

Revenue Summary Report

Processing Month: 08/2023

Regular; Processing Month 08/2023; Accounts to Include Accounts with
Activity

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>
01 000 1110	GENERAL-DISTRICT PROPERTY TAX	0.00	2,803.84	3,581.21	0.00	(3,581.21)
01 000 1500	EARNINGS ON INVESTMENTS	0.00	12,044.13	12,196.52	0.00	(12,196.52)
01 000 1990	MISCELLANEOUS	0.00	1,438.23	1,438.23	0.00	(1,438.23)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	16,286.20	17,215.96	0.00	(17,215.96)
01 000 3110	PER PUPIL AID	0.00	0.00	338,351.09	0.00	(338,351.09)
01 000 3130	TRANSPORTATION AID	0.00	0.00	7,452.59	0.00	(7,452.59)
01 000 3300	VOCATIONAL PROGRAM AID	0.00	52,773.78	52,773.78	0.00	(52,773.78)
	Subtotal: REVENUE FROM STATE SOURCES	0.00	52,773.78	398,577.46	0.00	(398,577.46)
	Fund Total:	0.00	69,059.98	415,793.42	0.00	(415,793.42)

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Fund: 03 CAPITOL PROJECTS 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>
03 000 1161	GENERAL-DISTRICT PROPERTY TAX	0.00	234.53	234.53	0.00	(234.53)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	234.53	234.53	0.00	(234.53)
Fund Total:		0.00	234.53	234.53	0.00	(234.53)

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Fund: 04 SPECIAL RESERVE 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>
04 000 1181	GENERAL-DISTRICT PROPERTY TAX	0.00	23.92	23.92	0.00	(23.92)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	23.92	23.92	0.00	(23.92)
Fund Total:		0.00	23.92	23.92	0.00	(23.92)

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Fund: 05 HOT LUNCH 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>
05 000 1500	EARNINGS ON INVESTMENTS	0.00	0.00	4.25	0.00	(4.25)
05 000 1601	STUDENT DEPOSITS	0.00	0.00	11.00	0.00	(11.00)
05 000 1900	OTHER REVENUE-LOCAL SOURCES	0.00	0.00	180.80	0.00	(180.80)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	196.05	0.00	(196.05)
Fund Total:		0.00	0.00	196.05	0.00	(196.05)

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Fund: 06 STUDENT ACTIVITY 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>
06 025 1500	EARNINGS ON INVESTMENTS	0.00	0.00	12.65	0.00	(12.65)
06 000 1700	STUDENT ACTIVITIES	0.00	13,401.99	13,401.99	0.00	(13,401.99)
06 004 1700	STUDENT ACTIVITIES	0.00	90.00	5,675.00	0.00	(5,675.00)
06 008 1700	STUDENT ACTIVITIES	0.00	150.00	150.00	0.00	(150.00)
06 010 1700	STUDENT ACTIVITIES	0.00	350.00	525.00	0.00	(525.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	13,991.99	19,764.64	0.00	(19,764.64)
Fund Total:		0.00	13,991.99	19,764.64	0.00	(19,764.64)

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Fund: 07 SCHOLARSHIP 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>
07 000 1900	SCHOLARSHIP DONATIONS	0.00	0.00	200.00	0.00	(200.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	200.00	0.00	(200.00)
Fund Total:		0.00	0.00	200.00	0.00	(200.00)

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Fund: 10 FFA

<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>
10 000 1700	FFA - REVENUE	0.00	0.00	901.00	0.00	(901.00)
Subtotal: REVENUE FROM LOCAL SOURCES		0.00	0.00	901.00	0.00	(901.00)
Fund Total:		0.00	0.00	901.00	0.00	(901.00)

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Fund: 12 FCCLA

<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>
12 000 1700	FCCLA (OPERATING) - REVENUE	0.00	100.00	1,650.00	0.00	(1,650.00)
	Subtotal: REVENUE FROM LOCAL SOURCES	0.00	100.00	1,650.00	0.00	(1,650.00)
	Fund Total:	0.00	100.00	1,650.00	0.00	(1,650.00)

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	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	0.00	83,410.42	438,763.56	0.00	(438,763.56)