

Revenue Object	To Date	YTD + Total Encumbrances
5111 Current Taxes	3,278,274.66	3,278,274.66
5112 Delinquent Taxes	656,898.03	656,898.03
5113 Trust Fund - Prop C	3,216,557.69	3,216,557.69
5114 Financial Institution Taxes	9,042.20	9,042.20
5115 M & M Surcharge	137,576.44	137,576.44
5116 IN LIEU OF TAX	20,775.95	20,775.95
5141 EARNINGS FROM TEMP INVESTMENTS	765,308.32	765,308.32
5151 SALES TO PUPILS	460.75	460.75
5161 SALES TO ADULTS FOR ADULT MEALS	18,811.45	18,811.45
5165 NONREIMBURSABLE MEAL SALES - NONPROGRAM FOOD	19,178.18	19,178.18
5171 ADMISSIONS STUDENT ACTIVITIES	418,860.19	418,860.19
5182 PRESCHOOL TUITION	58,425.24	58,425.24
5192 GIFTS	0.00	0.00
5198 MISCELLANEOUS LOCAL REVENUE	5,999.76	5,999.76
5211 FINES,FORFEITURE,ESCHEATS	43,712.65	43,712.65
5221 STATE ASSESSED UTILITY TAX	1,916,455.95	1,916,455.95
5231 FEDERAL PROPERTIES	32,285.27	32,285.27
5311 BASIC FORMULA - STATE MONIES	10,842,924.85	10,842,924.85
5312 TRANSPORTATION	889,684.00	889,684.00
5314 EARLY CHILDHOOD SPECIAL ED	110,700.96	110,700.96
5317 CAREER LADDER/EXCELLENCE IN ED ACT	266,700.00	266,700.00
5319 BASIC FORMULA - CLASSROOM TRUST FUND	1,165,420.28	1,165,420.28
5324 EDUCATION & SCREENING PROGRAM	212,446.81	212,446.81
5332 VOCATIONAL/TECHNICAL AID	31,322.14	31,322.14
5333 FOOD SERVICE-STATE	7,706.98	7,706.98
5397 OTHER STATE REVENUE	76,903.87	76,903.87
5412 MEDICAID	92,313.95	92,313.95
5422 ARP - ESSER III	67,664.42	67,664.42
5423 CRRSA - ESSER II	0.00	0.00
5435 CLSD GRANT	0.00	0.00
5437 IDEA GRANTS	0.00	0.00
5441 IDEA PART B	544,756.85	544,756.85
5442 ECSE - FEDERAL	54,603.46	54,603.46
5445 NATIONAL SCHOOL LUNCH PROGRAM	667,389.35	667,389.35
5446 SCHOOL BREAKFAST PROGRAM	245,382.02	245,382.02
5447 SPECIAL MILK PROGRAM	454.25	454.25
5449 FRESH FRUITS & VEGETABLES PROGRAM	22,419.38	22,419.38
5451 TITLE I	899,211.86	899,211.86
5461 TITLE IV,A STUDENT SUPPORT & ACAD ENRICH	63,497.31	63,497.31
5465 TITLE II.A	97,788.70	97,788.70
5481 DEPT OF HEALTH FOOD SERVICE PROG	89,825.13	89,825.13
5492 TITLE V.B (REAP)	92,245.32	92,245.32
5497 OTHER FEDERAL REVENUE	3,452,000.00	3,452,000.00

Revenue Object		To Date	YTD + Total Encumbrances
5631	NET INSURANCE RECOVERY	50,782.31	50,782.31
5651	SALE OF OTHER PROPERTY	1,000.00	1,000.00
5811	TUITION	120,765.51	120,765.51
Grand Total:		30,764,532.44	30,764,532.44