

Revenue Object	To Date	YTD + Total Encumbrances
1262 BAD CHECKS RECEIVABLE	0.00	0.00
5111 Current Taxes	2,951,028.35	2,951,028.35
5112 Delinquent Taxes	504,256.93	504,256.93
5113 Trust Fund - Prop C	2,730,184.27	2,730,184.27
5114 Financial Institution Taxes	23,815.12	23,815.12
5115 M & M Surcharge	121,297.30	121,297.30
5116 IN LIEU OF TAX	15,245.46	15,245.46
5141 EARNINGS FROM TEMP INVESTMENTS	51,158.85	51,158.85
5151 SALES TO PUPILS	1,210.36	1,210.36
5161 SALES TO ADULTS FOR ADULT MEALS	14,210.00	14,210.00
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	20,992.17	20,992.17
5171 ADMISSIONS STUDENT ACTIVITIES	291,846.52	291,846.52
5182 PRESCHOOL TUITION	53,604.74	53,604.74
5192 GIFTS	4,025.06	4,025.06
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	83,858.64	83,858.64
5311 BASIC FORMULA - STATE MONIES	10,913,984.60	10,913,984.60
5312 TRANSPORTATION	276,669.00	276,669.00
5314 EARLY CHILDHOOD SPECIAL ED	107,929.71	107,929.71
5319 BASIC FORMULA - CLASSROOM TRUST FUND	850,618.31	850,618.31
5324 EDUCATION & SCREENING PROGRAM	168,513.83	168,513.83
5332 VOCATIONAL/TECHNICAL AID	18,579.50	18,579.50
5333 FOOD SERVICE-STATE	2,889.46	2,889.46
5369 SPECIAL ED PUBLIC PLACEMENT	0.00	0.00
5372 STATE EMERGENCY MANAGEMENT	0.00	0.00
5397 OTHER STATE REVENUE	17,136.26	17,136.26
5412 MEDICAID	78,545.75	78,545.75
5422 ARP - ESSER III	0.00	0.00
5423 CRRSA - ESSER II	1,042,641.19	1,042,641.19
5437 IDEA GRANTS	31,319.00	31,319.00
5441 IDEA PART B	490,026.43	490,026.43
5442 ECSE - FEDERAL	60,629.01	60,629.01
5444 FOOD & NUTRITION SERVICES EQUIPMENT GRANT	5,390.00	5,390.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	929,293.15	929,293.15
5446 SCHOOL BREAKFAST PROGRAM	314,177.46	314,177.46
5447 SPECIAL MILK PROGRAM	575.42	575.42
5449 FRESH FRUITS & VEGETABLES PROGRAM	21,200.12	21,200.12
5451 TITLE I	683,112.46	683,112.46
5461 TITLE IV, A STUDENT SUPPORT & ACAD ENRICH	47,206.38	47,206.38
5465 TITLE II.A	105,317.51	105,317.51
5471 CHILD NUTRITION PROG EOC REIMB	8,951.44	8,951.44

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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	381,245.19	381,245.19
5492 TITLE V.B (REAP)	35,323.07	35,323.07
5497 OTHER FEDERAL REVENUE	5,595.00	5,595.00
5631 NET INSURANCE RECOVERY	21,873.07	21,873.07
5651 SALE OF OTHER PROPERTY	300.00	300.00
5811 TUITION	126,212.43	126,212.43
Grand Total:	<u>25,189,326.64</u>	<u>25,189,326.64</u>