

Revenue Object	To Date	YTD + Total Encumbrances
1262 BAD CHECKS RECEIVABLE	0.00	0.00
5111 Current Taxes	3,085,113.65	3,085,113.65
5112 Delinquent Taxes	661,207.35	661,207.35
5113 Trust Fund - Prop C	2,892,099.76	2,892,099.76
5114 Financial Institution Taxes	12,653.20	12,653.20
5115 M & M Surcharge	130,641.57	130,641.57
5116 IN LIEU OF TAX	15,269.69	15,269.69
5141 EARNINGS FROM TEMP INVESTMENTS	484,108.88	484,108.88
5151 SALES TO PUPILS	5,356.39	5,356.39
5161 SALES TO ADULTS FOR ADULT MEALS	19,596.40	19,596.40
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	25,141.03	25,141.03
5171 ADMISSIONS STUDENT ACTIVITIES	365,579.76	365,579.76
5182 PRESCHOOL TUITION	50,786.57	50,786.57
5192 GIFTS	628.77	628.77
5198 MISCELLANEOUS LOCAL REVENUE	4,592.16	4,592.16
5211 FINES,FORFEITURE,ESCHEATS	35,463.07	35,463.07
5221 STATE ASSESSED UTILITY TAX	1,706,225.73	1,706,225.73
5231 FEDERAL PROPERTIES	76,833.34	76,833.34
5311 BASIC FORMULA - STATE MONIES	10,978,439.76	10,978,439.76
5312 TRANSPORTATION	690,069.00	690,069.00
5314 EARLY CHILDHOOD SPECIAL ED	103,849.31	103,849.31
5317 CAREER LADDER/EXCELLENCE IN ED ACT	279,900.00	279,900.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	841,809.80	841,809.80
5324 EDUCATION & SCREENING PROGRAM	210,461.73	210,461.73
5332 VOCATIONAL/TECHNICAL AID	13,744.25	13,744.25
5333 FOOD SERVICE-STATE	4,503.04	4,503.04
5369 SPECIAL ED PUBLIC PLACEMENT	0.00	0.00
5372 STATE EMERGENCY MANAGEMENT	117,495.14	117,495.14
5384 SCHOOL SAFETY GRANT	248,668.00	248,668.00
5397 OTHER STATE REVENUE	109,103.49	109,103.49
5412 MEDICAID	81,187.84	81,187.84
5422 ARP - ESSER III	0.00	0.00
5423 CRRSA - ESSER II	995,146.23	995,146.23
5426 CRRSA - GEER II	358.20	358.20
5437 IDEA GRANTS	32,971.36	32,971.36
5439 ARP - IDEA 611	105,934.38	105,934.38
5441 IDEA PART B	417,349.20	417,349.20
5442 ECSE - FEDERAL	56,917.76	56,917.76
5443 ARP - IDEA ECSE 619	996.00	996.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	927,572.90	927,572.90
5446 SCHOOL BREAKFAST PROGRAM	290,090.09	290,090.09
5447 SPECIAL MILK PROGRAM	683.93	683.93
5449 FRESH FRUITS & VEGETABLES PROGRAM	33,500.36	33,500.36
5451 TITLE I	825,150.80	825,150.80

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5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	59,149.51	59,149.51
5465 TITLE II.A	103,064.89	103,064.89
5481 SUMMER FOOD SERVICE PROGRAM	85,564.45	85,564.45
5492 TITLE V.B (REAP)	76,970.87	76,970.87
5497 OTHER FEDERAL REVENUE	1,000.00	1,000.00
5631 NET INSURANCE RECOVERY	9,483.49	9,483.49
5811 TUITION	59,379.23	59,379.23
Grand Total:	<u>27,331,812.33</u>	<u>27,331,812.33</u>