Fremont School District

MONTHLY REVENUE REPORT

From Date: 10/1/2023 To Date: 10/31/2023

Fiscal Year: 2023-2024

☐ Subtotal by Collapse Mask ☐ Include pre encumbrance ☐ Print accounts with zero balance ☑ Filter Encumbrance Detail by Date Range
☐ Exclude Inactive Accounts with zero balance

Account Number	Description	GL Budget	Range To Date	YTD	Balance	Encumbrance	Budget Balance	% Bud
10.1111.4000.00.00000	LOCAL - DISTRICT ASSESSMENT	($9,199,964.00)	$0.00	($2,450,000.00)	($6,749,964.00)	$0.00	($6,749,964.00)	73.37%
10.1311.4000.00.00000	LOCAL - PRESCHOOL TUITION	($10,500.00)	($660.00)	($5,667.78)	($4,832.22)	$0.00	($4,832.22)	46.02%
10.1510.4000.00.00000	LOCAL - EARNINGS ON INVESTMENT	($20,000.00)	($3,553.53)	($11,139.30)	($8,860.70)	$0.00	($8,860.70)	44.30%
10.1980.4000.00.00000	REFUND OF PRIOR YEAR EXPENSE	$0.00	$0.00	($1,272.96)	$1,272.96	$0.00	$1,272.96	0.00%
10.1990.4000.00.00000	LOCAL - MISCELLANEOUS	$0.00	$0.00	($995.00)	$995.00	$0.00	$995.00	0.00%
10.3110.4000.00.00000	STATE - EDUCATION GRANT	($1,530,678.00)	($306,136.00)	($612,272.00)	($918,406.00)	$0.00	($918,406.00)	60.00%
10.3111.4000.00.00000	STATE- EDUCATION TAX	($1,004,599.00)	($650,000.00)	($650,000.00)	($354,599.00)	$0.00	($354,599.00)	35.30%
10.3190.4000.00.00000	STATE - OTHER STATE AID	$0.00	$0.00	($6,111.33)	$6,111.33	$0.00	$6,111.33	0.00%
10.3230.4000.00.00000	STATE - SPECIAL EDUCATION AID	($108,000.00)	$0.00	$0.00	($108,000.00)	$0.00	($108,000.00)	100.00%
10.4580.4000.00.00000	FEDERAL - MEDICAID	($4,000.00)	($313.82)	($11,528.04)	$7,528.04	$0.00	$7,528.04	-188.20%
	Fund: GENERAL FUND - 10	($11,877,741.00)	($960,663.35)	($3,748,986.41)	($8,128,754.59)	$0.00	($8,128,754.59)	68.44%
21.1611.4000.00.00000	LOCAL - SCHOOL LUNCH PROGRAM	($126,377.00)	($16,125.60)	($32,713.80)	($93,663.20)	$0.00	($93,663.20)	74.11%
21.3260.4000.00.00000	STATE - CHILD NUTRITION	($2,000.00)	($139.68)	($139.68)	($1,860.32)	$0.00	($1,860.32)	93.02%
21.4560.4000.00.00000	FEDERAL - CHILD NUTRITION	($40,657.00)	($12,381.90)	($12,381.90)	($28,275.10)	$0.00	($28,275.10)	69.55%
	Fund: FOOD SERVICE - 21	($169,034.00)	($28,647.18)	($45,235.38)	($123,798.62)	$0.00	($123,798.62)	73.24%
22.3249.4000.10.40416	FY 24 ROBOTICS REVENUE	($14,849.67)	$0.00	$0.00	($14,849.67)	$0.00	($14,849.67)	100.00%
22.4310.4000.10.12769	REVENUE REAP FY 22	($6,357.32)	$0.00	($6,166.13)	($191.19)	$0.00	($191.19)	3.01%
22.4310.4000.10.30769	REAP FY 23	($5,098.78)	$0.00	($4,995.11)	($103.67)	$0.00	($103.67)	2.03%
22.4310.4000.10.40769	FY 24 REAP REVENUE	($20,030.01)	$0.00	$0.00	($20,030.01)	$0.00	($20,030.01)	100.00%
22.4520.4000.10.30386	FY 23 TITLE I REVENUE	($9,666.99)	$0.00	($9,122.64)	($544.35)	$0.00	($544.35)	5.63%
22.4520.4000.10.40313	FY 24 TITLE I REVENUE	($38,715.99)	($5,555.51)	($11,401.76)	($27,314.23)	$0.00	($27,314.23)	70.55%
22.4530.4000.00.31212	FY 23 TITLE IV REVENUE	($11,819.47)	($1,925.72)	($1,925.72)	($9,893.75)	$0.00	($9,893.75)	83.71%
22.4530.4000.00.31227	FY 23 TITLE II REVENUE	($11,883.52)	($3,560.53)	($7,862.69)	($4,020.83)	$0.00	($4,020.83)	33.84%
22.4530.4000.10.21191	FY 22 TITLE IV REVENUE	($1,568.75)	$0.00	($1,568.75)	$0.00	$0.00	$0.00	0.00%
22.4530.4000.10.21200	FY 22 TITLE II REVENUE	($6,501.70)	$0.00	($6,340.15)	($161.55)	$0.00	($161.55)	2.48%
22.4570.4000.10.20232	IDEA FY 22 REVENUE	($8,920.54)	$0.00	($8,215.80)	($704.74)	$0.00	($704.74)	7.90%
22.4570.4000.10.30247	FY 23 IDEA REVENUE	($31,315.96)	($925.00)	($11,124.16)	($20,191.80)	$0.00	($20,191.80)	64.48%
22.4570.4000.10.40382	FY 24 IDEA REVENUE	($145,783.82)	$0.00	$0.00	($145,783.82)	$0.00	($145,783.82)	100.00%
22.4570.4000.11.20232	IDEA FY 22 REVENUE PRESCHOOL	($0.09)	$0.00	$0.00	($0.09)	$0.00	($0.09)	100.00%
22.4570.4000.11.30247	FY 23 IDEA PRESCHOOL REVENUE	($21.98)	$0.00	$0.00	($21.98)	$0.00	($21.98)	100.00%
22.4570.4000.11.40382	FY 24 IDEA PRESCHOOL REVENUE	($550.00)	$0.00	$0.00	($550.00)	$0.00	($550.00)	100.00%
22.4595.4000.00.31142	FY 23 BEYOND ENRICHMENT REVENU	($19,042.38)	$0.00	($16,927.91)	($2,114.47)	$0.00	($2,114.47)	11.10%
22.4595.4000.00.31290	FY 23 LITERACY RESOURCE REVENU	($8,000.00)	($2,464.51)	($6,924.80)	($1,075.20)	$0.00	($1,075.20)	13.44%
22.4595.4000.10.20357	ESSER III REVENUE	($18,294.86)	$0.00	($5,879.00)	($12,415.86)	$0.00	($12,415.86)	67.87%
	Fund: FEDERAL FUND - 22	($358,421.83)	($14,431.27)	($98,454.62)	($259,967.21)	$0.00	($259,967.21)	72.53%
	Grand Total:	($12,405,196.83)	($1,003,741.80)	($3,892,676.41)	($8,512,520.42)	$0.00	($8,512,520.42)	68.62%

End of Report