

All Revenue Accounts - Board Revenue by Object April 2020

| Account Code | Account Description | MTD Activity | YTD Activity | Working Budget | % Realized | Last Year This Month | Last Year Thru This Month | Account Type |
|--------------------|--------------------------------|---------------------|----------------------|----------------------|--------------|----------------------|---------------------------|--------------|
| GRAND TOTAL | | 2,716,371.03 | 44,670,872.73 | 53,805,026.00 | 83.02 | 2,657,542.09 | 39,870,607.28 | |
| OBJECT 5111 TOTAL | CURRENT TAXES | 0.00 | 12,452,021.54 | 12,452,021.00 | 100.00 | 0.00 | 11,398,767.82 | |
| OBJECT 5112 TOTAL | DELINQUENT TAXES | 134,035.80 | 1,138,630.90 | 1,247,136.00 | 91.30 | 161,002.15 | 924,884.39 | |
| OBJECT 5113 TOTAL | PROPOSITION C (SALES TAX) | 313,662.72 | 3,672,560.16 | 4,450,910.00 | 82.51 | 312,914.22 | 3,596,425.20 | |
| OBJECT 5114 TOTAL | FINANCIAL INSTITUTION TAX | 0.00 | 10,579.24 | 11,085.00 | 95.44 | 0.00 | 11,700.72 | |
| OBJECT 5115 TOTAL | M M SURTAX | 1,730.10 | 621,697.29 | 627,983.00 | 99.00 | 2,794.68 | 610,926.71 | |
| OBJECT 5121 TOTAL | REG DAY TUITION (K-12) | 0.00 | 7,182.48 | 7,182.00 | 100.01 | 0.00 | 6,769.00 | |
| OBJECT 5141 TOTAL | EARNINGS FROM TEMP DEPOSITS | 13,424.38 | 92,754.56 | 71,903.00 | 129.00 | 5,340.17 | 46,826.31 | |
| OBJECT 5142 TOTAL | ACCRUED INTEREST ON BONDS SOLD | 53.19 | 4,132.33 | 6,000.00 | 68.87 | 0.31 | 2,613.36 | |
| OBJECT 5151 TOTAL | Object Description Not Found | 4,009.40 | 346,560.56 | 443,839.00 | 78.08 | 46,821.80 | 413,236.80 | |
| OBJECT 5165 TOTAL | FOOD SERVICE (NON PROGRAM) | 56.20 | 153,104.73 | 244,511.00 | 62.62 | 24,926.66 | 206,538.66 | |
| OBJECT 5171 TOTAL | ATHLETIC GATE RECEIPTS | 76,591.75 | 740,423.93 | 656,083.00 | 112.86 | 90,348.74 | 869,851.97 | |
| OBJECT 5174 TOTAL | ENTERPRISE ACTIVITIES | 300.00 | 3,025.28 | 43,613.00 | 6.94 | 0.00 | 0.00 | |
| OBJECT 5191 TOTAL | RENTAL INCOME | 2,594.40 | 32,180.40 | 37,185.00 | 86.54 | 5,265.80 | 23,429.20 | |
| OBJECT 5192 TOTAL | STADIUM DONATIONS | 0.00 | 0.00 | 3,500.00 | 0.00 | 0.00 | 10,500.00 | |
| OBJECT 5195 TOTAL | PRIOR PERIOD ADJUSTMENTS | 0.00 | 298.16 | 298.00 | 100.05 | 0.00 | 0.00 | |
| OBJECT 5198 TOTAL | MISC LOCAL REVENUE | 0.00 | 9,374.36 | 10,000.00 | 93.74 | 34.51 | 7,411.36 | |
| OBJECT 5211 TOTAL | FINES ESCHEATS OVERPLUS ETC | 0.00 | 180,106.39 | 180,107.00 | 100.00 | 0.00 | 199,704.78 | |
| OBJECT 5221 TOTAL | RR AND UTILITIES | 0.00 | 570,885.71 | 568,892.00 | 100.35 | 0.00 | 538,365.00 | |
| OBJECT 5311 TOTAL | BASIC FORMULA | 1,096,362.00 | 13,603,796.23 | 18,017,748.00 | 75.50 | 1,176,448.00 | 11,733,200.72 | |
| OBJECT 5312 TOTAL | TRANSPORTATION (STATE AID) | 38,876.00 | 384,040.00 | 445,872.00 | 86.13 | 37,712.00 | 368,057.00 | |
| OBJECT 5314 TOTAL | ECSE STATE | 0.00 | 0.00 | 1,045,500.00 | 0.00 | 134,165.60 | 649,022.32 | |
| OBJECT 5319 TOTAL | BASIC FORMULA - CT FUND | 53,893.95 | 1,282,225.21 | 1,661,695.00 | 77.16 | 159,256.68 | 1,377,842.63 | |
| OBJECT 5324 TOTAL | EDUC & SCREENING/PAT | 0.00 | 61,250.00 | 65,974.00 | 92.84 | 0.00 | 54,577.40 | |
| OBJECT 5332 TOTAL | VOC TECH AIDE (STATE) | 0.00 | 29,754.94 | 397,967.00 | 7.48 | 0.00 | 128,311.47 | |
| 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 5369 TOTAL | RES PLACEMENT/EXCESS COST | 0.00 | 16,214.34 | 16,214.00 | 100.00 | 0.00 | 0.00 | |
| OBJECT 5381 TOTAL | EXTRAORDINARY COSTS - SP ED | 0.00 | 151,840.36 | 283,475.00 | 53.56 | 0.00 | 275,245.33 | |
| OBJECT 5397 TOTAL | OTHER REVENUE (DUAL CREDIT) | 0.00 | 20,455.06 | 31,224.00 | 65.51 | 3,438.53 | 20,931.50 | |
| OBJECT 5412 TOTAL | MEDICAID | 35,116.01 | 168,864.12 | 202,638.00 | 83.33 | 4,421.17 | 139,319.94 | |
| 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 | 9,462.32 | 46,772.00 | 20.23 | 7,521.75 | 15,335.67 | |
| OBJECT 5441 TOTAL | IND WITH DISIBILITY ACT (IDEA) | 316,487.27 | 812,961.00 | 804,081.00 | 101.10 | 0.00 | 474,940.19 | |
| OBJECT 5442 TOTAL | ECSE FEDERAL | 29,693.00 | 142,738.00 | 120,829.00 | 118.13 | 0.00 | 119,633.00 | |
| OBJECT 5445 TOTAL | FOOD SERVICE (FEDERAL) | 73,762.46 | 911,265.93 | 1,246,065.00 | 73.13 | 102,061.56 | 940,507.90 | |
| OBJECT 5446 TOTAL | SCHOOL BREAKFAST PROGRAM | 36,120.70 | 440,374.05 | 527,262.00 | 83.52 | 49,686.97 | 458,449.24 | |
| OBJECT 5448 TOTAL | AFTER SCHOOL SNACK PRGM | 1,032.12 | 7,635.62 | 6,604.00 | 115.62 | 0.00 | 0.00 | |
| OBJECT 5451 TOTAL | TITLE I ESEA | 94,355.12 | 848,080.70 | 1,280,049.00 | 66.25 | 101,540.84 | 1,131,253.69 | |
| OBJECT 5455 TOTAL | TITLE V | 0.00 | 0.00 | 128,954.00 | 0.00 | 0.00 | 0.00 | |
| OBJECT 5461 TOTAL | TITLE IV.A | 6,243.73 | 53,032.36 | 46,788.00 | 113.35 | 2,495.15 | 21,304.25 | |
| OBJECT 5465 TOTAL | TITLE II .A | 15,044.74 | 117,754.12 | 197,968.00 | 59.48 | 0.00 | 46,803.40 | |
| OBJECT 5472 TOTAL | School Age Community | 0.00 | 20,494.97 | 28,361.00 | 72.26 | 0.00 | 27,941.96 | |
| OBJECT 5481 TOTAL | SUMMER FOOD SER PROGRAM | 57,148.26 | 169,925.95 | 112,778.00 | 150.67 | 0.00 | 88,795.36 | |
| OBJECT 5492 TOTAL | TITLE VI.B | 10,864.73 | 54,595.97 | 43,731.00 | 124.85 | 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 | 1.00 | 1.00 | |

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|-------------------|-------------------------------|--------------|--------------|----------------|------------|----------------------|---------------------------|--------------|
| OBJECT 5631 TOTAL | INSURANCE RECOVERY | 0.00 | 0.00 | 0.00 | | 16,641.00 | 28,238.74 | |
| OBJECT 5651 TOTAL | SALE OF OTHER PROPERTY | 0.00 | 31,404.24 | 31,405.00 | 100.00 | 22.80 | 3,254.86 | |
| OBJECT 5691 TOTAL | BOND TEMPORARY DIRECT DEPOSIT | 302,863.00 | 302,863.00 | 0.00 | | 212,680.00 | 2,096,520.00 | |
| OBJECT 5811 TOTAL | TUITION FROM OTHER LEAS | 2,050.00 | 706,144.20 | 1,203,189.00 | 58.69 | 0.00 | 759,042.26 | |
| 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 | 0.00 | 50,090.07 | 50,091.00 | 100.00 | 0.00 | 0.00 | |