRANTS FROM CORPORATIONS AND OTHER PRIVATE INTERESTS	0.00	0.00	1,507.45	0.00	(1,507.45)
01 1990	Other Local Recipts	0.00	0.00	1,080.19	0.00	(1,080.19)
	Subtotal: LOCAL RECIEPTS	5,883,515.00	301,998.03	2,853,975.11	48.51	3,029,539.89
01 2110	County Fines And License	31,501.00	0.00	6,387.82	20.28	25,113.18
01 2130	Other County Receipts	0.00	16.56	46.00	0.00	(46.00)
	Subtotal: COUNTY AND ESU RECEIPTS	31,501.00	16.56	6,433.82	20.42	25,067.18
01 3110	State Aid	2,965,001.00	43,682.00	393,138.00	13.26	2,571,863.00
01 3120	Special Education-School Age	0.00	79,926.00	352,447.00	0.00	(352,447.00)
01 3130	Homestead Exemption	0.00	4,417.08	25,164.39	0.00	(25,164.39)
01 3131	Property Tax Credit	0.00	0.00	1,318,948.75	0.00	(1,318,948.75)
01 3180	Pro-Rate Motor Vehicle	0.00	0.00	7,941.80	0.00	(7,941.80)
01 3400	State Apportionment	0.00	0.00	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	128,025.08	2,178,791.14	73.48	786,209.86
01 4310	REAP: SRSA Grants	0.00	0.00	15,662.00	0.00	(15,662.00)
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	1,027.26	8,451.99	0.00	(8,451.99)
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	1,027.26	214,946.99	85.30	37,053.01
01 5300	Proceeds-Disposal of Property	0.00	2,320.50	2,525.50	0.00	(2,525.50)
01 5301	Insurance Adjustments	0.00	0.00	5,906.25	0.00	(5,906.25)
01 5500	Capital Lease Proceeds	0.00	2,000.00	9,000.00	0.00	(9,000.00)
	Subtotal: NON-REVENUE RECEIPTS	0.00	4,320.50	17,431.75	0.00	(17,431.75)
		Revised Budget	During Month	To Date	% of Budget	Budget Balance
	Grand Total:	9,132,017.00	435,387.43	5,271,578.81	57.73	3,860,438.19