


| BOE Monthly Revenue Report January 2022 |                                     |                      |                     |                      |  |
|---|-------------------------------------|----------------------|---------------------|----------------------|---|
| Account Code                            | Account Description                 | Working Budget       | MTD Activity        | YTD Activity         | Projected Balance   |
| <b>GRAND TOTAL</b>                      |                                     | <b>32,648,763.19</b> | <b>6,263,550.20</b> | <b>14,822,729.87</b> | <b>17,817,211.08</b>  |
| OBJECT 5111 TOTAL                       | Current Taxes                       | 10,020,000.00        | 4,463,367.77        | 4,463,367.77         | 5,556,632.23  |
| OBJECT 5112 TOTAL                       | Delinquent Taxes                    | 610,000.00           | 22,230.01           | 261,607.02           | 348,392.98  |
| OBJECT 5113 TOTAL                       | Proposition C Sales Tax             | 2,631,810.71         | 249,483.18          | 1,618,759.92         | 1,013,050.79  |
| OBJECT 5115 TOTAL                       | M & M Surcharge Tax                 | 80,108.34            | 11,038.71           | 11,358.87            | 68,749.47   |
| OBJECT 5141 TOTAL                       | Earnings on Investments             | 258,000.00           | 12,170.28           | 96,485.22            | 161,514.78  |
| OBJECT 5151 TOTAL                       | Food Services, Program Students     | 38,110.10            | 3,422.21            | 23,481.60            | 14,628.50   |
| OBJECT 5161 TOTAL                       | Food Services, Program Adult        | 1,027.10             | 105.00              | 1,027.10             | 0.00  |
| OBJECT 5165 TOTAL                       | Food Services, Non Program          | 10,000.00            | 0.00                | 516.00               | 9,484.00  |
| OBJECT 5171 TOTAL                       | Activities Program                  | 351,115.74           | 100,884.55          | 323,604.18           | 18,689.32   |
| OBJECT 5172 TOTAL                       | Visual Art Receipts Grades 7-12     | 2,120.00             | 163.00              | 1,841.00             | 279.00  |
| OBJECT 5173 TOTAL                       | Industrial Art Receipts Grades 7-12 | 2,577.97             | 42.06               | 1,660.03             | 917.94  |
| OBJECT 5174 TOTAL                       | Lost Book Reimbursements            | 16,608.68            | 0.00                | 3,076.23             | 13,532.45   |
| OBJECT 5179 TOTAL                       | Athletic Activities                 | 1,003.41             | 0.00                | 5.41                 | 998.00  |
| OBJECT 5182 TOTAL                       | Preschool Tuition                   | 20,250.00            | 5,685.00            | 20,250.00            | 0.00  |
| OBJECT 5191 TOTAL                       | Rentals                             | 250.00               | 0.00                | 0.00                 | 250.00  |
| OBJECT 5195 TOTAL                       | Prior Period Adjustment             | 32,912.04            | 0.00                | 32,330.93            | 581.11  |
| OBJECT 5198 TOTAL                       | Other Local                         | 675,919.95           | 27,458.95           | 181,648.25           | 494,271.70  |
| OBJECT 5211 TOTAL                       | Fines & Forfeitures                 | 23,005.21            | 2,945.78            | 23,005.21            | 0.00  |
| 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        | 931,484.00          | 5,409,101.33         | 4,696,095.67  |
| OBJECT 5312 TOTAL                       | Transportation                      | 292,907.00           | 27,259.00           | 163,794.00           | 129,113.00  |
| OBJECT 5314 TOTAL                       | Early Childhood Special Education   | 900,000.00           | 203,628.91          | 203,628.91           | 696,371.09  |
| OBJECT 5319 TOTAL                       | Basic Formula-Classroom Trust Fund  | 1,008,384.00         | 88,038.08           | 528,379.16           | 480,004.84  |
| OBJECT 5324 TOTAL                       | PAT (District)/ECSE Screening       | 30,000.00            | 2,650.00            | 11,760.00            | 18,240.00   |
| OBJECT 5332 TOTAL                       | Vocational Efficiency Aide          | 13,926.00            | 13,926.00           | 13,926.00            | 0.00  |
| OBJECT 5381 TOTAL                       | Xordinary Cost Sp Ed                | 50,000.00            | 0.00                | 0.00                 | 50,000.00   |
| OBJECT 5412 TOTAL                       | Medicaid Reimbursement              | 103,628.02           | 71,227.55           | 103,628.02           | 0.00  |
| OBJECT 5422 TOTAL                       | Basic Formula ARRA                  | 524,353.50           | 0.00                | 0.00                 | 524,353.50  |
| OBJECT 5424 TOTAL                       | Career Ladder                       | 1,170.22             | 0.00                | 1,170.22             | 0.00  |
| OBJECT 5425 TOTAL                       | Safe Schools ARRA                   | 1,122.11             | 0.00                | 1,122.11             | 0.00  |
| OBJECT 5426 TOTAL                       | Fed Educ Jobs Fund                  | 12,825.00            | 0.00                | 12,825.00            | 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          | 57,387.00            | 0.00                | 57,170.00            | 217.00  |
| OBJECT 5445 TOTAL                       | Food Services                       | 565,000.00           | 0.00                | 278,478.74           | 286,521.26  |

|                          |                                     |                     |                  |                   |                     |
|--------------------------|-------------------------------------|---------------------|------------------|-------------------|---------------------|
| <b>OBJECT 5446 TOTAL</b> | <b>School Breakfast Program</b>     | <b>275,000.00</b>   | <b>0.00</b>      | <b>151,017.72</b> | <b>123,982.28</b>   |
| <b>OBJECT 5448 TOTAL</b> | <b>After School Snack</b>           | <b>2,000.00</b>     | <b>0.00</b>      | <b>105.00</b>     | <b>1,895.00</b>     |
| <b>OBJECT 5451 TOTAL</b> | <b>Title 1</b>                      | <b>500,000.00</b>   | <b>0.00</b>      | <b>126,692.57</b> | <b>373,307.43</b>   |
| <b>OBJECT 5461 TOTAL</b> | <b>Title IV</b>                     | <b>38,000.00</b>    | <b>0.00</b>      | <b>9,261.52</b>   | <b>28,738.48</b>    |
| <b>OBJECT 5465 TOTAL</b> | <b>Title II</b>                     | <b>78,000.00</b>    | <b>0.00</b>      | <b>10,066.27</b>  | <b>67,933.73</b>    |
| <b>OBJECT 5477 TOTAL</b> | <b>FEMA -Covid</b>                  | <b>26,340.16</b>    | <b>26,340.16</b> | <b>26,340.16</b>  | <b>0.00</b>         |
| <b>OBJECT 5481 TOTAL</b> | <b>Sum School Food Reimb</b>        | <b>174,096.35</b>   | <b>0.00</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>1,500.00</b>     | <b>0.00</b>      | <b>1,500.00</b>   | <b>0.00</b>         |
| <b>OBJECT 5811 TOTAL</b> | <b>Tuition From Other Districts</b> | <b>450,000.00</b>   | <b>0.00</b>      | <b>2,191.77</b>   | <b>447,808.23</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>    |