



BOE MONTHLY REVENUE REPORT JUNE 2021					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		35,079,457.57	2,852,885.82	30,941,827.05	4,068,430.39
OBJECT 5111 TOTAL	Current Taxes	9,393,087.26	67,065.66	9,355,273.94	0.00
OBJECT 5112 TOTAL	Delinquent Taxes	638,401.70	38,062.44	618,574.97	0.00
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,659,828.59	267,551.84	2,541,291.36	118,537.23
OBJECT 5115 TOTAL	M & M Surcharge Tax	80,521.87	340.19	80,438.01	0.00
OBJECT 5141 TOTAL	Earnings on Investments	253,746.60	24,029.99	242,270.38	0.00
OBJECT 5151 TOTAL	Food Services, Program Students	36,898.14	3,856.02	36,898.14	0.00
OBJECT 5161 TOTAL	Food Services, Program Adult	1,043.02	99.55	1,043.02	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	13,893.30	319.50	13,893.30	0.00
OBJECT 5171 TOTAL	Activities Program	312,479.78	33,147.01	310,567.88	35,569.76
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,472.72	1,354.22	3,472.72	0.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,673.25	243.25	3,673.25	0.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	16,379.78	47.96	16,379.78	0.00
OBJECT 5179 TOTAL	Athletic Activities	3,466.65	3,466.65	3,466.65	0.00
OBJECT 5182 TOTAL	Preschool Tuition	21,156.19	705.09	21,156.19	0.00
OBJECT 5191 TOTAL	Rentals	250.00	0.00	250.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	22,038.44	4,035.03	22,038.44	0.00
OBJECT 5198 TOTAL	Other Local	342,902.18	11,777.28	293,267.52	15,976.80
OBJECT 5211 TOTAL	Fines & Forfeitures	20,423.24	6,988.66	20,423.24	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	723,993.72	0.00	723,993.72	0.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,626,355.44	915,723.01	9,469,146.61	1,157,208.83
OBJECT 5312 TOTAL	Transportation	292,907.00	24,153.00	264,470.00	28,437.00
OBJECT 5314 TOTAL	Early Childhood Special Education	907,682.08	293,132.78	900,707.07	6,975.01
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	982,202.64	91,964.11	915,473.83	66,728.81
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,250.00	0.00	18,750.00	11,500.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	0.00	0.00	13,000.00
OBJECT 5333 TOTAL	Food Service	8,256.89	8,256.89	8,256.89	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	58,429.70	0.00	58,429.70	0.00
OBJECT 5397 TOTAL	Dual Enrollment	992.40	0.00	992.40	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	75,748.99	24,789.36	75,748.99	0.00
OBJECT 5423 TOTAL	ARRA Transportation	1,708,604.00	0.00	0.00	1,708,604.00
OBJECT 5424 TOTAL	Career Ladder	126,858.34	0.00	126,858.34	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	43,264.06	0.00	43,264.06	0.00
OBJECT 5428 TOTAL	Safe School Grant	286,989.83	0.00	286,989.83	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	2,448.89	0.00	2,448.89	0.00
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	0.00	293,225.06	321,774.94
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,584.00	0.00	52,584.00	0.00
OBJECT 5448 TOTAL	After School Snack	3,391.12	521.36	3,391.12	0.00
OBJECT 5451 TOTAL	Title 1	507,870.00	0.00	179,205.53	328,664.47
OBJECT 5461 TOTAL	Title IV	38,378.00	0.00	13,537.73	24,840.27
OBJECT 5465 TOTAL	Title II	78,393.00	0.00	35,467.86	42,925.14
OBJECT 5473 TOTAL	Cares School Lunch	2,325.26	0.00	2,325.26	0.00
OBJECT 5474 TOTAL	Cares School Breakfast	1,021.72	0.00	1,021.72	0.00
OBJECT 5477 TOTAL	FEMA -Covid	32,111.50	0.00	32,111.50	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	1,613,898.60	216,230.55	1,613,898.60	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	1,886,379.36	814,588.80	1,886,379.36	0.00
OBJECT 5641 TOTAL	Sale of School Buses	2,370.00	0.00	2,370.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	501,559.65	435.62	316,786.48	184,773.17
OBJECT 5831 TOTAL	PAT Other Districts	35,000.00	0.00	29,613.71	5,386.29