

| Revenue Object | To Date | YTD + Total Encumbrances |
|--|--------------|-----------------------------|
| 5112 Delinquent Taxes | 202,062.48 | 202,062.48 |
| 5113 Trust Fund - Prop C | 574,522.43 | 574,522.43 |
| 5121 REGULAR DAY SCHOOL TUITION (INDIVIDUALS) | 3,905.31 | 3,905.31 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 10,304.03 | 10,304.03 |
| 5151 SALES TO PUPILS | 5,107.89 | 5,184.34 |
| 5161 SALES TO ADULTS | 346.25 | 346.25 |
| 5165 FOOD SERVICE NON-PROGRAM | 45.90 | 45.90 |
| 5171 ADMISSIONS STUDENT ACTIVITIES | 30,924.56 | 30,924.56 |
| 5182 PRESCHOOL TUITION | 6,080.60 | 6,080.60 |
| 5192 GIFTS | 500.00 | 500.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | 0.00 | 0.00 |
| 5221 STATE ASSESSED UTILITY TAX | 0.00 | 0.00 |
| 5311 BASIC FORMULA - STATE MONIES | 2,342,453.00 | 2,342,453.00 |
| 5312 TRANSPORTATION | 52,390.00 | 52,390.00 |
| 5319 BASIC FORMULA - CLASSROOM TRUST FUND | 160,410.42 | 160,410.42 |
| 5324 EDUCATION & SCREENING PROGRAM | 16,570.00 | 16,570.00 |
| 5397 OTHER STATE REVENUE | 11,613.42 | 11,613.42 |
| 5412 MEDICAID | 34,700.28 | 34,700.28 |
| 5424 STATE FISCAL STAB FUNDS - GOVT SVCS | 154,764.61 | 154,764.61 |
| 5437 IDEA GRANTS | 1,975.20 | 1,975.20 |
| 5441 IDEA PART B | 81,159.34 | 81,159.34 |
| 5442 ECSE - FEDERAL | 10,604.70 | 10,604.70 |
| 5451 TITLE I | 113,562.15 | 113,562.15 |
| 5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH | 8,301.71 | 8,301.71 |
| 5465 TITLE II.A | 16,556.13 | 16,556.13 |
| 5473 CARES LUNCH PROGRAM | 17,570.58 | 17,570.58 |
| 5474 CARES BREAKFAST PROGRAM | 5,830.38 | 5,830.38 |
| 5476 CARES MILK PROGRAM | 12.00 | 12.00 |
| 5481 SUMMER FOOD SERVICE PROGRAM | 16,217.52 | 16,217.52 |
| 5492 TITLE VI.B (REAP) | 300.00 | 300.00 |
| 5497 OTHER FEDERAL REVENUE | 25,000.00 | 25,000.00 |
| 5811 TUITION | 14,820.65 | 14,820.65 |
| Grand Total: | 3,918,611.54 | 3,918,687.99 |