

Revenue Object	To Date	YTD + Total Encumbrances
1262 BAD CHECKS RECEIVABLE	0.00	0.00
5111 Current Taxes	0.00	0.00
5112 Delinquent Taxes	123,998.39	123,998.39
5113 Trust Fund - Prop C	708,920.50	708,920.50
5114 Financial Institution Taxes	0.00	0.00
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	0.00	0.00
5141 EARNINGS FROM TEMP INVESTMENTS	9,949.54	9,949.54
5151 SALES TO PUPILS	4,564.40	4,663.89
5161 SALES TO ADULTS	547.50	547.50
5165 FOOD SERVICE NON-PROGRAM	1,314.68	1,314.68
5171 ADMISSIONS STUDENT ACTIVITIES	68,727.74	68,727.74
5182 PRESCHOOL TUITION	7,554.91	7,554.91
5192 GIFTS	48.74	48.74
5198 MISCELLANEOUS LOCAL REVENUE	1,645.00	1,645.00
5211 FINES,FORFEITURE,ESCHEATS	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	(2.04)	(2.04)
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	2,689,489.00	2,689,489.00
5312 TRANSPORTATION	52,860.00	52,860.00
5314 EARLY CHILDHOOD SPECIAL ED	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	211,869.56	211,869.56
5324 EDUCATION & SCREENING PROGRAM	0.00	0.00
5332 VOCATIONAL/TECHNICAL AID	0.00	0.00
5333 FOOD SERVICE-STATE	0.00	0.00
5369 SPECIAL ED PUBLIC PLACEMENT	0.00	0.00
5372 STATE EMERGENCY MANAGEMENT	0.00	0.00
5397 OTHER STATE REVENUE	256.58	256.58
5412 MEDICAID	26,531.05	26,531.05
5422 STATE FISCAL STAB FUND - EDUCATION	0.00	0.00
5423 CRRSA - ESSER II	0.00	0.00
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	0.00	0.00
5442 ECSE - FEDERAL	0.00	0.00
5445 SCHOOL LUNCH PROGRAM	39,189.94	39,189.94
5446 SCHOOL BREAKFAST PROGRAM	12,519.35	12,519.35
5447 SPECIAL MILK PROGRAM	15.01	15.01
5451 TITLE I	121,759.84	121,759.84
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	7,363.92	7,363.92
5465 TITLE II.A	14,231.50	14,231.50
5473 CARES LUNCH PROGRAM	0.00	0.00
5474 CARES BREAKFAST PROGRAM	0.00	0.00
5476 CARES MILK PROGRAM	0.00	0.00
5481 SUMMER FOOD SERVICE PROGRAM	47,255.44	47,255.44
5492 TITLE V.B (REAP)	1,765.10	1,765.10
5811 TUITION	62,283.81	62,283.81

Financial Reporting Revenue Report by Object
Regular; Processing Month 09/2021

	To Date	YTD + Total Encumbrances
Grand Total:	<u>4,214,659.46</u>	<u>4,214,758.95</u>