

All Revenue Accounts - Board Revenue by Object August 2018

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
GRAND TOTAL		2,257,898.13	4,117,921.19	47,618,612.00	8.65	2,302,499.43	4,313,121.27	
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	0.00	11,336,327.00	0.00	0.00	0.00	
OBJECT 5112 TOTAL	DELINQUENT TAXES	68,199.78	145,051.14	1,188,381.00	12.21	60,032.81	120,124.80	
OBJECT 5113 TOTAL	PROPOSITION C (SALES TAX)	440,187.74	716,810.53	4,346,728.00	16.49	385,680.48	745,371.89	
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	0.00	31,563.00	0.00	0.00	0.00	
OBJECT 5115 TOTAL	M M SURTAX	1,062.68	1,690.54	601,000.00	0.28	2,090.01	2,401.29	
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	0.00	6,821.00	0.00	3,200.00	3,200.00	
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	3,448.72	6,633.74	35,500.00	18.69	3,123.87	6,359.67	
OBJECT 5142 TOTAL	ACCRUED INTEREST ON BONDS SOLD	536.79	1,143.12	3,000.00	38.10	751.25	1,523.01	
OBJECT 5151 TOTAL	Object Description Not Found	65,300.05	65,344.05	437,280.00	14.94	75,393.74	76,057.62	
OBJECT 5165 TOTAL	FOOD SERVICE (NON PROGRAM)	16,492.06	16,492.06	240,903.00	6.85	13,871.45	13,871.45	
OBJECT 5171 TOTAL	ATHLETIC GATE RECEIPTS	60,217.60	62,632.97	935,000.00	6.70	48,661.41	62,331.78	
OBJECT 5191 TOTAL	RENTALS	1,267.20	1,267.20	8,427.00	15.04	0.00	0.00	
OBJECT 5192 TOTAL	STADIUM DONATIONS	1,000.00	2,000.00	1,235.00	161.94	0.00	0.00	
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	490.38	2,088.38	17,380.00	12.02	816.19	1,188.91	
OBJECT 5211 TOTAL	FINES ESCHEATS OVERPLUS ETC	113,538.72	113,538.72	225,000.00	50.46	110,801.59	110,801.59	
OBJECT 5221 TOTAL	RR AND UTILITIES	0.00	0.00	514,956.00	0.00	0.00	0.00	
OBJECT 5311 TOTAL	BASIC FORMULA	985,656.00	1,965,503.00	17,198,390.00	11.43	3,683,844.00	4,647,483.00	
OBJECT 5312 TOTAL	TRANSPORTATION (STATE AID)	38,406.00	76,811.00	415,000.00	18.51	32,625.00	65,250.00	
OBJECT 5314 TOTAL	ECSE STATE	0.00	0.00	1,025,000.00	0.00	0.00	0.00	
OBJECT 5319 TOTAL	BASIC FORMULA - CT FUND	141,565.41	236,066.39	1,616,629.00	14.60	136,391.39	248,590.95	
OBJECT 5324 TOTAL	EDUC & SCREENING/PAT	0.00	0.00	65,321.00	0.00	0.00	0.00	
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	393,213.00	0.00	0.00	0.00	
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	0.00	18,897.00	0.00	0.00	0.00	
OBJECT 5359 TOTAL	VO TECH ENHANCEMENT GRANT	0.00	0.00	277,063.00	0.00	0.00	0.00	
OBJECT 5381 TOTAL	EXTRAORDINARY COSTS - SP ED	0.00	0.00	623,371.00	0.00	0.00	0.00	
OBJECT 5397 TOTAL	OTHER REVENUE (DUAL CREDIT)	0.00	0.00	31,200.00	0.00	0.00	0.00	
OBJECT 5412 TOTAL	MEDICAID	0.00	25.84	93,000.00	0.03	0.00	0.00	
OBJECT 5421 TOTAL	VOC EDUCATION, SPECIAL PROJECTS	0.00	0.00	7,954.00	0.00	0.00	0.00	
OBJECT 5427 TOTAL	VOC EDUCATION BASIC GRANT	0.00	0.00	100,000.00	0.00	0.00	0.00	
OBJECT 5437 TOTAL	SPECIAL ED SWIS	0.00	0.00	45,855.00	0.00	0.00	0.00	
OBJECT 5441 TOTAL	IND WITH DISABILITY ACT (IDEA)	0.00	0.00	788,315.00	0.00	0.00	0.00	
OBJECT 5442 TOTAL	ECSE FEDERAL	0.00	0.00	119,633.00	0.00	0.00	0.00	
OBJECT 5445 TOTAL	FOOD SERVICE (FEDERAL)	0.00	0.00	1,226,065.00	0.00	0.00	0.00	
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	0.00	0.00	519,470.00	0.00	0.00	0.00	
OBJECT 5451 TOTAL	TITLE I ESEA	0.00	0.00	1,424,336.00	0.00	0.00	0.00	
OBJECT 5461 TOTAL	TITLE IV.A	0.00	0.00	9,340.00	0.00	0.00	0.00	
OBJECT 5465 TOTAL	TITLE II .A	0.00	0.00	155,833.00	0.00	0.00	0.00	
OBJECT 5472 TOTAL	School Age Community	0.00	16,462.95	24,442.00	67.36	658.24	4,934.00	
OBJECT 5481 TOTAL	SUMMER FOOD SER PROGRAM	0.00	88,795.36	100,284.00	88.54	0.00	100,284.31	
OBJECT 5492 TOTAL	TITLE VI.B	0.00	0.00	91,360.00	0.00	0.00	0.00	
OBJECT 5497 TOTAL	COMP SCH REFORM GRANT	0.00	508.20	0.00		0.00	231.00	
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	2.00	2.00	0.00		0.00	0.00	
OBJECT 5691 TOTAL	BOND TEMPORARY DIRECT DEPOSIT	278,527.00	557,054.00	0.00		-2,298,442.00	-1,996,884.00	
OBJECT 5810 TOTAL	TUITION OTHER SCHOOLS	0.00	0.00	991,798.00	0.00	0.00	0.00	
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	42,000.00	42,000.00	200,000.00	21.00	43,000.00	100,000.00	

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OBJECT 5820 TOTAL	VOCATIONAL TUITION	0.00	0.00	105,000.00	0.00	0.00	0.00	