

Account Code	Account Description	Working Budget	YTD Activity	Next MTD Activity	Projected Balance	Last Year Collected Feb - June	Projected 22-23 YTD	Last Year Budget	Last Year Actual	
							Over/(Under)			
GRAND TOTAL							2,659,539.73	65,965,229.17	66,531,639.15	
OBJECT 5111 TOTAL	Current Taxes	30,926,885.49	4,353,164.14	28,155,690.73	1,581,969.38	1,816,602.90	3,398,572.28	31,216,589.19	32,011,134.94	
OBJECT 5112 TOTAL	Delinquent Taxes	3,436,320.61	411,111.54	44,811.30	(2,980,397.77)	455,578.28	(2,524,819.49)	2,258,873.58	738,884.45	
OBJECT 5113 TOTAL	School District Trust Fund (Prop C)	4,985,026.28	2,712,274.17	448,746.07	(1,824,006.04)	*	101,321.68	4,650,389.64	4,923,705.75	*Actual YTD Prop C per DESE was used as it is known - compared that to budget
OBJECT 5114 TOTAL	Financial Institution Taxes	40,000.00	0.00	0.00	(40,000.00)	52,770.38	12,770.38	15,000.00	52,770.38	
OBJECT 5115 TOTAL	M & M Surtax	540,000.00	7,951.35	298,587.30	(233,461.35)	248,236.06	14,774.71	475,000.00	548,647.38	
OBJECT 5116 TOTAL	In Lieu of Tax	500,000.00	0.00	0.00	(500,000.00)	523,816.95	23,816.95	615,000.00	523,816.95	
OBJECT 5123 TOTAL	Adult/Cont Ed Tuition - Post-Sec	70,000.00	30,827.82	11,486.00	(27,686.18)	20,674.82	(7,011.36)	70,000.00	69,217.46	
OBJECT 5141 TOTAL	Earnings from Temporary Deposits	235,000.00	712,989.19	15,145.96	493,135.15	221,750.08	714,885.23	385,000.00	315,764.86	
OBJECT 5181 TOTAL	Preschool	77,500.00	47,400.00	7,450.00	(22,650.00)	30,978.00	8,328.00	84,100.00	79,108.00	
OBJECT 5191 TOTAL	Rentals	57,600.00	37,176.60	10,956.00	(9,467.40)	35,570.97	26,103.57	61,000.00	73,251.21	
OBJECT 5198 TOTAL	Miscellaneous Local Revenue	126,000.00	158,769.47	156,730.00	189,499.47	58,136.33	247,635.80	11,648.00	77,387.12	
OBJECT 5211 TOTAL	Fines, Escheats, Overplus, Etc.	225,000.00	99,477.74	0.00	(125,522.26)	106,754.50	(18,767.76)	225,000.00	224,747.92	
OBJECT 5221 TOTAL	State Assessed RR & Utility Taxes	1,960,000.00	0.00	2,148,020.11	188,020.11	143,658.47	331,678.58	1,960,000.00	1,886,607.08	
OBJECT 5311 TOTAL	Basic Formula - State Monies	14,074,485.62	7,049,576.09	1,174,998.00	(5,849,911.53)	*	25,825.38	14,658,817.16	14,195,340.90	*Actual YTD Basic Formula per DESE was used as it is known - compared that to budget
OBJECT 5312 TOTAL	Transportation	1,291,649.00	910,877.00	106,325.00	(274,447.00)	*	449,878.00	480,000.00	547,133.00	*Actual YTD Transportation per DESE was used as it is known - compared that to budget
OBJECT 5319 TOTAL	Basic Formula-Classroom Trust Fund	1,738,679.90	863,527.40	143,820.37	(731,332.13)	*	(12,838.42)	1,763,325.00	1,744,333.31	*Actual YTD CTF per DESE was used as it is known - compared that to budget
OBJECT 5324 TOTAL	Parents As Teachers (PAT)	46,000.00	15,320.00	0.00	(30,680.00)	39,804.48	9,124.48	46,000.00	50,124.48	
OBJECT 5332 TOTAL	Career Education	675,189.01	0.00	0.00	(675,189.01)	707,150.25	31,961.24	732,186.61	715,324.19	
OBJECT 5333 TOTAL	Food Service	13,000.00	0.00	0.00	(13,000.00)	18,655.14	5,655.14	13,000.00	18,655.14	
OBJECT 5412 TOTAL	Medicaid	70,000.00	29,932.74	0.00	(40,067.26)	45,219.60	5,152.34	170,000.00	80,742.29	
OBJECT 5422 TOTAL	ESSER III	2,173,544.00	1,607,870.25	0.00	(565,673.75)	565,673.75	0.00	0.00	0.00	
OBJECT 5427 TOTAL	Perkins Basic Grant, Career Ed	230,565.00	31,870.00	0.00	(198,695.00)	180,595.00	(18,100.00)	212,465.00	180,595.00	
OBJECT 5821 TOTAL	NCC Area Career Center Fees	1,607,980.25	501,856.50	117,065.00	(989,058.75)	557,436.00	(166,407.00)	1,571,720.00	1,597,227.00	**Per Jeff Green's Collection Analysis