

All Revenue Accounts - Board Revenue by Object Novermber 2019

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|--------------------------------|---------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 2,611,658.84 | 16,545,589.93 | 54,310,553.00 | 30.46 | 2,698,553.79 | 12,281,442.20 | |
| OBJECT 5111 TOTAL | CURRENT TAXES | 65,268.65 | 68,687.95 | 12,343,126.00 | 0.56 | 65,612.46 | 70,501.12 | |
| OBJECT 5112 TOTAL | DELINQUENT TAXES | 22,487.42 | 267,089.99 | 1,250,564.00 | 21.36 | 14,890.72 | 237,252.08 | |
| OBJECT 5113 TOTAL | PROPOSITION C (SALES TAX) | 344,829.94 | 1,805,473.74 | 4,563,532.00 | 39.56 | 387,193.59 | 1,821,575.67 | |
| OBJECT 5114 TOTAL | FINANCIAL INSTITUTION TAX | 0.00 | 0.00 | 26,920.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5115 TOTAL | M M SURTAX | 269.75 | 4,508.31 | 607,961.00 | 0.74 | 202.27 | 3,347.71 | |
| OBJECT 5121 TOTAL | REG DAY TUITION (K-12) | 2,976.23 | 3,576.23 | 6,889.00 | 51.91 | 0.00 | 500.00 | |
| OBJECT 5141 TOTAL | EARNINGS FROM TEMP DEPOSITS | 5,081.89 | 18,854.78 | 39,945.00 | 47.20 | 1,804.15 | 13,613.90 | |
| OBJECT 5142 TOTAL | ACCRUED INTEREST ON BONDS SOLD | 445.63 | 3,798.35 | 6,000.00 | 63.31 | 326.29 | 2,351.08 | |
| OBJECT 5151 TOTAL | Object Description Not Found | 42,248.67 | 203,327.13 | 443,839.00 | 45.81 | 43,143.90 | 203,258.21 | |
| OBJECT 5165 TOTAL | FOOD SERVICE (NON PROGRAM) | 20,949.90 | 90,562.17 | 244,511.00 | 37.04 | 23,539.20 | 95,517.96 | |
| OBJECT 5171 TOTAL | ATHLETIC GATE RECEIPTS | 139,120.37 | 338,096.37 | 1,071,000.00 | 31.57 | 125,536.71 | 432,959.32 | |
| OBJECT 5174 TOTAL | Object Description Not Found | -677.60 | -385.60 | 47,302.00 | -0.82 | 0.00 | 0.00 | |
| OBJECT 5191 TOTAL | RENTAL INCOME | 2,534.40 | 15,212.80 | 23,427.00 | 64.94 | 1,677.20 | 5,478.80 | |
| OBJECT 5192 TOTAL | STADIUM DONATIONS | 0.00 | 0.00 | 3,500.00 | 0.00 | 1,000.00 | 10,000.00 | |
| OBJECT 5198 TOTAL | MISC LOCAL REVENUE | 643.86 | 1,888.85 | 17,454.00 | 10.82 | 434.20 | 6,863.95 | |
| OBJECT 5211 TOTAL | FINES ESCHEATS OVERPLUS ETC | 0.00 | 90,551.25 | 202,701.00 | 44.67 | 0.00 | 115,519.61 | |
| OBJECT 5221 TOTAL | RR AND UTILITIES | 0.00 | 0.00 | 543,273.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5311 TOTAL | BASIC FORMULA | 1,197,597.22 | 6,806,417.22 | 17,775,096.00 | 38.29 | 1,155,562.72 | 5,600,653.72 | |
| OBJECT 5312 TOTAL | TRANSPORTATION (STATE AID) | 37,788.00 | 191,385.00 | 445,872.00 | 42.92 | 30,367.00 | 184,133.00 | |
| OBJECT 5314 TOTAL | ECSE STATE | 0.00 | 0.00 | 1,045,500.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5319 TOTAL | BASIC FORMULA - CT FUND | 140,518.11 | 702,702.04 | 1,653,536.00 | 42.50 | 134,726.74 | 701,164.55 | |
| OBJECT 5324 TOTAL | EDUC & SCREENING/PAT | 25,450.00 | 25,450.00 | 65,974.00 | 38.58 | 0.00 | 23,900.00 | |
| OBJECT 5326 TOTAL | LTCC-PLTW | 0.00 | 0.00 | 22,342.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5332 TOTAL | VOC TECH AIDE (STATE) | 0.00 | 0.00 | 397,967.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5333 TOTAL | FOOD SERVICE (STATE) | 0.00 | 0.00 | 19,086.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5359 TOTAL | VO TECH ENHANCEMENT GRANT | 0.00 | 0.00 | 278,523.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5381 TOTAL | EXTRAORDINARY COSTS - SP ED | 0.00 | 0.00 | 642,010.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5397 TOTAL | OTHER REVENUE (DUAL CREDIT) | 583.67 | 9,115.82 | 31,224.00 | 29.19 | 4,243.31 | 4,243.31 | |
| OBJECT 5412 TOTAL | MEDICAID | 7,079.60 | 69,265.26 | 161,436.00 | 42.91 | 8,806.91 | 56,195.03 | |
| OBJECT 5427 TOTAL | VOC EDUCATION BASIC GRANT | 0.00 | 32,227.45 | 133,470.00 | 24.15 | 0.00 | 29,079.14 | |
| OBJECT 5437 TOTAL | SPECIAL ED SWIS | 0.00 | 0.00 | 46,772.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5441 TOTAL | IND WITH DISABILITY ACT (IDEA) | 0.00 | 131,382.00 | 804,081.00 | 16.34 | 313,374.81 | 313,374.81 | |
| OBJECT 5442 TOTAL | ECSE FEDERAL | 0.00 | 39,155.79 | 120,829.00 | 32.41 | 65,684.73 | 65,684.73 | |
| OBJECT 5445 TOTAL | FOOD SERVICE (FEDERAL) | 157,081.14 | 401,847.65 | 1,246,065.00 | 32.25 | 145,951.40 | 370,500.16 | |
| OBJECT 5446 TOTAL | SCHOOL BREAKFAST PROGRAM | 76,562.82 | 192,805.96 | 527,262.00 | 36.57 | 71,774.73 | 180,726.63 | |
| OBJECT 5448 TOTAL | AFTER SCHOOL SNACK PRGM | 1,682.60 | 1,682.60 | 0.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5451 TOTAL | TITLE I ESEA | 242,927.91 | 414,772.32 | 1,280,049.00 | 32.40 | 0.00 | 484,207.31 | |
| OBJECT 5455 TOTAL | TITLE V | 0.00 | 0.00 | 128,954.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5461 TOTAL | TITLE IV.A | 19,847.74 | 26,078.33 | 0.00 | 0.00 | 0.00 | 5,404.48 | |
| OBJECT 5465 TOTAL | TITLE II .A | 29,581.95 | 58,385.64 | 197,968.00 | 29.49 | 0.00 | 46,803.40 | |
| OBJECT 5472 TOTAL | School Age Community | 0.00 | 13,618.39 | 28,361.00 | 48.02 | 0.00 | 16,462.95 | |
| OBJECT 5481 TOTAL | SUMMER FOOD SER PROGRAM | 0.00 | 112,777.69 | 112,778.00 | 100.00 | 0.00 | 88,795.36 | |
| OBJECT 5492 TOTAL | TITLE VI.B | 26,940.62 | 26,940.62 | 0.00 | 0.00 | 0.00 | 14,538.83 | |
| OBJECT 5497 TOTAL | COMP SCH REFORM GRANT | 0.00 | -1,000.00 | 0.00 | 0.00 | 0.00 | 508.20 | |
| OBJECT 5611 TOTAL | SALE OF BONDS | 0.00 | 4,171,864.50 | 4,171,865.00 | 100.00 | 0.00 | 0.00 | |
| OBJECT 5631 TOTAL | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | 0.00 | 5,567.50 | 6,133.93 | |

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| OBJECT 5651 TOTAL | SALE OF OTHER PROPERTY | 0.00 | 26,470.24 | 24,000.00 | 110.29 | 651.25 | 969.25 | |
| OBJECT 5691 TOTAL | BOND TEMPORARY DIRECT DEPOSIT | 0.00 | 0.00 | 0.00 | | 79,482.00 | 952,224.00 | |
| OBJECT 5811 TOTAL | TUITION FROM OTHER LEAS | 0.00 | 102,500.00 | 1,410,989.00 | 7.26 | 17,000.00 | 117,000.00 | |
| OBJECT 5821 TOTAL | Object 5821 | 0.00 | 35,000.00 | 96,600.00 | 36.23 | 0.00 | 0.00 | |
| OBJECT 5831 TOTAL | ED SVCS FROM OTHER LEAS | 1,838.35 | 43,503.09 | 0.00 | | 0.00 | 0.00 | |