

All Revenue Accounts - Board Revenue by Object March 2024

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		4,155,783.00	59,239,298.23	66,632,651.00	88.90	6,178,880.39	50,433,845.81	
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	15,451,520.80	15,509,817.00	99.62	0.00	15,608,437.57	
OBJECT 5112 TOTAL	DELINQUENT TAXES	352,160.08	1,270,449.86	1,430,874.00	88.79	212,040.86	1,034,961.89	
OBJECT 5113 TOTAL	SCHOOL DIST TRUST FUND (PROP C)	433,395.34	5,140,162.72	6,226,133.40	82.56	370,535.06	4,549,670.23	
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	18,681.54	15,130.00	123.47	0.00	9,844.62	
OBJECT 5115 TOTAL	M M SURTAX	10,005.61	703,920.22	699,389.00	100.65	1,706.03	719,080.21	
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	1,000.00	0.00	0.00	10,004.28	
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	68,482.90	624,198.71	610,310.00	102.28	101,264.18	393,739.77	
OBJECT 5151 TOTAL	FOOD SERVICE - SALES TO PUPILS	55,130.58	435,024.74	564,381.00	77.08	54,042.75	424,938.75	
OBJECT 5165 TOTAL	FOOD SERVICE - NON-PROGRAM	12,358.38	98,703.60	167,515.00	58.92	16,819.49	124,089.74	
OBJECT 5171 TOTAL	ADMISSIONS - STUDENT ACTIVITIES	75,594.94	7,125,028.24	1,340,100.00	531.68	148,215.56	1,043,260.46	
OBJECT 5174 TOTAL	REVENUE FROM ENTERPRISE ACTIVITIES	2,150.88	114,989.61	226,374.00	50.80	77,248.35	124,148.25	
OBJECT 5191 TOTAL	RENTALS	4,756.24	27,058.96	37,781.00	71.62	3,139.40	31,111.40	
OBJECT 5192 TOTAL	GIFTS	0.00	3,914.50	112,815.00	3.47	698.74	19,918.70	
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	2,361.89	256,058.40	219,910.60	116.44	23,824.98	528,281.52	
OBJECT 5211 TOTAL	FINES ESCHEATS ETC	0.00	318,943.14	354,666.00	89.93	109,887.53	216,667.69	
OBJECT 5221 TOTAL	STATE ASSESSED UTILITIES	0.00	802,559.22	792,458.00	101.27	12,326.15	708,457.42	
OBJECT 5311 TOTAL	BASIC FORMULA - STATE MONIES	1,457,202.00	13,068,910.23	17,288,404.00	75.59	1,525,205.29	13,062,221.50	
OBJECT 5312 TOTAL	TRANSPORTATION	135,399.00	1,214,750.00	1,641,850.00	73.99	129,296.00	1,117,080.00	
OBJECT 5314 TOTAL	EARLY CHILDHOOD SPECIAL EDUCATION	0.00	0.00	1,527,245.00	0.00	1,472,029.41	1,472,029.41	
OBJECT 5317 TOTAL	CAREER LADDER	0.00	0.00	830,666.00	0.00	0.00	0.00	
OBJECT 5319 TOTAL	BASIC FORMULA - CLASS TRUST FUND	147,538.98	1,383,639.01	1,854,381.00	74.61	145,890.01	1,313,671.78	
OBJECT 5324 TOTAL	EDUC SCREENING PROGRAM / PAT	10,820.00	85,080.00	134,460.00	63.28	9,610.00	62,380.00	
OBJECT 5332 TOTAL	CAREER EDUCATION	0.00	0.00	440,787.00	0.00	153.86	4,320.30	
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	17,182.00	0.00	0.00	0.00	
OBJECT 5341 TOTAL	ADULT DAYTIME TRADE	0.00	0.00	0.00	0.00	0.00	14,177.00	
OBJECT 5359 TOTAL	CAREER EDUCATION ENHANCE GRANT	0.00	0.00	25,527.00	0.00	0.00	0.00	
OBJECT 5369 TOTAL	RES PLACEMENT/EXCESS COST	0.00	0.00	24,084.00	0.00	21,026.56	21,026.56	
OBJECT 5372 TOTAL	STATE EMER MANAGE AGENCY (SEMA)	28,958.42	355,511.02	326,553.00	108.87	0.00	751,101.15	
OBJECT 5381 TOTAL	HIGH NEED FUND - SPECIAL EDUCATION	0.00	117,642.57	115,915.00	101.49	112,539.14	112,539.14	
OBJECT 5384 TOTAL	SCHOOL SAFETY GRANT	0.00	0.00	250,000.00	0.00	0.00	0.00	
OBJECT 5397 TOTAL	OTHER - STATE	2,432.81	2,485,540.34	2,683,657.00	92.62	4,555.98	136,986.53	
OBJECT 5412 TOTAL	MEDICAID	76,007.30	472,797.37	519,211.00	91.06	79,388.46	354,244.49	
OBJECT 5422 TOTAL	BASIC FORM-FED BGT STABIL- ARRA	0.00	2,557,869.32	2,614,740.00	97.82	0.00	0.00	
OBJECT 5423 TOTAL	TRANSPORTATION-ARRA	0.00	93,782.92	169,000.00	55.49	75,217.08	75,691.08	
OBJECT 5426 TOTAL	CRRSA JAG (GEER II)	0.00	11,249.84	11,250.00	100.00	0.00	0.00	
OBJECT 5427 TOTAL	PERKINS BASIC GRANT, CAREER ED	0.00	17,704.74	122,554.00	14.45	0.00	107,745.21	
OBJECT 5437 TOTAL	IDEA GRANTS	0.00	7,834.82	6,246.00	125.44	2,072.18	6,072.18	
OBJECT 5441 TOTAL	IDEA ENTITLEMENT FUNDS, PART B IDEA	109,221.95	623,044.74	962,224.00	64.75	158,289.88	894,366.52	
OBJECT 5442 TOTAL	EARLY CHILDHOOD SPEC ED - FEDERAL	12,421.43	78,033.48	103,191.00	75.62	20,903.93	86,135.56	
OBJECT 5445 TOTAL	SCHOOL LUNCH PROGRAM	157,253.05	1,078,000.06	1,720,072.00	62.67	327,074.90	1,353,765.14	
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	76,582.55	544,217.85	762,657.00	71.36	147,851.84	587,028.01	
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	5,520.06	26,076.96	19,544.00	133.43	5,267.16	13,343.40	
OBJECT 5451 TOTAL	TITLE I - ESEA	747,566.16	1,015,325.34	1,636,961.00	62.03	662,698.14	1,591,445.47	
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	68,949.00	0.00	0.00	0.00	
OBJECT 5459 TOTAL	21ST CENTURY COMM LEARNING CENTER	0.00	31,602.00	219,665.00	14.39	0.00	98,828.00	
OBJECT 5461 TOTAL	TITLE IV.A	44,546.18	70,238.99	117,047.00	60.01	43,342.49	113,792.71	

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OBJECT 5465 TOTAL	TITLE II, PART A&B, ESEA	101,091.87	142,872.34	250,577.00	57.02	102,291.85	243,610.34	
OBJECT 5481 TOTAL	DEPT OF HEALTH FOOD SVC PROGRAM	0.00	116,156.13	249,809.00	46.50	0.00	0.00	
OBJECT 5492 TOTAL	TITLE VI, PART B	0.00	0.00	0.00		0.00	67,031.84	
OBJECT 5497 TOTAL	OTHER - FEDERAL	13,806.34	34,127.14	4,481.00	761.60	0.00	249,215.90	
OBJECT 5631 TOTAL	NET INSURANCE RECOVERY	0.00	71,083.48	61,391.00	115.79	75.00	19,610.61	
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	3,778.06	13,963.09	16,803.00	83.10	2,352.15	28,528.30	
OBJECT 5671 TOTAL	CAPITAL LEASE PROCEEDS	0.00	159,000.00	159,000.00	100.00	0.00	0.00	
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	9,240.00	878,402.88	1,260,208.00	69.70	0.00	906,396.26	
OBJECT 5821 TOTAL	AREA VOC FEES FROM OTHER LEAS	0.00	77,388.00	77,388.00	100.00	0.00	0.00	
OBJECT 5831 TOTAL	CONTRACTED EDUCATION SERVICES	0.00	16,239.31	30,318.00	53.56	0.00	22,848.92	