

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	461,035.11	461,035.11
5112 Delinquent Taxes	226,417.48	226,417.48
5113 Trust Fund - Prop C	1,186,345.61	1,186,345.61
5114 Financial Institution Taxes	0.00	0.00
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	19,007.39	19,007.39
5151 SALES TO PUPILS	9,636.59	9,713.04
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	71,962.41	71,962.41
5182 PRESCHOOL TUITION	17,331.00	17,331.00
5192 GIFTS	5.00	5.00
5198 MISCELLANEOUS LOCAL REVENUE	28,309.27	28,309.27
5211 FINES,FORFEITURE,ESCHEATS	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	0.00	0.00
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	5,088,528.98	5,088,528.98
5312 TRANSPORTATION	104,693.00	104,693.00
5314 EARLY CHILDHOOD SPECIAL ED	72,396.42	72,396.42
5319 BASIC FORMULA - CLASSROOM TRUST FUND	388,022.01	388,022.01
5324 EDUCATION & SCREENING PROGRAM	45,970.00	45,970.00
5332 VOCATIONAL/TECHNICAL AID	0.00	0.00
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	12,985.10	12,985.10
5412 MEDICAID	47,371.48	47,371.48
5424 STATE FISCAL STAB FUNDS - GOVT SVCS	317,096.40	317,096.40
5425 CLASSROOM TRUST FUND - JOBS BILL	125,874.17	125,874.17
5428 CARES - CRF	156,547.27	156,547.27
5437 IDEA GRANTS	1,975.20	1,975.20
5441 IDEA PART B	246,719.49	246,719.49
5442 ECSE - FEDERAL	26,807.62	26,807.62
5451 TITLE I	345,488.91	345,488.91
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	24,199.43	24,199.43
5465 TITLE II.A	47,085.53	47,085.53
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	424,681.97	424,681.97
5492 TITLE V.B (REAP)	13,549.88	13,549.88
5497 OTHER FEDERAL REVENUE	48,895.90	48,895.90
5641 SALE OF SCHOOL BUSES	0.00	0.00
5651 SALE OF OTHER PROPERTY	0.00	0.00

Financial Reporting Revenue Report by Object

Revenue Object	To Date	YTD + Total Encumbrances
5811 TUITION	14,820.65	14,820.65
Grand Total:	9,621,366.90	9,621,443.35