

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	3,267,854.24	3,267,854.24
5112 Delinquent Taxes	929,093.25	929,093.25
5113 Trust Fund - Prop C	3,261,842.76	3,261,842.76
5114 Financial Institution Taxes	266.26	266.26
5115 M & M Surcharge	140,205.59	140,205.59
5116 IN LIEU OF TAX	23,224.03	23,224.03
5141 EARNINGS FROM TEMP INVESTMENTS	1,104,252.85	1,104,252.85
5143 PREMIUM ON BONDS SOLD	348,626.60	348,626.60
5151 SALES TO PUPILS	7,364.46	7,364.46
5161 SALES TO ADULTS FOR ADULT MEALS	15,868.80	15,868.80
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	15,369.22	15,369.22
5171 ADMISSIONS STUDENT ACTIVITIES	366,433.56	366,433.56
5182 PRESCHOOL TUITION	66,609.53	66,609.53
5192 GIFTS	25.13	25.13
5198 MISCELLANEOUS LOCAL REVENUE	2,334,095.20	2,334,095.20
5211 FINES,FORFEITURE,ESCHEATS	56,880.61	56,880.61
5221 STATE ASSESSED UTILITY TAX	1,929,621.69	1,929,621.69
5231 FEDERAL PROPERTIES	36,598.18	36,598.18
5311 BASIC FORMULA - STATE MONIES	12,290,690.72	12,290,690.72
5312 TRANSPORTATION	822,976.00	822,976.00
5314 EARLY CHILDHOOD SPECIAL ED	184,002.28	184,002.28
5317 CAREER LADDER/EXCELLENCE IN ED ACT	396,000.00	396,000.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	1,011,375.04	1,011,375.04
5324 EDUCATION & SCREENING PROGRAM	216,195.14	216,195.14
5332 VOCATIONAL/TECHNICAL AID	13,417.31	13,417.31
5333 FOOD SERVICE-STATE	9,111.63	9,111.63
5342 EVIDENCE BASED READING	5,500.00	5,500.00
5397 OTHER STATE REVENUE	14,654.48	14,654.48
5412 MEDICAID	88,968.63	88,968.63
5435 CLSD GRANT	6,160.00	6,160.00
5437 IDEA GRANTS	0.00	0.00
5438 NON-IDEA SPECIAL EDUCATION GRANTS	10,991.37	10,991.37
5441 IDEA PART B	633,849.46	633,849.46
5442 ECSE - FEDERAL	56,900.46	56,900.46
5445 NATIONAL SCHOOL LUNCH PROGRAM	703,753.75	703,753.75
5446 SCHOOL BREAKFAST PROGRAM	276,942.66	276,942.66
5447 SPECIAL MILK PROGRAM	602.11	602.11
5449 FRESH FRUITS & VEGETABLES PROGRAM	38,627.30	38,627.30
5451 TITLE I	875,322.50	875,322.50
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	64,626.18	64,626.18
5465 TITLE II.A	108,208.81	108,208.81
5481 DEPT OF HEALTH FOOD SERVICE PROG	99,829.58	99,829.58
5492 TITLE V.B (REAP)	76,846.92	76,846.92

Revenue Object		To Date	YTD + Total Encumbrances
5497	OTHER FEDERAL REVENUE	0.00	0.00
5611	SALE OF BONDS	9,550,000.00	9,550,000.00
5631	NET INSURANCE RECOVERY	0.00	0.00
5641	SALE OF SCHOOL BUSES	12,440.00	12,440.00
5651	SALE OF OTHER PROPERTY	6,946.00	6,946.00
5671	CAPITAL LEASE PROCEEDS	0.00	0.00
5811	TUITION	75,672.18	75,672.18
Grand Total:		41,554,842.47	41,554,842.47