

Revenue Object	To Date	YTD + Total Encumbrances
1262 BAD CHECKS RECEIVABLE	0.00	0.00
5111 Current Taxes	2,950,483.68	2,950,483.68
5112 Delinquent Taxes	315,928.11	315,928.11
5113 Trust Fund - Prop C	2,097,391.37	2,097,391.37
5114 Financial Institution Taxes	23,972.28	23,972.28
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	15,245.46	15,245.46
5141 EARNINGS FROM TEMP INVESTMENTS	29,719.61	29,719.61
5151 SALES TO PUPILS	(5,963.19)	(5,963.19)
5161 SALES TO ADULTS	11,996.50	11,996.50
5165 FOOD SERVICE NON-PROGRAM	18,780.67	18,780.67
5171 ADMISSIONS STUDENT ACTIVITIES	198,320.66	198,320.66
5182 PRESCHOOL TUITION	44,258.46	44,258.46
5192 GIFTS	6,700.88	7,450.95
5198 MISCELLANEOUS LOCAL REVENUE	5,251.14	5,251.14
5211 FINES,FORFEITURE,ESCHEATS	28,925.68	28,925.68
5221 STATE ASSESSED UTILITY TAX	1,543,161.30	1,543,161.30
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	8,187,757.41	8,187,757.41
5312 TRANSPORTATION	207,257.00	207,257.00
5314 EARLY CHILDHOOD SPECIAL ED	107,929.71	107,929.71
5319 BASIC FORMULA - CLASSROOM TRUST FUND	637,837.55	637,837.55
5324 EDUCATION & SCREENING PROGRAM	71,810.00	71,810.00
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	596.58	596.58
5412 MEDICAID	55,064.11	55,064.11
5422 STATE FISCAL STAB FUND - EDUCATION	0.00	0.00
5423 CRRSA - ESSER II	0.00	0.00
5437 IDEA GRANTS	3,495.00	3,495.00
5441 IDEA PART B	240,932.17	240,932.17
5442 ECSE - FEDERAL	31,802.42	31,802.42
5444 FOOD & NUTRITION SERVICES EQUIPMENT GRANT	5,390.00	5,390.00
5445 SCHOOL LUNCH PROGRAM	635,140.33	635,140.33
5446 SCHOOL BREAKFAST PROGRAM	221,004.43	221,004.43
5447 SPECIAL MILK PROGRAM	372.87	372.87
5449 FRESH FRUITS & VEGETABLES PROGRAM	2,815.12	2,815.12
5451 TITLE I	452,754.70	452,754.70
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	31,222.53	31,222.53
5465 TITLE II.A	68,775.93	68,775.93
5471 JOB DEVELOPMENT, JOB TRAINING	8,951.44	8,951.44
5473 CARES LUNCH PROGRAM	0.00	0.00

Financial Reporting Revenue Report by Object

Regular; Processing Month 03/2022

Revenue Object	To Date	YTD + Total Encumbrances
5474 CARES BREAKFAST PROGRAM	0.00	0.00
5476 CARES MILK PROGRAM	0.00	0.00
5481 SUMMER FOOD SERVICE PROGRAM	259,548.48	259,548.48
5492 TITLE V.B (REAP)	27,383.35	27,383.35
5497 OTHER FEDERAL REVENUE	5,255.00	5,255.00
5631 NET INSURANCE RECOVERY	21,873.07	21,873.07
5651 SALE OF OTHER PROPERTY	0.00	0.00
5811 TUITION	79,744.45	79,744.45
Grand Total:	<u>18,648,886.26</u>	<u>18,649,636.33</u>