

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	3,278,273.13	3,278,273.13
5112 Delinquent Taxes	420,017.96	420,017.96
5113 Trust Fund - Prop C	2,537,824.47	2,537,824.47
5114 Financial Institution Taxes	5,732.48	5,732.48
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	20,776.05	20,776.05
5141 EARNINGS FROM TEMP INVESTMENTS	576,913.38	576,913.38
5151 SALES TO PUPILS	116.52	116.52
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	336,094.47	336,094.47
5182 PRESCHOOL TUITION	46,033.52	46,033.52
5192 GIFTS	540.70	600.70
5198 MISCELLANEOUS LOCAL REVENUE	4,499.76	4,499.76
5211 FINES,FORFEITURE,ESCHEATS	43,712.65	43,712.65
5221 STATE ASSESSED UTILITY TAX	1,920,661.41	1,920,661.41
5231 FEDERAL PROPERTIES	0.00	0.00
5311 BASIC FORMULA - STATE MONIES	7,934,204.55	7,934,204.55
5312 TRANSPORTATION	666,834.00	666,834.00
5314 EARLY CHILDHOOD SPECIAL ED	262,398.40	262,398.40
5317 CAREER LADDER/EXCELLENCE IN ED ACT	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	897,148.40	897,148.40
5324 EDUCATION & SCREENING PROGRAM	117,680.00	117,680.00
5332 VOCATIONAL/TECHNICAL AID	18,205.30	18,205.30
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	65,358.87	65,358.87
5412 MEDICAID	72,290.39	72,290.39
5422 ARP - ESSER III	67,664.42	67,664.42
5423 CRRSA - ESSER II	0.00	0.00
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	309,376.15	309,376.15
5442 ECSE - FEDERAL	27,813.85	27,813.85
5445 NATIONAL SCHOOL LUNCH PROGRAM	457,645.09	457,645.09
5446 SCHOOL BREAKFAST PROGRAM	166,761.97	166,761.97
5447 SPECIAL MILK PROGRAM	308.50	308.50
5449 FRESH FRUITS & VEGETABLES PROGRAM	11,764.41	11,764.41
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	63,307.74	63,307.74
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**

Revenue Object	To Date	YTD + Total Encumbrances
5651 SALE OF OTHER PROPERTY	1,000.00	1,000.00
5811 TUITION	90,991.56	90,991.56
Grand Total:	<u>21,043,718.49</u>	<u>21,043,778.49</u>