

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	514,183.95	514,183.95
5112 Delinquent Taxes	191,250.28	191,250.28
5113 Trust Fund - Prop C	1,744,888.84	1,744,888.84
5114 Financial Institution Taxes	5,390.38	5,390.38
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	20,776.05	20,776.05
5141 EARNINGS FROM TEMP INVESTMENTS	379,448.00	379,448.00
5151 SALES TO PUPILS	(5,975.20)	(5,975.20)
5161 SALES TO ADULTS FOR ADULT MEALS	7,896.30	7,896.30
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	12,779.00	12,779.00
5171 ADMISSIONS STUDENT ACTIVITIES	201,624.84	201,624.84
5182 PRESCHOOL TUITION	29,412.69	29,412.69
5192 GIFTS	1,030.09	1,030.09
5198 MISCELLANEOUS LOCAL REVENUE	5,004.76	5,004.76
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	5,286,681.43	5,286,681.43
5312 TRANSPORTATION	453,834.00	453,834.00
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	598,415.58	598,415.58
5324 EDUCATION & SCREENING PROGRAM	79,490.00	79,490.00
5332 VOCATIONAL/TECHNICAL AID	18,205.30	18,205.30
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	25,976.24	25,976.24
5412 MEDICAID	46,171.24	46,171.24
5422 ARP - ESSER III	53,826.22	53,826.22
5423 CRRSA - ESSER II	0.00	0.00
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	264,153.48	264,153.48
5442 ECSE - FEDERAL	23,553.03	23,553.03
5445 NATIONAL SCHOOL LUNCH PROGRAM	133,357.42	133,357.42
5446 SCHOOL BREAKFAST PROGRAM	87,698.81	87,698.81
5447 SPECIAL MILK PROGRAM	150.25	150.25
5449 FRESH FRUITS & VEGETABLES PROGRAM	6,190.44	6,190.44
5451 TITLE I	453,778.36	453,778.36
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	31,941.57	31,941.57
5465 TITLE II.A	49,056.92	49,056.92
5481 SUMMER FOOD SERVICE PROGRAM	54,642.38	54,642.38
5492 TITLE V.B (REAP)	8,411.25	8,411.25
5497 OTHER FEDERAL REVENUE	0.00	0.00
5631 NET INSURANCE RECOVERY	57,904.99	57,904.99

**Financial Reporting Revenue Report by Object**

Regular; Processing Month 12/2024

Revenue Object	To Date	YTD + Total Encumbrances
5811 TUITION	<u>54,991.56</u>	<u>54,991.56</u>
Grand Total:	10,896,140.45	10,896,140.45