

All Revenue Accounts June 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		4,186,617.66	52,413,983.74	53,805,026.00	97.41	4,846,662.07	47,465,015.90	
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	129,161.10	1,355,938.07	1,247,136.00	108.72	70,335.96	1,120,155.35	
OBJECT 5113 TOTAL	PROPOSITION C (SALES TAX)	376,645.03	4,449,794.34	4,450,910.00	99.97	415,048.39	4,415,145.17	
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	1,380.10	626,337.90	627,983.00	99.74	1,822.28	619,406.04	
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	-30.01	7,152.47	7,182.00	99.59	0.00	6,769.00	
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	15,049.39	120,933.18	71,903.00	168.19	208,278.72	260,223.83	
OBJECT 5142 TOTAL	ACCRUED INTEREST ON BONDS SOLD	33.58	4,216.64	6,000.00	70.28	0.00	2,613.36	
OBJECT 5151 TOTAL	Object Description Not Found	3,241.59	361,888.48	443,839.00	81.54	3,056.25	464,365.24	
OBJECT 5165 TOTAL	FOOD SERVICE (NON PROGRAM)	10,112.85	163,217.58	244,511.00	66.75	14,999.56	241,644.65	
OBJECT 5171 TOTAL	ATHLETIC GATE RECEIPTS	14,995.84	811,731.56	656,083.00	123.72	2,919.89	1,044,339.89	
OBJECT 5174 TOTAL	ENTERPRISE ACTIVITIES	46,830.24	50,155.52	43,613.00	115.00	90,444.23	90,444.23	
OBJECT 5191 TOTAL	RENTAL INCOME	5,209.60	39,924.40	37,185.00	107.37	1,900.80	25,330.00	
OBJECT 5192 TOTAL	STADIUM DONATIONS	0.00	0.00	3,500.00	0.00	9,103.22	19,603.22	
OBJECT 5195 TOTAL	PRIOR PERIOD ADJUSTMENTS	0.00	298.16	298.00	100.05	0.00	0.00	
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	-430.00	9,944.36	10,000.00	99.44	5,946.79	13,336.15	
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	779,854.00	15,916,723.94	18,017,748.00	88.34	3,692,597.00	16,606,645.61	
OBJECT 5312 TOTAL	TRANSPORTATION (STATE AID)	0.00	398,026.00	445,872.00	89.27	36,815.00	441,685.00	
OBJECT 5314 TOTAL	ECSE STATE	302,313.95	1,314,408.47	1,045,500.00	125.72	211,999.83	1,009,522.98	
OBJECT 5319 TOTAL	BASIC FORMULA - CT FUND	28,852.54	1,311,077.75	1,661,695.00	78.90	152,718.31	1,664,700.27	
OBJECT 5324 TOTAL	EDUC & SCREENING/PAT	54,050.00	115,300.00	65,974.00	174.77	39,333.97	93,911.37	
OBJECT 5332 TOTAL	VOC TECH AIDE (STATE)	356,578.62	386,333.56	397,967.00	97.08	338,301.21	472,785.80	
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	18,770.99	19,086.00	98.35	0.00	17,666.08	
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)	5,742.17	26,487.99	31,224.00	84.83	12,771.82	36,932.79	
OBJECT 5412 TOTAL	MEDICAID	43,887.66	212,865.44	202,638.00	105.05	38,581.50	187,893.53	
OBJECT 5424 TOTAL	CAREER LADDER-ARRA	948,214.00	948,214.00	0.00	0.00	0.00	0.00	
OBJECT 5427 TOTAL	VOC EDUCATION BASIC GRANT	0.00	32,227.45	133,470.00	24.15	89,833.68	118,912.82	
OBJECT 5437 TOTAL	SPECIAL ED SWIS	0.00	9,462.32	46,772.00	20.23	0.00	16,753.55	
OBJECT 5441 TOTAL	IND WITH DISABILITY ACT (IDEA)	0.00	812,961.00	804,081.00	101.10	313,374.81	788,315.00	
OBJECT 5442 TOTAL	ECSE FEDERAL	0.00	142,738.00	120,829.00	118.13	28,741.00	148,374.00	
OBJECT 5445 TOTAL	FOOD SERVICE (FEDERAL)	0.00	911,265.93	1,246,065.00	73.13	111,194.93	1,194,684.05	
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	440,374.05	527,262.00	83.52	57,535.05	586,175.25	
OBJECT 5448 TOTAL	AFTER SCHOOL SNACK PRGM	0.00	7,635.62	6,604.00	115.62	0.00	0.00	
OBJECT 5451 TOTAL	TITLE I ESEA	113,793.81	1,174,765.04	1,280,049.00	91.78	307,357.48	1,438,611.17	
OBJECT 5455 TOTAL	TITLE V	0.00	0.00	128,954.00	0.00	0.00	0.00	
OBJECT 5461 TOTAL	TITLE IV.A	5,653.01	69,806.23	46,788.00	149.20	43,329.70	64,633.95	
OBJECT 5465 TOTAL	TITLE II .A	14,091.96	161,836.55	197,968.00	81.75	144,061.29	190,864.69	
OBJECT 5472 TOTAL	School Age Community	10,746.53	36,438.25	28,361.00	128.48	0.00	30,819.56	
OBJECT 5475 TOTAL	CARES SNACK PROGRAM	0.00	54,128.02	0.00	0.00	0.00	0.00	
OBJECT 5481 TOTAL	SUMMER FOOD SER PROGRAM	353,557.97	899,356.95	112,778.00	797.46	0.00	88,795.36	
OBJECT 5492 TOTAL	TITLE VI.B	7,209.42	76,224.23	43,731.00	174.30	72,401.24	86,940.07	

All Revenue Accounts June 2020

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 5497 TOTAL	COMP SCH REFORM GRANT	1,000.00	0.00	0.00		65,479.00	65,987.20	
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	4,171,864.50	4,171,865.00	100.00	0.00	1.00	
OBJECT 5631 TOTAL	INSURANCE RECOVERY	0.00	0.00	0.00		-5,567.50	22,671.24	
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	2,150.00	33,554.24	31,405.00	106.84	0.00	3,384.86	
OBJECT 5691 TOTAL	BOND TEMPORARY DIRECT DEPOSIT	0.00	0.00	0.00		-2,309,200.00	0.00	
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	482,172.71	1,188,316.91	1,203,189.00	98.76	527,146.66	1,286,188.92	
OBJECT 5821 TOTAL	Object 5821	74,550.00	109,550.00	96,600.00	113.41	54,000.00	54,000.00	
OBJECT 5831 TOTAL	ED SVCS FROM OTHER LEAS	0.00	50,090.07	50,091.00	100.00	0.00	0.00	