



BOE MONTHLY REVENUE REPORT JUNE 2022					
Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
GRAND TOTAL		32,457,912.94	1,788,005.15	30,424,688.10	2,033,224.84
OBJECT 5111 TOTAL	Current Taxes	9,650,858.54	58,554.26	9,614,722.41	36,136.13
OBJECT 5112 TOTAL	Delinquent Taxes	427,519.00	20,125.75	408,487.88	19,031.12
OBJECT 5113 TOTAL	Proposition C Sales Tax	2,777,964.37	50,705.88	2,777,964.37	0.00
OBJECT 5114 TOTAL	Financial Institutional Tax	51.96	0.00	51.96	0.00
OBJECT 5115 TOTAL	M & M Surcharge Tax	54,726.96	517.09	54,726.96	0.00
OBJECT 5141 TOTAL	Earnings on Investments	623,652.41	20,722.08	613,007.68	10,644.73
OBJECT 5151 TOTAL	Food Services, Program Students	55,794.73	9,842.69	55,759.73	35.00
OBJECT 5161 TOTAL	Food Services, Program Adult	2,095.90	108.60	2,095.90	0.00
OBJECT 5165 TOTAL	Food Services, Non Program	2,686.34	255.00	2,686.34	0.00
OBJECT 5171 TOTAL	Activities Program	642,570.11	47,506.06	634,711.63	7,858.48
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	2,382.97	394.25	2,025.18	357.79
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,150.97	312.19	3,150.97	0.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	17,130.80	5,090.07	17,130.80	0.00
OBJECT 5179 TOTAL	Athletic Activities	5,906.31	3,150.00	5,906.31	0.00
OBJECT 5181 TOTAL	Drivers Education Fees	300.00	300.00	300.00	0.00
OBJECT 5182 TOTAL	Preschool Tuition	44,590.00	4,085.00	44,590.00	0.00
OBJECT 5195 TOTAL	Prior Period Adjustment	34,890.60	304.50	34,890.60	0.00
OBJECT 5198 TOTAL	Other Local	914,697.81	16,278.49	409,697.14	505,000.67
OBJECT 5211 TOTAL	Fines & Forfeitures	35,964.99	0.00	35,964.99	0.00
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	724,446.27	0.00	724,446.27	0.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,105,197.00	901,277.02	9,917,973.42	187,223.58
OBJECT 5312 TOTAL	Transportation	332,872.00	28,204.00	305,872.00	27,000.00
OBJECT 5314 TOTAL	Early Childhood Special Education	1,018,144.52	324,788.09	1,018,144.52	0.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,056,384.00	88,440.96	968,949.42	87,434.58
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	0.00	16,060.00	13,940.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	26,757.57	0.00	26,757.57	0.00
OBJECT 5333 TOTAL	Food Service	2,346.86	2,346.86	2,346.86	0.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	61,494.03	0.00	61,494.03	0.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	129,561.91	182.29	129,561.91	0.00
OBJECT 5424 TOTAL	Career Ladder	1,170.22	0.00	1,170.22	0.00
OBJECT 5425 TOTAL	Safe Schools ARRA	1,391.59	0.00	1,391.59	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	1,469.94	530.06
OBJECT 5441 TOTAL	IDEA Project Revenue	878,258.31	0.00	297,803.78	580,454.53
OBJECT 5442 TOTAL	Early Childhood Special Ed	57,387.00	0.00	57,170.00	217.00
OBJECT 5445 TOTAL	Food Services	855,263.70	0.00	855,263.70	0.00
OBJECT 5446 TOTAL	School Breakfast Program	486,392.13	0.00	486,392.13	0.00
OBJECT 5448 TOTAL	After School Snack	2,000.00	0.00	1,960.00	40.00
OBJECT 5451 TOTAL	Title 1	500,000.00	191,684.22	395,043.49	104,956.51
OBJECT 5461 TOTAL	Title IV	38,000.00	12,829.80	27,642.48	10,357.52
OBJECT 5465 TOTAL	Title II	78,000.00	0.00	10,066.27	67,933.73
OBJECT 5471 TOTAL	Food CNEOC	24,860.46	0.00	24,860.46	0.00
OBJECT 5477 TOTAL	FEMA -Covid	26,340.16	0.00	26,340.16	0.00
OBJECT 5481 TOTAL	Sum School Food Reimb	174,096.35	0.00	174,096.35	0.00
OBJECT 5497 TOTAL	Misc Fed Receipts	0.00	0.00	0.00	0.00
OBJECT 5641 TOTAL	Sale of School Buses	1,500.00	0.00	1,500.00	0.00
OBJECT 5811 TOTAL	Tuition From Other Districts	500,000.00	0.00	158,449.51	341,550.49
OBJECT 5831 TOTAL	PAT Other Districts	35,000.00	0.00	2,262.77	32,737.23