

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	2,543,973.40	2,543,973.40
5112 Delinquent Taxes	531,638.67	531,638.67
5113 Trust Fund - Prop C	2,329,643.76	2,329,643.76
5114 Financial Institution Taxes	7,239.41	7,239.41
5115 M & M Surcharge	109,697.42	109,697.42
5116 IN LIEU OF TAX	15,151.07	15,151.07
5141 EARNINGS FROM TEMP INVESTMENTS	208,779.83	208,779.83
5151 SALES TO PUPILS	2,880.23	2,880.23
5161 SALES TO ADULTS	13,183.20	13,183.20
5165 FOOD SERVICE NON-PROGRAM	24,410.20	24,410.20
5171 ADMISSIONS STUDENT ACTIVITIES	196,721.48	196,721.48
5182 PRESCHOOL TUITION	31,072.42	31,072.42
5198 MISCELLANEOUS LOCAL REVENUE	9,064.98	9,064.98
5211 FINES,FORFEITURE,ESCHEATS	41,982.54	41,982.54
5221 STATE ASSESSED UTILITY TAX	1,510,567.61	1,510,567.61
5231 FEDERAL PROPERTIES	74,172.32	74,172.32
5311 BASIC FORMULA - STATE MONIES	11,027,568.98	11,027,568.98
5312 TRANSPORTATION	208,515.00	208,515.00
5314 EARLY CHILDHOOD SPECIAL ED	127,646.83	127,646.83
5319 BASIC FORMULA - CLASSROOM TRUST FUND	654,171.90	654,171.90
5324 EDUCATION & SCREENING PROGRAM	129,410.00	129,410.00
5332 VOCATIONAL/TECHNICAL AID	18,508.51	18,508.51
5333 FOOD SERVICE-STATE	9,612.33	9,612.33
5381 SPEC ED HIGH NEED FUND STATE	52,565.65	52,565.65
5397 OTHER STATE REVENUE	3,520.14	3,520.14
5412 MEDICAID	80,427.97	80,427.97
5437 IDEA GRANTS	39,190.48	39,190.48
5441 IDEA PART B	477,263.32	477,263.32
5442 ECSE - FEDERAL	62,601.88	62,601.88
5445 SCHOOL LUNCH PROGRAM	430,456.04	430,456.04
5446 SCHOOL BREAKFAST PROGRAM	180,080.79	180,080.79
5447 SPECIAL MILK PROGRAM	531.20	531.20
5448 AFTER SCHOOL SNACK PROGRAM	0.00	0.00
5451 TITLE I	681,131.51	681,131.51
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	59,362.96	59,362.96
5465 TITLE II.A	116,086.04	116,086.04
5473 CARES LUNCH PROGRAM	44,836.18	44,836.18
5474 CARES BREAKFAST PROGRAM	17,840.68	17,840.68
5476 CARES MILK PROGRAM	57.00	57.00
5481 SUMMER FOOD SERVICE PROGRAM	383,689.74	383,689.74
5492 TITLE VI.B (REAP)	5,088.00	5,088.00
5811 TUITION	32,981.90	32,981.90
Grand Total:	22,493,323.57	22,493,323.57