

| Revenue Object | To Date | YTD + Total Encumbrances |
|--|--------------|-----------------------------|
| 5111 Current Taxes | 2,681,591.92 | 2,681,591.92 |
| 5112 Delinquent Taxes | 434,811.14 | 434,811.14 |
| 5113 Trust Fund - Prop C | 1,600,671.25 | 1,600,671.25 |
| 5114 Financial Institution Taxes | 4,060.62 | 4,060.62 |
| 5115 M & M Surcharge | 0.00 | 0.00 |
| 5116 IN LIEU OF TAX | 15,206.66 | 15,206.66 |
| 5121 REGULAR DAY SCHOOL TUITION (INDIVIDUALS) | 3,905.31 | 3,905.31 |
| 5141 EARNINGS FROM TEMP INVESTMENTS | 30,519.25 | 30,519.25 |
| 5151 SALES TO PUPILS | 18,375.04 | 18,375.04 |
| 5161 SALES TO ADULTS | 2,353.75 | 2,353.75 |
| 5165 FOOD SERVICE NON-PROGRAM | 2,728.95 | 2,728.95 |
| 5171 ADMISSIONS STUDENT ACTIVITIES | 138,721.27 | 138,721.27 |
| 5182 PRESCHOOL TUITION | 31,471.10 | 31,471.10 |
| 5192 GIFTS | 5.00 | 5.00 |
| 5198 MISCELLANEOUS LOCAL REVENUE | 28,827.24 | 28,827.24 |
| 5211 FINES,FORFEITURE,ESCHEATS | 25,754.87 | 25,754.87 |
| 5221 STATE ASSESSED UTILITY TAX | 1,563,133.98 | 1,563,133.98 |
| 5231 FEDERAL PROPERTIES | 0.00 | 0.00 |
| 5311 BASIC FORMULA - STATE MONIES | 7,184,378.98 | 7,184,378.98 |
| 5312 TRANSPORTATION | 139,990.00 | 139,990.00 |
| 5314 EARLY CHILDHOOD SPECIAL ED | 85,494.55 | 85,494.55 |
| 5319 BASIC FORMULA - CLASSROOM TRUST FUND | 516,066.89 | 516,066.89 |
| 5324 EDUCATION & SCREENING PROGRAM | 67,600.00 | 67,600.00 |
| 5332 VOCATIONAL/TECHNICAL AID | 0.00 | 0.00 |
| 5333 FOOD SERVICE-STATE | 0.00 | 0.00 |
| 5369 SPECIAL ED PUBLIC PLACEMENT | 3,914.60 | 3,914.60 |
| 5372 STATE EMERGENCY MANAGEMENT | 846,371.79 | 846,371.79 |
| 5381 SPEC ED HIGH NEED FUND STATE | 24,549.90 | 24,549.90 |
| 5397 OTHER STATE REVENUE | 12,985.10 | 12,985.10 |
| 5412 MEDICAID | 74,505.77 | 74,505.77 |
| 5424 STATE FISCAL STAB FUNDS - GOVT SVCS | 574,943.80 | 574,943.80 |
| 5425 CARES - TRANSPORTATION & CONNECTIVITY | 159,480.68 | 159,480.68 |
| 5428 CARES - CRF | 156,547.27 | 156,547.27 |
| 5437 IDEA GRANTS | 3,004.13 | 3,004.13 |
| 5441 IDEA PART B | 289,511.12 | 289,511.12 |
| 5442 ECSE - FEDERAL | 31,192.54 | 31,192.54 |
| 5451 TITLE I | 452,714.01 | 452,714.01 |
| 5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH | 33,298.06 | 33,298.06 |
| 5465 TITLE II.A | 64,669.56 | 64,669.56 |
| 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 | 692,373.64 | 692,373.64 |

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|-----------------------------|----------------------|-----------------------------|
| 5492 TITLE V.B (REAP) | 24,649.92 | 24,649.92 |
| 5497 OTHER FEDERAL REVENUE | 64,641.17 | 64,641.17 |
| 5641 SALE OF SCHOOL BUSES | 3,751.25 | 3,751.25 |
| 5651 SALE OF OTHER PROPERTY | 812.50 | 812.50 |
| 5811 TUITION | 28,376.45 | 28,376.45 |
| Grand Total: | <u>18,141,373.99</u> | <u>18,141,373.99</u> |