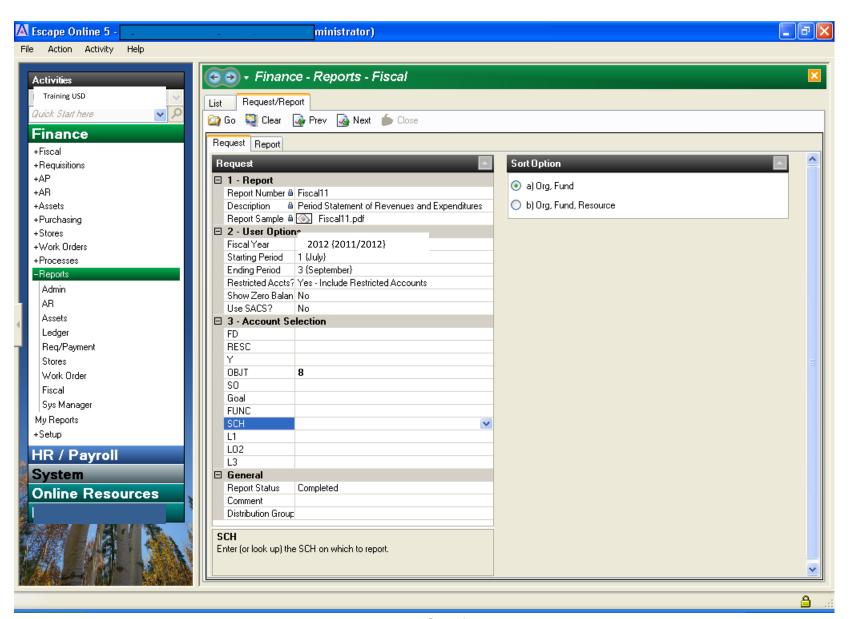
### Revenue

## Escape Online Financial System Report



## Revenue

# Escape Online Financial System Report

#### Fiscal11a

### Period Statement of Revenues and Expenditures

und		Fiscal Year Through 9		ugh September
Object	Description	Budgeted	Revenue	Ending Balance
Revenue Det	ail			
Revenue Limit	Sources			FIX 1875 TO 1775 B. 17. TO
8011	Rev Limit State Aid-Curr Year	7,932,126.00	1,867,045.00	6,065,081.00
8021	Home Owners Exemption	360,477.00		360,477.00
8041	Secured Tax Rolls	37,442,265.00	683.10	37,441,581.90
8042	Unsecured Roll Taxes	948,871.00	895,655.58	53,215.42
8043	Prior Years Taxes	2,674.00	3,344.97-	6,018.97
8044	Supplemental Taxes	875,000.00	34,622.24	840,377.76
8045	Educ Rev Augmentation Fund	790,667.00		790,667.00
8047	Community Redevelopment Funds	25,825.00		25,825.00
8092	Pers Reduction Transfer	150,048.00	41,279.86	108,768.14
8096	Tf to CS In-Lieu of Prop Taxes	13,667,117.00-	2,433,304.26-	11,233,812.74
	Total Revenue Limit Sources	34,860,836.00	402,636.55	34,458,199.45
Federal Reven	ue			
8181	Spec Educ-Ent Per Udc	755,658.00		755,658.00
8182	Spec Ed-Discretionary Grants	139,656.00	25,144.00	114,512.00
8290	All Other Federal Revenues	906,637.00	2,374.24	904,282.78
	Total Federal Revenue	1,801,951.00	27,518.24	1,774,432.76
Other State Re	evenues			
8311	Other State Apport-Curr Year	957,412.00	82,961.00	874,451.00
8434	Class Size Reduction, K-3	1,973,362.00		1,973,362.00
8560	State Lottery Revenue	801,213.00		801,213.00
8590	All Other State Revenues	2,019,166.00	84,429.00	1,934,737.00
	Total Other State Revenues	5,751,153.00	167,390.00	5,583,763.00
Other Local Re	evenue			
8625	Comm Redev Fds Not Subj To RI	77,536.00	43,429.33	34,106.67
8650	Leases & Rentals	111,600.00	15,345.52	96,254.48
8860	Interest	582,738.00	31,421.73	551,316.27
8675	Transportation Fees Fr Indiv	427,000.00	69,719.75	357,280.25
8677	Interagency Serv Betwn Lea'S	200,000.00	172,058.00	27,942.00
8699	All Other Local Revenues	379,008.00	24,112.19	354,895.81
8792	Tf Of Apport From Coe	2,465,084.00		2,465,084.00
	Total Other Local Revenue	4,242,966.00	356,086.52	3,886,879.48
	Total Revenues	46,656,906,00	953,631,31	45,703,274,69

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 22, Starting Period = 1, Ending Period = 3, Restricted Accts? = Y, Show Zero Balances? = N, Use SACS? = N, OBJT = 8)

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