

# BOE Monthly Revenue Report Aug 2023



Account Code	Account Description	Working Budget	MTD Activity	YTD Activity	Projected Balance
<b>GRAND TOTAL</b>		<b>35,713,924.66</b>	<b>227,970.68</b>	<b>2,017,161.79</b>	<b>33,696,762.87</b>
OBJECT 5111 TOTAL	Current Taxes	10,405,000.00	0.00	0.00	10,405,000.00
OBJECT 5112 TOTAL	Delinquent Taxes	425,000.00	77,005.08	153,261.48	271,738.52
OBJECT 5113 TOTAL	Proposition C Sales Tax	3,181,411.00	0.00	470,392.29	2,711,018.71
OBJECT 5115 TOTAL	M & M Surcharge Tax	77,000.00	39.68	161.25	76,838.75
OBJECT 5141 TOTAL	Earnings on Investments	1,025,000.00	118,685.31	247,979.33	777,020.67
OBJECT 5151 TOTAL	Food Services, Program Students	388,000.00	0.00	1,719.85	386,280.15
OBJECT 5161 TOTAL	Food Services, Program Adult	6,000.00	0.00	3.30	5,996.70
OBJECT 5165 TOTAL	Food Services, Non Program	8,000.00	0.00	262.00	7,738.00
OBJECT 5171 TOTAL	Activities Program	679,625.00	3,455.23	11,769.21	667,855.79
OBJECT 5172 TOTAL	Visual Art Receipts Grades 7-12	5,700.00	0.00	60.00	5,640.00
OBJECT 5173 TOTAL	Industrial Art Receipts Grades 7-12	3,300.00	0.00	60.00	3,240.00
OBJECT 5174 TOTAL	Lost Book Reimbursements	15,300.00	67.48	67.48	15,232.52
OBJECT 5179 TOTAL	Athletic Activities	3,500.00	0.00	1,469.14	2,030.86
OBJECT 5181 TOTAL	Drivers Education Fees	100.00	0.00	0.00	100.00
OBJECT 5182 TOTAL	Preschool Tuition	50,000.00	0.00	140.00	49,860.00
OBJECT 5195 TOTAL	Prior Period Adjustment	6,000.00	450.00	450.00	5,550.00
OBJECT 5198 TOTAL	Other Local	384,969.89	24,727.18	50,365.77	334,604.12
OBJECT 5211 TOTAL	Fines & Forfeitures	82,000.00	3,540.72	7,927.97	74,072.03
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	745,000.00	0.00	0.00	745,000.00
OBJECT 5311 TOTAL	Basic Formula-State Monies	10,713,852.35	0.00	835,380.00	9,878,472.35
OBJECT 5312 TOTAL	Transportation	990,000.00	0.00	82,189.00	907,811.00
OBJECT 5314 TOTAL	Early Childhood Special Education	1,300,000.00	0.00	0.00	1,300,000.00
OBJECT 5317 TOTAL	Career Ladder	340,000.00	0.00	0.00	340,000.00
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	992,008.00	0.00	84,406.22	907,601.78
OBJECT 5324 TOTAL	PAT (District)/ECSE Screening	30,000.00	0.00	0.00	30,000.00
OBJECT 5332 TOTAL	Vocational Efficiency Aide	12,000.00	0.00	0.00	12,000.00
OBJECT 5381 TOTAL	Xordinary Cost Sp Ed	50,000.00	0.00	0.00	50,000.00
OBJECT 5397 TOTAL	Dual Enrollment	440.00	0.00	0.00	440.00
OBJECT 5412 TOTAL	Medicaid Reimbursement	175,000.00	0.00	28,897.72	146,102.28

OBJECT 5422 TOTAL	Basic Formula ARRA	378,577.42	0.00	0.00	378,577.42
OBJECT 5424 TOTAL	Career Ladder	8,400.00	0.00	0.00	8,400.00
OBJECT 5426 TOTAL	Fed Educ Jobs Fund	25,000.00	0.00	0.00	25,000.00
OBJECT 5441 TOTAL	IDEA Project Revenue	630,000.00	0.00	0.00	630,000.00
OBJECT 5442 TOTAL	Early Childhood Special Ed	55,000.00	0.00	0.00	55,000.00
OBJECT 5445 TOTAL	Food Services	650,000.00	0.00	0.00	650,000.00
OBJECT 5446 TOTAL	School Breakfast Program	335,000.00	0.00	33,824.78	301,175.22
OBJECT 5451 TOTAL	Title 1	479,457.00	0.00	0.00	479,457.00
OBJECT 5461 TOTAL	Title IV	37,800.00	0.00	0.00	37,800.00
OBJECT 5465 TOTAL	Title II	79,795.00	0.00	0.00	79,795.00
OBJECT 5468 TOTAL	Early Childhood Futures	12,634.00	0.00	0.00	12,634.00
OBJECT 5481 TOTAL	Sum School Food Reimb	49,000.00	0.00	0.00	49,000.00
OBJECT 5497 TOTAL	Misc Fed Receipts	64,055.00	0.00	0.00	64,055.00
OBJECT 5811 TOTAL	Tuition From Other Districts	765,000.00	0.00	6,375.00	758,625.00
OBJECT 5831 TOTAL	PAT Other Districts	50,000.00	0.00	0.00	50,000.00