

All Revenue Accounts - Board Revenue by Object June 2019

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>4,650,236.68</b>	<b>47,268,590.51</b>	<b>48,183,288.00</b>	<b>98.10</b>	<b>3,321,985.29</b>	<b>44,893,606.88</b>	
OBJECT 5111 TOTAL	CURRENT TAXES	0.00	11,398,767.82	11,398,769.00	100.00	0.00	10,293,840.25	
OBJECT 5112 TOTAL	DELINQUENT TAXES	70,335.96	1,120,155.35	1,179,644.00	94.96	65,735.19	1,057,223.39	
OBJECT 5113 TOTAL	PROPOSITION C (SALES TAX)	415,048.39	4,415,145.17	4,406,718.00	100.19	408,144.83	4,232,967.15	
OBJECT 5114 TOTAL	FINANCIAL INSTITUTION TAX	0.00	11,700.72	31,563.00	37.07	0.00	31,561.85	
OBJECT 5115 TOTAL	M M SURTAX	1,822.28	619,406.04	625,171.00	99.08	2,163.09	606,649.04	
OBJECT 5121 TOTAL	REG DAY TUITION (K-12)	0.00	6,769.00	6,821.00	99.24	0.00	6,820.91	
OBJECT 5141 TOTAL	EARNINGS FROM TEMP DEPOSITS	13,106.11	65,051.22	51,953.00	125.21	8,268.15	51,261.75	
OBJECT 5142 TOTAL	ACCRUED INTEREST ON BONDS SOLD	0.00	2,613.36	3,000.00	87.11	619.55	7,928.74	
OBJECT 5151 TOTAL	Object Description Not Found	3,056.25	464,365.24	461,309.00	100.66	1,809.09	458,551.98	
OBJECT 5165 TOTAL	FOOD SERVICE ( NON PROGRAM)	14,999.56	241,644.65	240,903.00	100.31	6,459.67	238,479.90	
OBJECT 5171 TOTAL	ATHLETIC GATE RECEIPTS	93,364.12	1,134,784.12	1,041,420.00	108.97	74,495.06	1,071,537.73	
OBJECT 5191 TOTAL	RENTALS	1,900.80	25,330.00	24,266.00	104.38	500.00	7,617.47	
OBJECT 5192 TOTAL	STADIUM DONATIONS	7,850.44	18,350.44	4,735.00	387.55	1,000.00	3,234.72	
OBJECT 5198 TOTAL	MISC LOCAL REVENUE	5,946.79	13,336.15	17,380.00	76.73	8,559.53	21,055.17	
OBJECT 5211 TOTAL	FINES ESCHEATS OVERPLUS ETC	0.00	199,704.78	225,000.00	88.76	0.00	224,695.97	
OBJECT 5221 TOTAL	RR AND UTILITIES	0.00	538,365.00	538,365.00	100.00	0.00	511,131.89	
OBJECT 5311 TOTAL	BASIC FORMULA	1,170,717.00	14,084,765.61	17,382,783.00	81.03	1,036,142.00	15,664,804.27	
OBJECT 5312 TOTAL	TRANSPORTATION (STATE AID)	36,815.00	441,685.00	415,000.00	106.43	33,581.00	403,123.00	
OBJECT 5314 TOTAL	ECSE STATE	211,999.83	1,009,522.98	1,025,000.00	98.49	149,930.04	1,052,584.30	
OBJECT 5319 TOTAL	BASIC FORMULA - CT FUND	152,718.31	1,664,700.27	1,651,554.00	100.80	162,557.69	1,642,363.47	
OBJECT 5322 TOTAL	VOCATIONAL AT RISK	0.00	0.00	0.00		0.00	20,000.00	
OBJECT 5324 TOTAL	EDUC & SCREENING/PAT	39,333.97	93,911.37	65,321.00	143.77	59,295.27	81,480.27	
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)	338,301.21	472,785.80	393,213.00	120.24	208,876.53	378,889.03	
OBJECT 5333 TOTAL	FOOD SERVICE (STATE)	0.00	17,666.08	18,897.00	93.49	18,902.96	18,902.96	
OBJECT 5359 TOTAL	VO TECH ENHANCEMENT GRANT	0.00	0.00	277,063.00	0.00	0.00	136,258.91	
OBJECT 5381 TOTAL	EXTRAORDINARY COSTS - SP ED	0.00	275,245.33	623,371.00	44.15	0.00	363,219.45	
OBJECT 5397 TOTAL	OTHER REVENUE (DUAL CREDIT)	12,771.82	36,932.79	32,310.00	114.31	0.00	0.00	
OBJECT 5412 TOTAL	MEDICAID	38,581.50	187,893.53	149,312.00	125.84	29,967.53	128,372.38	
OBJECT 5421 TOTAL	VOC EDUCATION, SPECIAL PROJECTS	0.00	0.00	0.00		0.00	12,322.41	
OBJECT 5427 TOTAL	VOC EDUCATION BASIC GRANT	89,833.68	118,912.82	112,655.00	105.55	0.00	108,312.62	
OBJECT 5437 TOTAL	SPECIAL ED SWIS	0.00	16,753.55	45,855.00	36.54	0.00	8,358.20	
OBJECT 5441 TOTAL	IND WITH DISIBILITY ACT (IDEA)	313,374.81	788,315.00	788,315.00	100.00	0.00	793,461.00	
OBJECT 5442 TOTAL	ECSE FEDERAL	28,741.00	148,374.00	119,633.00	124.02	0.00	146,856.00	
OBJECT 5445 TOTAL	FOOD SERVICE (FEDERAL)	111,194.93	1,194,684.05	1,226,065.00	97.44	130,700.64	1,231,552.92	
OBJECT 5446 TOTAL	SCHOOL BREAKFAST PROGRAM	57,535.05	586,175.25	519,470.00	112.84	66,081.18	585,550.97	
OBJECT 5451 TOTAL	TITLE I ESEA	307,357.48	1,438,611.17	1,335,210.00	107.74	0.00	1,136,414.10	
OBJECT 5461 TOTAL	TITLE IV.A	43,329.70	64,633.95	21,304.00	303.39	0.00	10,357.69	
OBJECT 5465 TOTAL	TITLE II .A	144,061.29	190,864.69	187,000.00	102.07	0.00	150,021.58	
OBJECT 5472 TOTAL	School Age Community	0.00	30,819.56	30,820.00	100.00	0.00	9,794.56	
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	72,401.24	86,940.07	86,696.00	100.28	0.00	63,992.32	
OBJECT 5497 TOTAL	COMP SCH REFORM GRANT	1,000.00	1,508.20	0.00		0.00	840.84	
OBJECT 5611 TOTAL	SALE OF BONDS	0.00	1.00	0.00		0.00	0.00	
OBJECT 5631 TOTAL	INSURANCE RECOVERY	-5,567.50	22,671.24	0.00		4,480.00	10,062.18	
OBJECT 5641 TOTAL	SCHOOL BUS SALES	64,479.00	64,479.00	0.00		0.00	0.00	

*All Revenue Accounts - Board Revenue by Object June 2019*

Account Code	Account Description	MTD Activity	YTD Activity	Working Budget	% Realized	Last Year This Month	Last Year Thru This Month	Account Type
OBJECT 5651 TOTAL	SALE OF OTHER PROPERTY	0.00	3,384.86	0.00		0.00	11,552.00	
OBJECT 5691 TOTAL	BOND TEMPORARY DIRECT DEPOSIT	212,680.00	2,521,880.00	0.00		278,527.00	323,454.00	
OBJECT 5811 TOTAL	TUITION FROM OTHER LEAS	527,146.66	1,286,188.92	1,191,798.00	107.92	565,189.29	1,370,863.23	
OBJECT 5821 TOTAL	Object Description Not Found	54,000.00	54,000.00	105,000.00	51.43	0.00	105,000.00	