



BOE MONTHLY REVENUE REPORT OCTOBER 2021

Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>31,606,398.07</b>	<b>1,666,063.61</b>	<b>5,074,343.34</b>	<b>26,464,946.89</b>
OBJECT 5111 TOTAL	Current Taxes	10,020,000.00	0.00	0.00	10,020,000.00
OBJECT 5112 TOTAL	Delinquent Taxes	610,000.00	61,854.04	183,596.14	395,126.79
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,631,810.71	261,125.05	814,988.74	1,816,821.97
OBJECT 5115 TOTAL	M & M Surcharge Tax	80,108.34	67.13	235.48	79,831.68
OBJECT 5141 TOTAL	Earnings on Investments	258,000.00	24,301.35	62,841.06	188,040.01
OBJECT 5151 TOTAL	Food Services, Program Students	35,857.52	3,705.03	9,033.96	26,823.56
OBJECT 5161 TOTAL	Food Services, Program Adult	1,000.00	200.00	280.00	720.00
OBJECT 5165 TOTAL	Food Services, Non Program	10,000.00	160.00	160.00	9,840.00
OBJECT 5171 TOTAL	Activities Program	244,082.01	27,951.30	63,665.58	151,952.88
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	1,913.00	909.00	1,379.00	524.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	2,569.31	1,295.15	1,386.25	1,183.06
OBJECT 5174 TOTAL	Lost Book Reimbursements	16,433.90	0.00	2,188.07	14,191.27
OBJECT 5179 TOTAL	Athletic Activities	1,003.41	0.00	5.41	998.00
OBJECT 5182 TOTAL	Preschool Tuition	20,000.00	2,355.00	2,665.00	17,335.00
OBJECT 5191 TOTAL	Rentals	250.00	0.00	0.00	250.00
OBJECT 5195 TOTAL	Prior Period Adjustment	32,290.67	5,025.38	32,011.56	136.56
OBJECT 5198 TOTAL	Other Local	295,019.88	150.00	136,111.11	158,908.77
OBJECT 5211 TOTAL	Fines & Forfeitures	16,000.00	2,764.62	8,383.41	7,616.59
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	720,000.00	0.00	0.00	720,000.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,105,197.00	994,844.02	2,668,730.02	7,436,466.98
OBJECT 5312 TOTAL	Transportation	292,907.00	24,159.00	72,478.00	220,429.00
OBJECT 5314 TOTAL	Early Childhood Special Education	900,000.00	0.00	0.00	900,000.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,008,384.00	89,458.33	256,728.14	751,655.86
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	0.00	0.00	30,000.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	13,000.00	0.00	0.00	13,000.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	50,000.00	0.00	0.00	50,000.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	55,000.00	87.07	32,084.85	22,915.15
OBJECT 5425 TOTAL	Safe Schools ARRA	1,122.11	1,122.11	1,122.11	0.00
OBJECT 5437 TOTAL	SPEC ED SWIS	2,000.00	0.00	0.00	2,000.00
OBJECT 5441 TOTAL	IDEA Project Revenue	615,000.00	0.00	297,803.78	317,196.22
OBJECT 5442 TOTAL	Early Childhood Special Ed	52,000.00	0.00	0.00	52,000.00
OBJECT 5445 TOTAL	Food Services	565,000.00	29,475.57	29,475.57	535,524.43
OBJECT 5446 TOTAL	School Breakfast Program	275,000.00	12,039.16	12,039.16	262,960.84
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	0.00	2,000.00
OBJECT 5451 TOTAL	Title 1	500,000.00	21,956.51	21,956.51	478,043.49
OBJECT 5461 TOTAL	Title IV	38,000.00	1,655.20	1,655.20	36,344.80

<b>OBJECT 5465 TOTAL</b>	<b>Title II</b>	<b>78,000.00</b>	<b>10,066.27</b>	<b>10,066.27</b>	<b>67,933.73</b>
<b>OBJECT 5481 TOTAL</b>	<b>Sum School Food Reimb</b>	<b>174,096.35</b>	<b>87,361.49</b>	<b>174,096.35</b>	<b>0.00</b>
<b>OBJECT 5497 TOTAL</b>	<b>Misc Fed Receipts</b>	<b>1,366,352.86</b>	<b>0.00</b>	<b>172,383.73</b>	<b>1,193,969.13</b>
<b>OBJECT 5641 TOTAL</b>	<b>Sale of School Buses</b>	<b>2,000.00</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>500.00</b>
<b>OBJECT 5811 TOTAL</b>	<b>Tuition From Other Districts</b>	<b>450,000.00</b>	<b>580.83</b>	<b>1,030.11</b>	<b>448,969.89</b>
<b>OBJECT 5831 TOTAL</b>	<b>PAT Other Districts</b>	<b>35,000.00</b>	<b>0.00</b>	<b>2,262.77</b>	<b>32,737.23</b>