



# BOE Monthly Revenue Report February 2021

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>31,184,273.14</b>	<b>5,550,519.62</b>	<b>19,595,624.79</b>	<b>11,588,648.35</b>
OBJECT 5111 TOTAL	Current Taxes	8,701,303.93	3,884,660.34	8,496,145.32	205,158.61
OBJECT 5112 TOTAL	Delinquent Taxes	497,373.70	39,979.98	472,251.22	25,122.48
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,659,828.59	183,358.29	1,579,082.55	1,080,746.04
OBJECT 5115 TOTAL	M & M Surcharge Tax	62,500.00	43,918.78	55,851.42	6,648.58
OBJECT 5141 TOTAL	Earnings on Investments	228,015.35	14,523.94	108,634.50	119,380.85
OBJECT 5151 TOTAL	Food Services, Program Students	20,339.27	1,801.53	19,265.83	1,073.44
OBJECT 5161 TOTAL	Food Services, Program Adult	563.46	563.46	563.46	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	14,080.60	76.38	1,919.08	12,161.52
OBJECT 5171 TOTAL	Activities Program	512,738.40	13,399.10	190,290.74	322,447.66
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	3,269.00	18.00	1,730.00	1,539.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	4,000.00	1,160.00	2,240.00	1,760.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	18,818.59	7,883.39	16,068.59	2,750.00
OBJECT 5182 TOTAL	Preschool Tuition	25,000.00	6,085.00	12,105.00	12,895.00
OBJECT 5191 TOTAL	Rentals	250.00	0.00	250.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	16,322.53	1,193.75	16,322.53	0.00
OBJECT 5198 TOTAL	Other Local	263,826.28	29,854.28	211,289.48	52,536.80
OBJECT 5211 TOTAL	Fines & Forfeitures	28,000.00	0.00	6,421.50	21,578.50
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	700,000.00	0.00	0.00	700,000.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,626,355.44	933,222.00	5,297,275.60	5,329,079.84
OBJECT 5312 TOTAL	Transportation	292,907.00	24,374.00	167,980.00	124,927.00
OBJECT 5314 TOTAL	Early Childhood Special Education	907,682.08	0.00	0.00	907,682.08
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	982,202.64	81,416.05	563,487.25	418,715.39
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,250.00	0.00	12,450.00	17,800.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	0.00	0.00	13,000.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	66,309.70	58,429.70	58,429.70	7,880.00
OBJECT 5397 TOTAL	Dual Enrollment	236.76	0.00	236.76	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	128.27	21,018.03	33,981.97
OBJECT 5424 TOTAL	Career Ladder	126,858.34	0.00	126,858.34	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	44,665.65	43,264.06	43,264.06	1,401.59
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	2,448.89	2,448.89	0.00
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	0.00	0.00	615,000.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,584.00	0.00	52,584.00	0.00
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	0.00	0.00	275,000.00
OBJECT 5448 TOTAL	After School Snack	1,485.36	1,278.16	1,485.36	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	24,083.63	0.00	24,083.63	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	854,289.64	175,412.27	790,453.48	63,836.16
OBJECT 5497 TOTAL	Misc Fed Receipts	1,066,526.50	0.00	692,906.83	373,619.67
OBJECT 5641 TOTAL	Sale of School Buses	2,070.00	2,070.00	2,070.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	439,110.00	0.00	0.00	439,110.00
OBJECT 5831 TOTAL	PAT Other Districts	35,000.00	0.00	29,613.71	5,386.29