

Account Groups; Processing Month 09/2025; 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	359,081.84	359,081.84	0.00	(359,081.84)
01 1125	Motor Vehicle Tax	0.00	21,048.25	21,048.25	0.00	(21,048.25)
01 1140	Penalties & Interest on Taxes	0.00	2,106.49	2,106.49	0.00	(2,106.49)
01 1510	Interest on Investments	0.00	10,721.07	10,721.07	0.00	(10,721.07)
01 1800	Revenue-Community Service Activities	0.00	528.00	528.00	0.00	(528.00)
01 1911	Local License Fees	0.00	1,120.00	1,120.00	0.00	(1,120.00)
Subtotal: LOCAL RECIEPTS		0.00	394,605.65	394,605.65	0.00	(394,605.65)
01 3110	State Aid	0.00	43,682.00	43,682.00	0.00	(43,682.00)
01 3180	Pro-Rate Motor Vehicle	0.00	547.72	547.72	0.00	(547.72)
01 3551	Career Education	0.00	1,570.69	1,570.69	0.00	(1,570.69)
Subtotal: STATE RECEIPTS		0.00	45,800.41	45,800.41	0.00	(45,800.41)
01 4505	Title I, Part A ESSA Improving Basic Pro	0.00	81,808.00	81,808.00	0.00	(81,808.00)
01 4509	Title II Part A ESSA Supporting Eff Inst	0.00	15,183.00	15,183.00	0.00	(15,183.00)
01 4708	Medicaid In Public Schools	0.00	2,405.91	2,405.91	0.00	(2,405.91)
01 4969	TITLE IV-A: Student Support & Academic G	0.00	10,000.00	10,000.00	0.00	(10,000.00)
Subtotal: FEDERAL RECEIPTS		0.00	109,396.91	109,396.91	0.00	(109,396.91)
01 5500	Capital Lease Proceeds	0.00	1,000.00	1,000.00	0.00	(1,000.00)
Subtotal: NON-REVENUE RECEIPTS		0.00	1,000.00	1,000.00	0.00	(1,000.00)
Grand Total:		0.00	550,802.97	550,802.97	0.00	(550,802.97)