

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	0.00	0.00
5112 Delinquent Taxes	167,018.57	167,018.57
5113 Trust Fund - Prop C	823,377.23	823,377.23
5114 Financial Institution Taxes	0.00	0.00
5115 M & M Surcharge	0.00	0.00
5116 IN LIEU OF TAX	0.00	0.00
5141 EARNINGS FROM TEMP INVESTMENTS	201,700.41	201,700.41
5151 SALES TO PUPILS	3,335.20	3,464.60
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	107,467.78	107,467.78
5182 PRESCHOOL TUITION	7,295.00	7,295.00
5192 GIFTS	11,843.00	21,843.00
5198 MISCELLANEOUS LOCAL REVENUE	0.00	0.00
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	2,873,650.00	2,873,650.00
5312 TRANSPORTATION	204,651.00	204,651.00
5314 EARLY CHILDHOOD SPECIAL ED	16,727.47	16,727.47
5317 CAREER LADDER/EXCELLENCE IN ED ACT	0.00	0.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	230,850.66	230,850.66
5324 EDUCATION & SCREENING PROGRAM	25,110.00	25,110.00
5332 VOCATIONAL/TECHNICAL AID	0.00	0.00
5333 FOOD SERVICE-STATE	0.00	0.00
5397 OTHER STATE REVENUE	2,967.04	2,967.04
5412 MEDICAID	31,549.80	31,549.80
5435 CLSD GRANT	53,953.86	53,953.86
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	87,250.32	87,250.32
5442 ECSE - FEDERAL	3,597.70	3,597.70
5445 NATIONAL SCHOOL LUNCH PROGRAM	41,882.95	41,882.95
5446 SCHOOL BREAKFAST PROGRAM	0.00	0.00
5447 SPECIAL MILK PROGRAM	0.00	0.00
5449 FRESH FRUITS & VEGETABLES PROGRAM	0.00	0.00
5451 TITLE I	131,387.47	131,387.47
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	10,643.32	10,643.32
5465 TITLE II.A	18,123.59	18,123.59
5481 DEPT OF HEALTH FOOD SERVICE PROG	35,348.73	35,348.73
5492 TITLE V.B (REAP)	0.00	0.00
5631 NET INSURANCE RECOVERY	7,339.07	7,339.07
5641 SALE OF SCHOOL BUSES	98,512.00	98,512.00
5671 CAPITAL LEASE PROCEEDS	0.00	0.00

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5811 TUITION	106,523.66	106,523.66
Grand Total:	5,302,105.83	5,312,235.23