

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	3,267,851.35	3,267,851.35
5112 Delinquent Taxes	720,525.49	720,525.49
5113 Trust Fund - Prop C	2,445,437.64	2,445,437.64
5114 Financial Institution Taxes	298.52	298.52
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	23,224.03	23,224.03
5141 EARNINGS FROM TEMP INVESTMENTS	528,445.51	528,445.51
5143 PREMIUM ON BONDS SOLD	348,626.60	348,626.60
5151 SALES TO PUPILS	23,855.10	23,855.10
5161 SALES TO ADULTS FOR ADULT MEALS	0.00	0.00
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	0.00	0.00
5171 ADMISSIONS STUDENT ACTIVITIES	263,523.56	263,523.56
5182 PRESCHOOL TUITION	54,411.25	54,411.25
5192 GIFTS	959.86	1,501.02
5198 MISCELLANEOUS LOCAL REVENUE	2,024,083.32	2,024,083.32
5211 FINES,FORFEITURE,ESCHEATS	62,800.81	62,800.81
5221 STATE ASSESSED UTILITY TAX	1,929,625.03	1,929,625.03
5231 FEDERAL PROPERTIES	1,776.77	1,776.77
5311 BASIC FORMULA - STATE MONIES	9,228,232.46	9,228,232.46
5312 TRANSPORTATION	617,072.00	617,072.00
5314 EARLY CHILDHOOD SPECIAL ED	100,364.88	100,364.88
5317 CAREER LADDER/EXCELLENCE IN ED ACT	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	735,798.25	735,798.25
5324 EDUCATION & SCREENING PROGRAM	117,550.00	117,550.00
5332 VOCATIONAL/TECHNICAL AID	4,721.00	4,721.00
5333 FOOD SERVICE-STATE	0.00	0.00
5342 EVIDENCE BASED READING	5,500.00	5,500.00
5397 OTHER STATE REVENUE	14,198.36	14,198.36
5412 MEDICAID	45,082.81	45,082.81
5435 CLSD GRANT	4,000.00	4,000.00
5437 IDEA GRANTS	0.00	0.00
5438 NON-IDEA SPECIAL EDUCATION GRANTS	10,991.37	10,991.37
5441 IDEA PART B	394,564.01	394,564.01
5442 ECSE - FEDERAL	35,643.41	35,643.41
5445 NATIONAL SCHOOL LUNCH PROGRAM	343,320.55	343,320.55
5446 SCHOOL BREAKFAST PROGRAM	373,903.15	373,903.15
5447 SPECIAL MILK PROGRAM	227.38	227.38
5449 FRESH FRUITS & VEGETABLES PROGRAM	27,973.83	27,973.83
5451 TITLE I	107,650.03	107,650.03
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	11,592.88	11,592.88
5465 TITLE II.A	17,902.98	17,902.98
5481 DEPT OF HEALTH FOOD SERVICE PROG	72,459.10	72,459.10
5492 TITLE V.B (REAP)	0.00	0.00

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5497 OTHER FEDERAL REVENUE	0.00	0.00
5611 SALE OF BONDS	9,550,000.00	9,550,000.00
5631 NET INSURANCE RECOVERY	6,122.68	6,122.68
5641 SALE OF SCHOOL BUSES	13,995.00	13,995.00
5651 SALE OF OTHER PROPERTY	5,391.00	5,391.00
5671 CAPITAL LEASE PROCEEDS	0.00	0.00
5811 TUITION	62,331.28	62,331.28
Grand Total:	<u>33,602,033.25</u>	<u>33,602,574.41</u>