

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	0.00	0.00
5112 Delinquent Taxes	134,854.43	134,854.43
5113 Trust Fund - Prop C	956,494.71	956,494.71
5114 Financial Institution Taxes	869.28	869.28
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	0.10	0.10
5141 EARNINGS FROM TEMP INVESTMENTS	201,456.28	201,456.28
5151 SALES TO PUPILS	3,934.94	3,934.94
5161 SALES TO ADULTS FOR ADULT MEALS	690.25	690.25
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	1,376.50	1,376.50
5171 ADMISSIONS STUDENT ACTIVITIES	98,176.78	98,176.78
5182 PRESCHOOL TUITION	9,731.36	9,731.36
5192 GIFTS	64.39	64.39
5198 MISCELLANEOUS LOCAL REVENUE	4,499.76	4,499.76
5211 FINES,FORFEITURE,ESCHEATS	0.00	0.00
5221 STATE ASSESSED UTILITY TAX	0.00	0.00
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	2,642,877.00	2,642,877.00
5312 TRANSPORTATION	210,800.00	210,800.00
5314 EARLY CHILDHOOD SPECIAL ED	0.00	0.00
5317 CAREER LADDER/EXCELLENCE IN ED ACT	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	299,893.36	299,893.36
5324 EDUCATION & SCREENING PROGRAM	34,690.00	34,690.00
5332 VOCATIONAL/TECHNICAL AID	0.00	0.00
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	22,837.09	22,837.09
5412 MEDICAID	33,635.38	33,635.38
5422 ARP - ESSER III	37,500.00	37,500.00
5423 CRRSA - ESSER II	0.00	0.00
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	0.00	0.00
5442 ECSE - FEDERAL	0.00	0.00
5445 NATIONAL SCHOOL LUNCH PROGRAM	44,432.27	44,432.27
5446 SCHOOL BREAKFAST PROGRAM	15,787.94	15,787.94
5447 SPECIAL MILK PROGRAM	17.25	17.25
5449 FRESH FRUITS & VEGETABLES PROGRAM	0.00	0.00
5451 TITLE I	0.00	0.00
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	0.00	0.00
5465 TITLE II.A	0.00	0.00
5481 SUMMER FOOD SERVICE PROGRAM	38,484.70	38,484.70
5492 TITLE V.B (REAP)	0.00	0.00
5497 OTHER FEDERAL REVENUE	0.00	0.00
5631 NET INSURANCE RECOVERY	51,540.00	51,540.00

Financial Reporting Revenue Report by Object

Revenue Object	To Date	YTD + Total Encumbrances
5811 TUITION	48,451.27	48,451.27
Grand Total:	4,893,095.04	4,893,095.04