

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	2,681,591.92	2,681,591.92
5112 Delinquent Taxes	659,991.31	659,991.31
5113 Trust Fund - Prop C	2,351,308.66	2,351,308.66
5114 Financial Institution Taxes	4,060.62	4,060.62
5115 M & M Surcharge	117,156.21	117,156.21
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	40,669.16	40,669.16
5151 SALES TO PUPILS	31,364.57	31,364.57
5161 SALES TO ADULTS FOR ADULT MEALS	2,353.75	2,353.75
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	2,728.95	2,728.95
5171 ADMISSIONS STUDENT ACTIVITIES	196,761.90	196,761.90
5182 PRESCHOOL TUITION	41,362.27	41,362.27
5192 GIFTS	0.00	0.00
5195 PRIOR PERIOD ADJUSTMENT	25.00	25.00
5198 MISCELLANEOUS LOCAL REVENUE	2,427.97	2,427.97
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	65,932.13	65,932.13
5311 BASIC FORMULA - STATE MONIES	11,184,860.98	11,184,860.98
5312 TRANSPORTATION	210,461.00	210,461.00
5314 EARLY CHILDHOOD SPECIAL ED	95,810.56	95,810.56
5319 BASIC FORMULA - CLASSROOM TRUST FUND	819,839.57	819,839.57
5324 EDUCATION & SCREENING PROGRAM	150,275.98	150,275.98
5332 VOCATIONAL/TECHNICAL AID	8,502.02	8,502.02
5333 FOOD SERVICE-STATE	8,336.56	8,336.56
5369 SPECIAL ED PUBLIC PLACEMENT	3,914.60	3,914.60
5372 STATE EMERGENCY MANAGEMENT	1,345,004.86	1,345,004.86
5381 SPEC ED HIGH NEED FUND STATE	24,549.90	24,549.90
5397 OTHER STATE REVENUE	0.00	0.00
5412 MEDICAID	94,641.99	94,641.99
5423 CRRSA - ESSER II	286,912.74	286,912.74
5424 CARES EMERGENCY RELIEF FUNDS	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	30,723.13	30,723.13
5441 IDEA PART B	639,495.27	639,495.27
5442 ECSE - FEDERAL	72,363.25	72,363.25
5451 TITLE I	727,167.79	727,167.79
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	51,495.33	51,495.33
5465 TITLE II.A	99,837.61	99,837.61
5473 CARES LUNCH PROGRAM	17,570.58	17,570.58
5474 CARES BREAKFAST PROGRAM	5,830.38	5,830.38

Revenue Object	To Date	YTD + Total Encumbrances
5476 CARES MILK PROGRAM	12.00	12.00
5481 SUMMER FOOD SERVICE PROGRAM	1,297,992.49	1,297,992.49
5492 TITLE V.B (REAP)	45,240.38	45,240.38
5497 OTHER FEDERAL REVENUE	66,012.85	66,012.85
5641 SALE OF SCHOOL BUSES	2,882.00	2,882.00
5651 SALE OF OTHER PROPERTY	1,681.75	1,681.75
5811 TUITION	34,517.66	34,517.66
Grand Total:	<u>26,022,640.22</u>	<u>26,022,640.22</u>