

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 10      Operating**

<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 1262 0000	BAD CHECKS RECEIVABLE	0.00	0.00	0.00	0.00	0.00
Subtotal: 1200		0.00	0.00	0.00	0.00	0.00
10 5111 0000	CURRENT YEAR LEVY TAXES	2,084,930.00	175.49	2,152,710.30	103.25	(67,780.30)
10 5112 0000	DELINQUENT TAXES	455,856.00	90,347.67	327,553.30	71.85	128,302.70
10 5113 0000	TRUST FUND - PROP C	0.00	0.00	0.00	0.00	0.00
10 5121 1050	REGULAR DAY TUITION (INDIVIDUALS)	0.00	0.00	0.00	0.00	0.00
10 5141 0000	EARNINGS FROM TEMPORARY DEP	250,000.00	13,935.73	174,512.02	69.80	75,487.98
10 5151 1050	SALES TO PUPILS - PHS	600.00	238.22	(2,742.67)	(457.11)	3,342.67
10 5151 3000	SALES TO PUPILS - JEMS	2,000.00	0.00	78.88	3.94	1,921.12
10 5151 4040	SALES TO PUPILS - TIS	1,200.00	84.30	81.00	6.75	1,119.00
10 5151 4080	SALES TO PUPILS - PES	4,500.00	(269.65)	(191.51)	(4.26)	4,691.51
10 5161 1050	SALES TO ADULTS - PHS	2,000.00	0.00	5,926.75	296.34	(3,926.75)
10 5165 1050	NON PROGRAM - PHS	60,000.00	0.00	22,648.55	37.75	37,351.45
10 5161 3000	SALES TO ADULTS - JEMS	1,200.00	0.00	2,594.50	216.21	(1,394.50)
10 5165 3000	NON PROGRAM - JEMS	200.00	0.00	241.15	120.58	(41.15)
10 5161 4040	SALES TO ADULTS - TIS	3,000.00	0.00	1,412.75	47.09	1,587.25
10 5165 4040	NON PROGRAM - TIS	1,000.00	0.00	392.90	39.29	607.10
10 5161 4080	SALES TO ADULTS - PES	4,400.00	376.75	2,887.95	65.64	1,512.05
10 5165 4080	NON PROGRAM - PES	500.00	33.95	1,118.60	223.72	(618.60)
10 5171 0000 008	CONCESSIONS POTOSI BASEBALL ASSN	0.00	0.00	0.00	0.00	0.00
10 5171 0000 013	SPORTS COMPLEX	0.00	0.00	0.00	0.00	0.00
10 5171 0000 025	TROJAN FUND	0.00	0.00	0.00	0.00	0.00
10 5171 0000 083	Special Olympics (Memorial Donation)	0.00	0.00	0.00	0.00	0.00
10 5171 1050	ADMISSIONS STUDENT ACTIVITIES HS	193,500.00	342.00	10,856.70	5.61	182,643.30
10 5171 1050 003	PUBLIC SERVICE/CAREER DAY	0.00	0.00	0.00	0.00	0.00
10 5171 1050 007	STUDENT PRIDE & INTEREST	0.00	0.00	0.00	0.00	0.00
10 5171 1050 008	TROJAN RECREATION COMPLEX CONCESSION	0.00	0.00	0.00	0.00	0.00
10 5171 1050 009	JOYCE WEISS SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
10 5171 1050 010	COMPASS TEST	0.00	0.00	860.00	0.00	(860.00)
10 5171 1050 011	STUDENT INCENTIVES	0.00	0.00	49.80	0.00	(49.80)
10 5171 1050 012	SIG GRANT STORE	0.00	0.00	0.00	0.00	0.00
10 5171 1050 014	WRESTLING	0.00	0.00	193.00	0.00	(193.00)
10 5171 1050 020	BOOK FAIR	0.00	0.00	162.90	0.00	(162.90)
10 5171 1050 022	FELLOWSHIP OF CHRISTIAN ATHLETES	0.00	0.00	0.00	0.00	0.00
10 5171 1050 023	SOFTBALL CONCESSIONS	0.00	0.00	436.00	0.00	(436.00)
10 5171 1050 026	MAE BURFORD SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00
10 5171 1050 030	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5171 1050 031	BASEBALL	0.00	61.00	7,204.83	0.00	(7,204.83)
10 5171 1050 032	PARKING PERMITS	0.00	0.00	0.00	0.00	0.00
10 5171 1050 033	PEER CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 034	POMMIES	0.00	0.00	1,796.84	0.00	(1,796.84)
10 5171 1050 035	TENNIS	0.00	15.00	1,190.00	0.00	(1,190.00)
10 5171 1050 036	MATH CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 037	ADOPT A STUDENT	0.00	0.00	0.00	0.00	0.00
10 5171 1050 038	GRANDFATHER	0.00	0.00	0.00	0.00	0.00
10 5171 1050 040	CHEERLEADER BOYS BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 5171 1050 043	CONCESSION BASKETBALL	0.00	0.00	0.00	0.00	0.00
10 5171 1050 044	CONCESSION VOLLEYBALL	0.00	0.00	2,748.35	0.00	(2,748.35)

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 10 Operating**

<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 5171 1050 045	HELP CLUB	0.00	0.00	1,110.51	0.00	(1,110.51)
10 5171 1050 047	MISCELLANEOUS	0.00	0.00	1,141.51	0.00	(1,141.51)
10 5171 1050 048	PROJECT GRADUATION	0.00	0.00	0.00	0.00	0.00
10 5171 1050 049	ART RESALE	0.00	25.00	1,293.75	0.00	(1,293.75)
10 5171 1050 050	TEEN 2000	0.00	0.00	0.00	0.00	0.00
10 5171 1050 056	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
10 5171 1050 059	BUILDING RENTALS	0.00	0.00	0.00	0.00	0.00
10 5171 1050 061	NAT HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
10 5171 1050 062	GIRLS BASKETBALL RESALE	0.00	0.00	0.00	0.00	0.00
10 5171 1050 063	FOOTBALL RESALE	0.00	100.00	3,514.25	0.00	(3,514.25)
10 5171 1050 064	SOFTBALL	0.00	0.00	0.00	0.00	0.00
10 5171 1050 065	BASKETBALL TOURNAMENT	0.00	0.00	0.00	0.00	0.00
10 5171 1050 066	FFA	0.00	0.00	15,082.00	0.00	(15,082.00)
10 5171 1050 067	VOLLEYBALL RESALE	0.00	0.00	840.00	0.00	(840.00)
10 5171 1050 070	CROSS COUNTRY	0.00	0.00	2,065.00	0.00	(2,065.00)
10 5171 1050 071	ART CLUB	0.00	0.00	486.00	0.00	(486.00)
10 5171 1050 072	CHEERLEADER FOOTBALL	0.00	0.00	0.00	0.00	0.00
10 5171 1050 073	CONCESSION FOOTBALL	0.00	0.00	12,137.71	0.00	(12,137.71)
10 5171 1050 074	CLASS OF 2017	0.00	74.00	74.00	0.00	(74.00)
10 5171 1050 075	FBLA	0.00	0.00	854.50	0.00	(854.50)
10 5171 1050 076	FCCLA	0.00	0.00	986.75	0.00	(986.75)
10 5171 1050 077	FHCC	0.00	717.00	1,474.00	0.00	(1,474.00)
10 5171 1050 078	FTA	0.00	0.00	25.00	0.00	(25.00)
10 5171 1050 079	SPANISH CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 080	INDUSTRIAL ARTS CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 081	CLASS OF 2015	0.00	0.00	0.00	0.00	0.00
10 5171 1050 082	MUSIC - VOCAL	0.00	394.00	3,224.73	0.00	(3,224.73)
10 5171 1050 083	Special Olympics	0.00	0.00	0.00	0.00	0.00
10 5171 1050 085	VIDEO CLUB	0.00	0.00	150.00	0.00	(150.00)
10 5171 1050 086	SCIENCE CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 087	CLASS OF 2018	0.00	0.00	0.00	0.00	0.00
10 5171 1050 088	SODA MACHINES	0.00	84.00	1,215.34	0.00	(1,215.34)
10 5171 1050 089	CLASS OF 2016	0.00	0.00	0.00	0.00	0.00
10 5171 1050 090	STUDENT COUNCIL	0.00	0.00	1,748.74	0.00	(1,748.74)
10 5171 1050 091	GOLDEN MASK SOCIETY	0.00	394.00	3,290.19	0.00	(3,290.19)
10 5171 1050 093	YEARBOOK & PUBLICATIONS	0.00	310.00	4,263.00	0.00	(4,263.00)
10 5171 1050 094	BIBLE CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 1050 095	MISCELLANEOUS ATHLETIC	0.00	0.00	4,527.40	0.00	(4,527.40)
10 5171 1050 096	INSTR MUSIC	0.00	0.00	0.00	0.00	0.00
10 5171 1050 097	INDUST ARTS	0.00	0.00	1,251.25	0.00	(1,251.25)
10 5171 1050 099	PAM BRITTON SCHOLARSHIP REVENU	0.00	0.00	0.00	0.00	0.00
10 5171 1050 100	CHESTER BAKER SCHOLARSHIP	0.00	24.55	18,184.26	0.00	(18,184.26)
10 5171 1050 101	STUDENT AMBASSADORS	0.00	0.00	643.00	0.00	(643.00)
10 5171 1050 102	STUDENT CLOTHING CLOSET	0.00	0.00	0.00	0.00	0.00
10 5171 1050 103	GOLF	0.00	0.00	0.00	0.00	0.00
10 5171 1050 104	ROBOTICS	0.00	0.00	965.00	0.00	(965.00)
10 5171 3000	ADMISSIONS STUDENT ACTIVITIES MS	30,000.00	0.00	0.00	0.00	30,000.00
10 5171 3000 004	OUTDOOR EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5171 3000 005	MAP FUNDRAISER	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

Fund: 10 Operating

<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 5171 3000 030	PHYSICAL EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5171 3000 031	BASEBALL - JEMS	0.00	0.00	0.00	0.00	0.00
10 5171 3000 056	CHEERLEADERS	0.00	0.00	0.00	0.00	0.00
10 5171 3000 057	LIBRARY	0.00	0.00	0.00	0.00	0.00
10 5171 3000 059	BUILDING RENTALS	0.00	50.00	275.00	0.00	(275.00)
10 5171 3000 061	NATIONAL HONOR SOCIETY	0.00	0.00	0.00	0.00	0.00
10 5171 3000 062	GIRLS BASKETBALL RESALE	0.00	0.00	0.00	0.00	0.00
10 5171 3000 064	TRACK/CROSS COUNTRY	0.00	0.00	300.00	0.00	(300.00)
10 5171 3000 067	VOLLEYBALL RESALE	0.00	0.00	0.00	0.00	0.00
10 5171 3000 082	MUSIC - VOCAL	0.00	0.00	333.00	0.00	(333.00)
10 5171 3000 084	PRINCIPALS MISC	0.00	148.60	12,588.91	0.00	(12,588.91)
10 5171 3000 088	SODA MACHINES	0.00	0.00	483.30	0.00	(483.30)
10 5171 3000 090	STUDENT COUNCIL	0.00	0.00	700.00	0.00	(700.00)
10 5171 3000 093	YEARBOOK & PUBLICATIONS	0.00	300.00	641.50	0.00	(641.50)
10 5171 3000 094	BIBLE CLUB	0.00	0.00	0.00	0.00	0.00
10 5171 3000 095	MISCELLANEOUS ATHLETICS	0.00	0.00	5,554.71	0.00	(5,554.71)
10 5171 3000 096	INSTR MUSIC	0.00	0.00	0.00	0.00	0.00
10 5171 3000 097	INDUST ARTS	0.00	0.00	0.00	0.00	0.00
10 5171 4040	ADMISSIONS STUDENT ACTIVITIES TIS	30,000.00	0.00	0.00	0.00	30,000.00
10 5171 4040 004	OUTDOOR ED YMCA	0.00	0.00	10,790.00	0.00	(10,790.00)
10 5171 4040 005	MAP FUNDRAISER	0.00	0.00	0.00	0.00	0.00
10 5171 4040 006	SOCIAL COMMITTEE	0.00	48.00	92.00	0.00	(92.00)
10 5171 4040 011	STUDENT INCENTIVES	0.00	0.00	0.00	0.00	0.00
10 5171 4040 017	CHARACTER EDUCATION	0.00	0.00	0.00	0.00	0.00
10 5171 4040 019	FAMILY READING	0.00	0.00	0.00	0.00	0.00
10 5171 4040 020	BOOK FAIR	0.00	0.00	4,995.43	0.00	(4,995.43)
10 5171 4040 057	LIBRARY	0.00	0.00	0.00	0.00	0.00
10 5171 4040 059	BUILDING RENTALS	0.00	0.00	270.00	0.00	(270.00)
10 5171 4040 082	MUSIC - VOCAL	0.00	0.00	1,437.00	0.00	(1,437.00)
10 5171 4040 084	PRINCIPALS MISC	0.00	0.00	0.00	0.00	0.00
10 5171 4040 088	SODA MACHINES	0.00	99.22	706.07	0.00	(706.07)
10 5171 4040 090	STUDENT COUNCIL REVENUE	0.00	0.00	0.00	0.00	0.00
10 5171 4040 095	MISCELLANEOUS ATHLETICS	0.00	0.00	0.00	0.00	0.00
10 5171 4040 106	CELEBRATION	0.00	0.00	34.32	0.00	(34.32)
10 5171 4080	ADMISSIONS STUDENT ACTIVITIES PES	30,000.00	0.00	0.00	0.00	30,000.00
10 5171 4080 011	STUDENT INCENTIVES	0.00	25,107.00	25,107.00	0.00	(25,107.00)
10 5171 4080 020	BOOK FAIR	0.00	0.00	7,319.63	0.00	(7,319.63)
10 5171 4080 027	PRESCHOOL	0.00	0.00	0.00	0.00	0.00
10 5171 4080 037	ADOPT A STUDENT	0.00	0.00	704.00	0.00	(704.00)
10 5171 4080 059	BUILDING RENTALS	0.00	0.00	125.00	0.00	(125.00)
10 5171 4080 060	PENCIL & PAPER FUND	0.00	36.00	72.00	0.00	(72.00)
10 5171 4080 071	ART CLUB	0.00	0.00	597.45	0.00	(597.45)
10 5171 4080 088	SODA MACHINES	0.00	0.00	0.00	0.00	0.00
10 5171 4080 095	MISCELLANEOUS	0.00	938.00	1,995.72	0.00	(1,995.72)
10 5182 000	PRESCHOOL TUITION FROM PARENTS	38,000.00	2,709.93	30,115.44	79.25	7,884.56
10 5181 0000	COMMUNITY SERVICE (PREK TUITION)	0.00	0.00	69.59	0.00	(69.59)
10 5191 0000	Rentals	0.00	0.00	0.00	0.00	0.00
10 5192 0000	GIFTS	0.00	0.00	0.00	0.00	0.00
10 5195 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 10 Operating**

<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 5198 0000	MISCELLANEOUS LOCAL	10,000.00	0.00	2,680.00	26.80	7,320.00
10 5192 1050	GIFTS	0.00	0.00	0.00	0.00	0.00
10 5192 1050 057	GIFTS - LIBRARY	0.00	0.00	0.00	0.00	0.00
10 5192 4040	GIFTS - TIS	0.00	0.00	0.00	0.00	0.00
10 5192 4080	GIFTS - PES	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100		3,202,886.00	136,899.76	2,903,257.85	90.65	299,628.15
10 5221 0000	STATE ASSESSED UTILITY TAX	1,122,172.00	0.00	1,271,124.69	113.27	(148,952.69)
10 5231 0000	FEDERAL PROPERTIES	60,000.00	0.00	0.00	0.00	60,000.00
Subtotal: 5200		1,182,172.00	0.00	1,271,124.69	107.52	(88,952.69)
10 5311 0000	BASIC FORMULA - STATE MONIES	0.00	0.00	0.00	0.00	0.00
10 5312 0000	TRANSPORTATION	220,282.00	20,492.00	181,047.00	82.19	39,235.00
10 5314 0000	ECSE	0.00	0.00	0.00	0.00	0.00
10 5319 0000	BASIC FORMULA - CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
10 5324 0000	PARENTS AS TEACHERS	84,332.00	16,440.00	62,110.00	73.65	22,222.00
10 5332 0000	VOCATIONAL/TECHNICAL AID	9,635.00	0.00	0.00	0.00	9,635.00
10 5333 0000	FOOD SERVICE-STATE	9,672.00	0.00	0.00	0.00	9,672.00
10 5367 0000	SCHOOL AGE CHILDRENS HEALTH SV	0.00	0.00	0.00	0.00	0.00
10 5381 0000	SPEC ED HIGH NEED FUND STATE	40,000.00	0.00	52,565.65	131.41	(12,565.65)
10 5397 0000	OTHER STATE REVENUE	2,000.00	0.00	1,778.96	88.95	221.04
Subtotal: 5300		365,921.00	36,932.00	297,501.61	81.30	68,419.39
10 5412 0000	MEDICAID	70,000.00	13,458.29	42,291.11	60.42	27,708.89
10 5437 0000	SPEC ED HIGH NEED FUND FEDERAL	29,843.00	0.00	4,150.48	13.91	25,692.52
10 5438 0370	STATEWIDE COLABORATIVE GRANT	0.00	0.00	0.00	0.00	0.00
10 5442 0000	ECSE - FEDERAL	65,254.00	5,306.33	41,376.56	63.41	23,877.44
10 5445 0000	SCHOOL LUNCH PROGRAM	640,321.00	0.00	360,163.30	56.25	280,157.70
10 5446 0000	SCHOOL BREAKFAST PROGRAM	232,541.00	0.00	150,739.73	64.82	81,801.27
10 5447 0000	SPECIAL MILK PROGRAM	500.00	0.00	388.00	77.60	112.00
10 5448 0000	AFTER SCHOOL SNACK PROGRAM	0.00	0.00	0.00	0.00	0.00
10 5442 0570	ECSE - FEDERAL	0.00	0.00	0.00	0.00	0.00
10 5451 0000	TITLE I	14,823.00	0.00	0.00	0.00	14,823.00
10 5461 0000	TITLE IV, DRUG FREE	47,330.00	4,141.98	42,809.28	90.45	4,520.72
10 5465 0000	TITLE II.A	0.00	0.00	0.00	0.00	0.00
10 5481 0000	SUMMER FOOD SERVICE PROGRAM	27,000.00	0.00	27,888.77	103.29	(888.77)
10 5492 0000	TITLE VI.B (REAP)	49,231.00	0.00	1,088.00	2.21	48,143.00
10 5497 0000	OTHER FEDERAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 5400		1,176,843.00	22,906.60	670,895.23	57.01	505,947.77
10 5651 0000	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600		0.00	0.00	0.00	0.00	0.00
10 5811 1050	TUITION FROM OTHER LEA	25,000.00	15,015.91	32,715.41	130.86	(7,715.41)
10 5834 0000	FAMILY SERVICES	0.00	0.00	0.00	0.00	0.00
Subtotal: 5800		25,000.00	15,015.91	32,715.41	130.86	(7,715.41)
Fund Total:		5,952,822.00	211,754.27	5,175,494.79	86.94	777,327.21

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 20 Teachers**

<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>
20 5113 0000	TRUST FUND - PROP C	2,050,745.00	194,316.55	1,747,737.90	85.22	303,007.10
Subtotal: 5100		2,050,745.00	194,316.55	1,747,737.90	85.22	303,007.10
20 5211 0000	FINES, FORFEITURES, ESCHEATS	27,329.00	0.00	41,982.54	153.62	(14,653.54)
Subtotal: 5200		27,329.00	0.00	41,982.54	153.62	(14,653.54)
20 5311 0000	BASIC FORMULA - STATE MONIES	11,307,314.00	947,157.84	8,556,898.06	75.68	2,750,415.94
20 5319 0000	BASIC FORMULA - CLASSROOM TRUST FUND	845,564.00	63,044.47	610,667.35	72.22	234,896.65
20 5314 0570	ECSE	119,126.00	48,247.46	48,247.46	40.50	70,878.54
Subtotal: 5300		12,272,004.00	1,058,449.77	9,215,812.87	75.10	3,056,191.13
20 5441 0000	IDEA PART B - FEDERAL	477,931.00	39,612.67	319,242.32	66.80	158,688.68
20 5451 0000	TITLE I	866,604.00	53,963.84	459,177.33	52.99	407,426.67
20 5465 0000	TITLE II.A	94,409.00	8,163.12	83,170.22	88.10	11,238.78
Subtotal: 5400		1,438,944.00	101,739.63	861,589.87	59.88	577,354.13
Fund Total:		15,789,022.00	1,354,505.95	11,867,123.18	75.16	3,921,898.82

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 30 Debt Service**

<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>
30 5111 0000	CURRENT YEAR LEVY TAXES	379,078.00	31.90	391,263.10	103.21	(12,185.10)
30 5112 0000	DELINQUENT TAXES	72,415.00	16,421.03	59,534.03	82.21	12,880.97
30 5141 0000	EARNINGS FROM TEMPORARY DEP	14,000.00	516.85	9,352.69	66.80	4,647.31
30 5143 0000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100		465,493.00	16,969.78	460,149.82	98.85	5,343.18
30 5221 0000	STATE ASSESSED UTILITY TAX	218,857.00	0.22	239,442.92	109.41	(20,585.92)
30 5231 0000	FEDERAL PROPERTIES	12,511.00	0.00	0.00	0.00	12,511.00
Subtotal: 5200		231,368.00	0.22	239,442.92	103.49	(8,074.92)
30 5692 0000	REFUNDING BONDS	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600		0.00	0.00	0.00	0.00	0.00
Fund Total:		696,861.00	16,970.00	699,592.74	100.39	(2,731.74)

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

**Fund: 40 Capital Projects**

<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>
40 5114 0000	FINANCIAL INSTITUTION TAXES	19,459.00	0.00	7,239.41	37.20	12,219.59
40 5115 0000	M & M SURCHARGE	70,000.00	0.00	0.00	0.00	70,000.00
40 5116 0000	IN LIEU OF TAX	16,209.00	0.00	15,151.07	93.47	1,057.93
40 5141 0000	EARNINGS FROM TEMPORARY DEP	8,000.00	0.00	11,362.33	142.03	(3,362.33)
40 5143 0000	PREMIUM ON BONDS SOLD	0.00	0.00	0.00	0.00	0.00
40 5141 0150	BOND ISSUE 2007	0.00	0.00	0.00	0.00	0.00
40 5191 0000	RENTALS	0.00	0.00	0.00	0.00	0.00
40 5195 0000	PRIOR PERIOD ADJUSTMENT	0.00	0.00	0.00	0.00	0.00
40 5198 0000	MISCELLANEOUS LOCAL REVENUE	0.00	0.00	0.00	0.00	0.00
Subtotal: 5100		113,668.00	0.00	33,752.81	29.69	79,915.19
40 5319 0000	CLASSROOM TRUST FUND	0.00	0.00	0.00	0.00	0.00
Subtotal: 5300		0.00	0.00	0.00	0.00	0.00
40 5611 0000	SALE OF BONDS	0.00	0.00	0.00	0.00	0.00
40 5641 0000	SALE OF SCHOOL BUSES	0.00	0.00	0.00	0.00	0.00
40 5651 0000	SALE OF OTHER PROPERTY	0.00	0.00	0.00	0.00	0.00
Subtotal: 5600		0.00	0.00	0.00	0.00	0.00
Fund Total:		113,668.00	0.00	33,752.81	29.69	79,915.19

**Revenue Summary Report**  
Processing Month: 03/2020  
Regular; Processing Month 03/2020

	<u>Revised Budget</u>	<u>During Month</u>	<u>To Date</u>	<u>% of Budget</u>	<u>Budget Balance</u>
Grand Total:	22,552,373.00	1,583,230.22	17,775,963.52	78.82	4,776,409.48