

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	3,272,925.17	3,272,925.17
5112 Delinquent Taxes	433,736.31	433,736.31
5113 Trust Fund - Prop C	2,526,877.84	2,526,877.84
5114 Financial Institution Taxes	7,969.23	7,969.23
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	18,819.27	18,819.27
5141 EARNINGS FROM TEMP INVESTMENTS	494,623.60	494,623.60
5151 SALES TO PUPILS	(6,718.39)	(6,718.39)
5161 SALES TO ADULTS FOR ADULT MEALS	14,018.25	14,018.25
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	21,377.18	21,377.18
5171 ADMISSIONS STUDENT ACTIVITIES	312,002.86	314,525.98
5182 PRESCHOOL TUITION	44,844.12	44,844.12
5195 PRIOR PERIOD ADJUSTMENT	31,225.00	31,225.00
5198 MISCELLANEOUS LOCAL REVENUE	28,677.75	28,677.75
5211 FINES, FORFEITURE, ESCHEATS	64,120.84	64,120.84
5221 STATE ASSESSED UTILITY TAX	1,819,939.13	1,819,939.13
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	8,139,302.64	8,139,302.64
5312 TRANSPORTATION	624,759.00	624,759.00
5314 EARLY CHILDHOOD SPECIAL ED	125,575.67	125,575.67
5317 CAREER LADDER/EXCELLENCE IN ED ACT	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	687,900.74	687,900.74
5324 EDUCATION & SCREENING PROGRAM	106,370.00	106,370.00
5332 VOCATIONAL/TECHNICAL AID	0.00	0.00
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	165,117.88	165,117.88
5412 MEDICAID	58,542.64	58,542.64
5422 ARP - ESSER III	1,902,281.04	1,902,281.04
5423 CRRSA - ESSER II	155,599.70	155,599.70
5426 CRRSA - GEER II	19,257.81	19,257.81
5437 IDEA GRANTS	0.00	0.00
5439 ARP - IDEA 611	1,567.62	1,567.62
5441 IDEA PART B	292,905.50	292,905.50
5442 ECSE - FEDERAL	46,842.83	46,842.83
5443 ARP - IDEA ECSE 619	6,538.00	6,538.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	567,109.79	567,109.79
5446 SCHOOL BREAKFAST PROGRAM	209,387.83	209,387.83
5447 SPECIAL MILK PROGRAM	533.00	533.00
5449 FRESH FRUITS & VEGETABLES PROGRAM	16,801.77	16,801.77
5451 TITLE I	429,405.27	429,405.27
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	31,374.07	31,374.07
5465 TITLE II.A	55,099.53	55,099.53
5481 SUMMER FOOD SERVICE PROGRAM	75,659.81	75,659.81

Financial Reporting Revenue Report by Object
Regular; Processing Month 03/2024

Revenue Object	To Date	YTD + Total Encumbrances
5492 TITLE V.B (REAP)	5,743.36	5,743.36
5497 OTHER FEDERAL REVENUE	13,145.00	13,145.00
5631 NET INSURANCE RECOVERY	14,085.66	14,085.66
5811 TUITION	0.00	0.00
Grand Total:	<u>22,835,344.32</u>	<u>22,837,867.44</u>