



BOE Monthly Revenue Report July 2019

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		32,989,089.71	2,544,650.25	32,992,365.64	(3,275.93)
OBJECT 5111 TOTAL	Current Taxes	8,121,498.92	51,212.11	8,121,498.92	0.00
OBJECT 5112 TOTAL	Delinquent Taxes	443,643.93	23,902.82	443,643.93	0.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,765,217.74	259,973.01	2,765,217.74	0.00
OBJECT 5114 TOTAL	Financial Institutional Tax	10,194.22	0.00	10,194.22	0.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	64,287.82	86.78	64,287.82	0.00
OBJECT 5141 TOTAL	Earnings on Investments	522,253.59	34,550.16	522,253.59	0.00
OBJECT 5151 TOTAL	Food Services, Program Students	257,997.65	487.19	257,997.65	0.00
OBJECT 5161 TOTAL	Food Services, Program Adult	7,847.42	0.00	7,847.42	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	35,912.35	0.00	35,912.35	0.00
OBJECT 5171 TOTAL	Activities Program	621,204.69	15,415.52	622,430.62	(1,225.93)
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	4,391.51	0.00	4,391.51	0.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	(21,087.05)	25,040.00	3,912.95	(25,000.00)
OBJECT 5174 TOTAL	Lost Book Reimbursements	32,598.54	2,150.00	34,648.54	(2,050.00)
OBJECT 5181 TOTAL	Drivers Education Fees	160.00	0.00	160.00	0.00
OBJECT 5182 TOTAL	Preschool Tuition	52,770.00	1,305.00	52,770.00	0.00
OBJECT 5191 TOTAL	Rentals	500.00	250.00	500.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	337,161.59	1,913.75	337,161.59	0.00
OBJECT 5198 TOTAL	Other Local	427,989.79	32,647.37	402,989.79	25,000.00
OBJECT 5211 TOTAL	Fines & Forfeitures	28,853.53	1,979.94	28,853.53	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	609,016.08	0.00	609,016.08	0.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	12,302,649.19	1,025,481.99	12,302,649.19	0.00
OBJECT 5312 TOTAL	Transportation	283,211.00	23,599.00	283,211.00	0.00
OBJECT 5314 TOTAL	Early Childhood Special Education	1,039,690.69	218,335.04	1,039,690.69	0.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,071,631.66	98,303.12	1,071,631.66	0.00
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	40,583.72	14,723.72	40,583.72	0.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	57,207.72	0.00	57,207.72	0.00
OBJECT 5333 TOTAL	Food Service	8,862.74	0.00	8,862.74	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	139,801.55	0.00	139,801.55	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	69,816.45	16,894.52	69,816.45	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	33,968.82	0.00	33,968.82	0.00
OBJECT 5441 TOTAL	IDEA Project Revenue	635,264.75	141,766.70	635,264.75	0.00
OBJECT 5445 TOTAL	Food Services	570,807.36	57,810.91	570,807.36	0.00
OBJECT 5446 TOTAL	School Breakfast Program	279,027.24	27,256.57	279,027.24	0.00
OBJECT 5448 TOTAL	After School Snack	7,475.65	0.00	7,475.65	0.00
OBJECT 5451 TOTAL	Title 1	585,153.32	277,277.37	585,153.32	0.00
OBJECT 5461 TOTAL	Title IV	29,627.91	9,129.56	29,627.91	0.00
OBJECT 5465 TOTAL	Title II	74,845.49	23,051.91	74,845.49	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	94,326.24	0.00	94,326.24	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	673,657.72	0.00	673,657.72	0.00
OBJECT 5631 TOTAL	Net Insurance Recovery	18,527.69	0.00	18,527.69	0.00
OBJECT 5641 TOTAL	Sale of School Buses	50,702.20	0.00	50,702.20	0.00
OBJECT 5651 TOTAL	Central Sale of Property	775.00	0.00	775.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	574,150.66	160,106.19	574,150.66	0.00
OBJECT 5831 TOTAL	PAT Other Districts	24,912.62	0.00	24,912.62	0.00