

*All Revenue Accounts - Board Revenue by Object JULY 2022*

| Account Code       | Account Description                 | MTD Activity        | YTD Activity        | Working Budget       | % Realized  | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|-------------------------------------|---------------------|---------------------|----------------------|-------------|----------------------|---------------------------|--------------|
| <b>GRAND TOTAL</b> |                                     | <b>3,935,427.49</b> | <b>3,935,427.49</b> | <b>55,972,279.00</b> | <b>7.03</b> | <b>2,361,901.53</b>  | <b>2,361,901.53</b>       |              |
| OBJECT 5111 TOTAL  | CURRENT TAXES                       | 0.00                | 0.00                | 15,175,494.00        | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5112 TOTAL  | DELINQUENT TAXES                    | 122,387.90          | 122,387.90          | 1,412,238.00         | 8.67        | 87,959.46            | 87,959.46                 |              |
| OBJECT 5113 TOTAL  | SCHOOL DIST TRUST FUND (PROP C)     | 607,573.57          | 607,573.57          | 5,588,051.00         | 10.87       | 529,269.08           | 529,269.08                |              |
| OBJECT 5114 TOTAL  | FINANCIAL INSTITUTION TAX           | 0.00                | 0.00                | 188,202.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5115 TOTAL  | M M SURTAX                          | 2,722.68            | 2,722.68            | 713,086.00           | 0.38        | 2,409.93             | 2,409.93                  |              |
| OBJECT 5121 TOTAL  | REG DAY TUITION (K-12)              | 0.00                | 0.00                | 13,136.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5141 TOTAL  | EARNINGS FROM TEMP DEPOSITS         | 26,679.20           | 26,679.20           | 235,161.00           | 11.35       | 18,923.91            | 18,923.91                 |              |
| OBJECT 5151 TOTAL  | FOOD SERVICE - SALES TO PUPILS      | 0.00                | 0.00                | 352,625.00           | 0.00        | 928.37               | 928.37                    |              |
| OBJECT 5165 TOTAL  | FOOD SERVICE - NON-PROGRAM          | 0.00                | 0.00                | 60,525.00            | 0.00        | 767.35               | 767.35                    |              |
| OBJECT 5171 TOTAL  | ADMISSIONS - STUDENT ACTIVITIES     | 2,980.90            | 2,980.90            | 0.00                 |             | 14,797.24            | 14,797.24                 |              |
| OBJECT 5174 TOTAL  | REVENUE FROM ENTERPRISE ACTIVITIES  | 5,557.39            | 5,557.39            | 1,098,813.00         | 0.51        | 38,055.12            | 38,055.12                 |              |
| OBJECT 5191 TOTAL  | RENTALS                             | 2,675.20            | 2,675.20            | 33,664.00            | 7.95        | 5,350.40             | 5,350.40                  |              |
| OBJECT 5198 TOTAL  | MISC LOCAL REVENUE                  | 6,547.01            | 6,547.01            | 38,903.00            | 16.83       | 790.00               | 790.00                    |              |
| OBJECT 5211 TOTAL  | FINES ESCHEATS ETC                  | 0.00                | 0.00                | 180,855.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5221 TOTAL  | STATE ASSESSED UTILITIES            | 0.00                | 0.00                | 642,953.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5311 TOTAL  | BASIC FORMULA - STATE MONIES        | 1,361,469.00        | 1,361,469.00        | 17,775,161.00        | 7.66        | 1,345,675.00         | 1,345,675.00              |              |
| OBJECT 5312 TOTAL  | TRANSPORTATION                      | 45,178.00           | 45,178.00           | 1,186,028.00         | 3.81        | 33,660.00            | 33,660.00                 |              |
| OBJECT 5314 TOTAL  | EARLY CHILDHOOD SPECIAL EDUCATION   | 0.00                | 0.00                | 1,481,324.00         | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5319 TOTAL  | BASIC FORMULA - CLASS TRUST FUND    | 146,456.37          | 146,456.37          | 1,736,989.00         | 8.43        | 164,405.52           | 164,405.52                |              |
| OBJECT 5324 TOTAL  | EDUC SCREENING PROGRAM / PAT        | 0.00                | 0.00                | 131,270.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5332 TOTAL  | CAREER EDUCATION                    | 0.00                | 0.00                | 445,771.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5333 TOTAL  | FOOD SERVICE (STATE)                | 0.00                | 0.00                | 16,704.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5369 TOTAL  | RES PLACEMENT/EXCESS COST           | 0.00                | 0.00                | 24,084.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5372 TOTAL  | STATE EMER MANAGE AGENCY (SEMA)     | 25,033.35           | 25,033.35           | 0.00                 |             | 0.00                 | 0.00                      |              |
| OBJECT 5381 TOTAL  | HIGH NEED FUND - SPECIAL EDUCATION  | 0.00                | 0.00                | 206,000.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5397 TOTAL  | OTHER - STATE                       | 75.00               | 75.00               | 32,000.00            | 0.23        | 0.00                 | 0.00                      |              |
| OBJECT 5412 TOTAL  | MEDICAID                            | 6,710.64            | 6,710.64            | 255,384.00           | 2.63        | 9,992.03             | 9,992.03                  |              |
| OBJECT 5424 TOTAL  | CARES - ESSER FUND                  | 0.00                | 0.00                | 0.00                 |             | 2,494.58             | 2,494.58                  |              |
| OBJECT 5427 TOTAL  | PERKINS BASIC GRANT, CAREER ED      | 107,745.21          | 107,745.21          | 111,765.00           | 96.40       | 0.00                 | 0.00                      |              |
| OBJECT 5437 TOTAL  | IDEA GRANTS                         | 0.00                | 0.00                | 18,901.00            | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5441 TOTAL  | IDEA ENTITLEMENT FUNDS, PART B IDEA | 0.00                | 0.00                | 1,121,437.00         | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5442 TOTAL  | EARLY CHILDHOOD SPEC ED - FEDERAL   | 0.00                | 0.00                | 131,943.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5445 TOTAL  | SCHOOL LUNCH PROGRAM                | 343,469.56          | 343,469.56          | 1,700,072.00         | 20.20       | 0.00                 | 0.00                      |              |
| OBJECT 5446 TOTAL  | SCHOOL BREAKFAST PROGRAM            | 148,440.71          | 148,440.71          | 662,873.00           | 22.39       | 0.00                 | 0.00                      |              |
| OBJECT 5448 TOTAL  | AFTER SCHOOL SNACK PRGM             | 0.00                | 0.00                | 2,745.00             | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5451 TOTAL  | TITLE I - ESEA                      | 668,449.37          | 668,449.37          | 1,071,597.00         | 62.38       | 0.00                 | 0.00                      |              |
| OBJECT 5461 TOTAL  | TITLE IV.A                          | 55,570.78           | 55,570.78           | 80,636.00            | 68.92       | 0.00                 | 0.00                      |              |
| OBJECT 5465 TOTAL  | TITLE II, PART A&B, ESEA            | 110,711.96          | 110,711.96          | 192,707.00           | 57.45       | 0.00                 | 0.00                      |              |
| OBJECT 5472 TOTAL  | CHILDCARE DEVELOPMENT FUND GRANT    | 0.00                | 0.00                | 4,537.00             | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5473 TOTAL  | CARES - SCHOOL LUNCH PROGRAM        | 0.00                | 0.00                | 0.00                 |             | 101,676.94           | 101,676.94                |              |
| OBJECT 5481 TOTAL  | DEPT OF HEALTH FOOD SVC PROGRAM     | 0.00                | 0.00                | 242,863.00           | 0.00        | 0.00                 | 0.00                      |              |
| OBJECT 5492 TOTAL  | TITLE VI, PART B                    | 65,456.16           | 65,456.16           | 85,596.00            | 76.47       | 0.00                 | 0.00                      |              |
| OBJECT 5497 TOTAL  | OTHER - FEDERAL                     | 15,840.00           | 15,840.00           | 0.00                 |             | 0.00                 | 0.00                      |              |
| OBJECT 5651 TOTAL  | SALE OF OTHER PROPERTY              | 0.00                | 0.00                | 0.00                 |             | 4,746.60             | 4,746.60                  |              |
| OBJECT 5811 TOTAL  | TUITION FROM OTHER LEAS             | 53,900.00           | 53,900.00           | 1,419,418.00         | 3.80        | 0.00                 | 0.00                      |              |
| OBJECT 5821 TOTAL  | AREA VOC FEES FROM OTHER LEAS       | 0.00                | 0.00                | 54,518.00            | 0.00        | 0.00                 | 0.00                      |              |

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|-------------------|-------------------------------|--------------|--------------|-------------------|------------|-------------------------|------------------------------|--------------|
| OBJECT 5831 TOTAL | CONTRACTED EDUCATION SERVICES | 3,797.53     | 3,797.53     | 46,250.00         | 8.21       | 0.00                    | 0.00                         |              |