

Revenue Object	To Date	YTD + Total Encumbrances
5112 Delinquent Taxes	160,277.65	160,277.65
5113 Trust Fund - Prop C	896,321.62	896,321.62
5141 EARNINGS FROM TEMP INVESTMENTS	162,625.63	162,625.63
5151 SALES TO PUPILS	(1,392.69)	(1,392.69)
5161 SALES TO ADULTS FOR ADULT MEALS	2,649.50	2,649.50
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	5,593.05	5,593.05
5171 ADMISSIONS STUDENT ACTIVITIES	84,804.61	84,804.61
5182 PRESCHOOL TUITION	8,892.46	8,892.46
5311 BASIC FORMULA - STATE MONIES	2,642,374.00	2,642,374.00
5312 TRANSPORTATION	172,548.00	172,548.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	230,624.48	230,624.48
5324 EDUCATION & SCREENING PROGRAM	0.00	0.00
5412 MEDICAID	22,701.48	22,701.48
5422 ARP - ESSER III	0.00	0.00
5423 CRRSA - ESSER II	46,790.51	46,790.51
5426 CRRSA - GEER II	0.00	0.00
5439 ARP - IDEA 611	1,567.62	1,567.62
5441 IDEA PART B	82,941.85	82,941.85
5442 ECSE - FEDERAL	11,144.24	11,144.24
5443 ARP - IDEA ECSE 619	6,538.00	6,538.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	39,576.70	39,576.70
5446 SCHOOL BREAKFAST PROGRAM	36,855.57	36,855.57
5447 SPECIAL MILK PROGRAM	18.75	18.75
5449 FRESH FRUITS & VEGETABLES PROGRAM	1,306.41	1,306.41
5481 SUMMER FOOD SERVICE PROGRAM	41,531.38	41,531.38
5631 NET INSURANCE RECOVERY	0.00	0.00
Grand Total:	4,656,290.82	4,656,290.82