



| BOE MONTHLY REVENUE REPORT MAY 2023 | | | | | |
|-------------------------------------|-------------------------------------|----------------------|---------------------|----------------------|---------------------|
| Account Code | Account Description | Working Budget | MTD Activity | YTD Activity | Projected Balance |
| GRAND TOTAL | | 36,191,656.29 | 1,851,397.52 | 30,666,776.59 | 5,524,879.70 |
| OBJECT 5111 TOTAL | Current Taxes | 9,965,272.97 | 95,884.55 | 9,840,175.62 | 125,097.35 |
| OBJECT 5112 TOTAL | Delinquent Taxes | 425,000.00 | 28,028.86 | 383,792.60 | 41,207.40 |
| OBJECT 5113 TOTAL | Proposition C Sales Tax | 3,522,987.00 | 263,735.90 | 2,893,203.67 | 629,783.33 |
| OBJECT 5114 TOTAL | Financial Institutional Tax | 8.39 | 0.00 | 8.39 | 0.00 |
| OBJECT 5115 TOTAL | M & M Surcharge Tax | 77,000.00 | 316.03 | 75,537.42 | 1,462.58 |
| OBJECT 5141 TOTAL | Earnings on Investments | 943,118.33 | 68,353.95 | 940,704.41 | 2,413.92 |
| OBJECT 5151 TOTAL | Food Services, Program Students | 350,546.39 | 42,941.39 | 350,546.39 | 0.00 |
| OBJECT 5161 TOTAL | Food Services, Program Adult | 5,000.00 | 475.00 | 4,972.46 | 27.54 |
| OBJECT 5165 TOTAL | Food Services, Non Program | 8,176.29 | 0.00 | 8,176.29 | 0.00 |
| OBJECT 5171 TOTAL | Activities Program | 668,697.50 | 77,036.10 | 645,158.99 | 23,538.51 |
| OBJECT 5172 TOTAL | Visual Art Receipts Grades 7-12 | 4,321.01 | 310.00 | 4,291.00 | 30.01 |
| OBJECT 5173 TOTAL | Industrial Art Receipts Grades 7-12 | 3,720.61 | 184.90 | 3,720.61 | 0.00 |
| OBJECT 5174 TOTAL | Lost Book Reimbursements | 21,439.00 | 73.34 | 21,439.00 | 0.00 |
| OBJECT 5179 TOTAL | Athletic Activities | 3,885.31 | 2,366.21 | 3,885.31 | 0.00 |
| OBJECT 5181 TOTAL | Drivers Education Fees | 120.00 | 0.00 | 120.00 | 0.00 |
| OBJECT 5182 TOTAL | Preschool Tuition | 43,102.00 | 4,385.00 | 43,102.00 | 0.00 |
| OBJECT 5195 TOTAL | Prior Period Adjustment | 12,560.99 | 2,415.08 | 8,725.90 | 3,835.09 |
| OBJECT 5198 TOTAL | Other Local | 1,079,310.47 | 19,328.21 | 793,961.37 | 285,349.10 |
| OBJECT 5211 TOTAL | Fines & Forfeitures | 40,000.00 | 6,173.91 | 36,449.16 | 3,550.84 |
| OBJECT 5221 TOTAL | State Assessed RR/Utility Tax | 745,806.97 | 0.00 | 745,806.97 | 0.00 |
| OBJECT 5311 TOTAL | Basic Formula-State Monies | 10,716,855.35 | 928,191.00 | 8,973,875.06 | 1,742,980.29 |
| OBJECT 5312 TOTAL | Transportation | 986,263.17 | 82,189.00 | 821,724.00 | 164,539.17 |
| OBJECT 5314 TOTAL | Early Childhood Special Education | 1,315,328.67 | 0.00 | 1,315,328.67 | 0.00 |
| OBJECT 5317 TOTAL | Career Ladder | 449,400.00 | 0.00 | 0.00 | 449,400.00 |
| OBJECT 5319 TOTAL | Basic Formula-Classroom Trust Fund | 1,053,328.00 | 87,138.92 | 871,756.39 | 181,571.61 |
| OBJECT 5324 TOTAL | PAT (District)/ECSE Screening | 30,000.00 | 0.00 | 16,560.00 | 13,440.00 |
| OBJECT 5332 TOTAL | Vocational Efficiency Aide | 14,000.00 | 0.00 | 11,550.00 | 2,450.00 |
| OBJECT 5381 TOTAL | Xordinary Cost Sp Ed | 51,756.57 | 0.00 | 51,756.57 | 0.00 |
| OBJECT 5397 TOTAL | Dual Enrollment | 7,884.27 | 0.00 | 3,984.27 | 3,900.00 |
| OBJECT 5412 TOTAL | Medicaid Reimbursement | 178,756.83 | 430.32 | 178,756.83 | 0.00 |
| OBJECT 5422 TOTAL | Basic Formula ARRA | 338,741.14 | 0.00 | 0.00 | 338,741.14 |
| OBJECT 5424 TOTAL | Career Ladder | 40,770.00 | 0.00 | 30,770.00 | 10,000.00 |
| OBJECT 5426 TOTAL | Fed Educ Jobs Fund | 27,615.49 | 0.00 | 27,615.49 | 0.00 |
| OBJECT 5437 TOTAL | SPEC ED SWIS | 952.99 | 0.00 | 952.99 | 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 | 55,213.00 | 0.00 | 51,612.00 | 3,601.00 |
| OBJECT 5445 TOTAL | Food Services | 593,510.24 | 78,188.98 | 593,510.24 | 0.00 |
| OBJECT 5446 TOTAL | School Breakfast Program | 303,077.49 | 39,259.96 | 303,077.49 | 0.00 |
| OBJECT 5451 TOTAL | Title 1 | 483,532.00 | 0.00 | 168,499.49 | 315,032.51 |
| OBJECT 5461 TOTAL | Title IV | 30,000.00 | 0.00 | 12,775.15 | 17,224.85 |
| OBJECT 5465 TOTAL | Title II | 86,000.00 | 0.00 | 50,413.42 | 35,586.58 |
| OBJECT 5468 TOTAL | Early Childhood Futures | 5,000.00 | 0.00 | 0.00 | 5,000.00 |
| OBJECT 5481 TOTAL | Sum School Food Reimb | 49,878.51 | 0.00 | 49,878.51 | 0.00 |
| OBJECT 5497 TOTAL | Misc Fed Receipts | 61,675.91 | 20,075.91 | 21,675.91 | 40,000.00 |
| OBJECT 5641 TOTAL | Sale of School Buses | 3,915.00 | 3,915.00 | 3,915.00 | 0.00 |
| OBJECT 5811 TOTAL | Tuition From Other Districts | 725,000.00 | 0.00 | 253,355.59 | 471,644.41 |
| OBJECT 5831 TOTAL | PAT Other Districts | 49,655.96 | 0.00 | 49,655.96 | 0.00 |