

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		928,545.1	3,749,564.2	10,842,335.86
104-0000-5111-0000-00000-0	Current Taxes	0.00	0.00	1,753,851.68
304-0000-5111-0000-00000-0	Current Taxes	0.00	0.00	0.00
404-0000-5111-0000-00000-0	CURRENT YR TAX 11.5%	0.00	0.00	173,225.52
104-0000-5112-0000-00000-0	Delinquent Taxes	449,553.21	535,722.67	154,494.83
304-0000-5112-0000-00000-0	Delinquent Taxes	0.00	0.00	0.00
404-0000-5112-0000-00000-0	PRIOR YR 11.5% TAX	0.00	0.00	3,724.94
104-0000-5113-0000-00000-0	Sales Tax	0.00	103,264.88	0.00
204-0000-5113-0000-00000-0	PROP C	84,289.98	540,000.69	1,066,298.49
104-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	0.00	136.22
304-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	0.00	0.00
104-0000-5115-0000-00000-0	M & M Surcharge Tax	0.00	0.00	10,606.04
304-0000-5115-0000-00000-0	M & M Surcharge Tax	0.00	0.00	0.00
104-0000-5116-0000-00000-0	In Lieu Of Tax	0.00	0.00	10,661.13
304-0000-5116-0000-00000-0	IN LIEU TAX	0.00	0.00	0.00
204-0000-5121-0000-00000-0	Non Resident Tuition	0.00	0.00	0.00
104-0000-5141-0000-00000-0	Earnings on Investments	22,358.85	111,434.91	79,999.83
204-0000-5141-0000-00000-0	Earnings on Investments	0.00	0.00	0.00
304-0000-5141-0000-00000-0	Earnings on Investments	0.00	0.00	0.00
404-0000-5141-0000-00000-0	Earnings on Investments	0.00	0.00	0.00
504-0000-5151-0000-00000-0	Food Services, Program Students	0.00	0.00	0.00
504-0000-5161-0000-00000-0	ADULT LUNCHESES	103.50	232.15	1,528.65
504-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	251.00	2,004.15	0.00
104-0000-5171-0000-00001-0	Other Local Athletics	0.00	0.00	0.00
604-0000-5171-0000-00619-0	Student Activities SMOKEBUSTERS	0.00	0.00	0.00
604-0000-5171-0000-00622-0	Student Activities Swindle Scholarship	0.00	0.00	0.00
604-0000-5171-0000-00637-0	5&6 BASKETBALL	0.00	0.00	0.00
604-0000-5171-0000-00640-0	HS LIBRARY ACT ACCT	0.00	0.00	0.00
604-0000-5171-0000-00643-0	MS FBLA	0.00	0.00	0.00
604-0000-5171-0000-00647-0	3RD GRADE PLAY	0.00	0.00	0.00
604-0000-5171-0000-00650-0	TINNIN SCHOLARSHIP	0.00	0.00	0.00
604-0000-5171-1050-00601-0	Student Activities Seniors	0.00	0.00	1,000.00
604-0000-5171-1050-00602-0	Student Activities Juniors	1,444.00	11,864.00	26,737.52
604-0000-5171-1050-00603-0	Student Activities Govt	0.00	7,400.00	9,071.90
604-0000-5171-1050-00605-0	Student Activities FCCLA	0.00	4,952.00	7,744.00
604-0000-5171-1050-00606-0	Student Activities NHS	0.00	0.00	2,321.00
604-0000-5171-1050-00607-0	Student Activities HS Yearbook	70.00	3,425.00	5,682.75
604-0000-5171-1050-00608-0	Student Activities FBLA	0.00	0.00	0.00
604-0000-5171-1050-00609-0	Student Activities FTA	2,434.00	2,609.00	3,395.00
604-0000-5171-1050-00610-0	Student Activities Spanish Club	0.00	1,687.25	3,317.15
604-0000-5171-1050-00611-0	Student Activities Science Club	552.00	2,951.00	2,960.00
604-0000-5171-1050-00612-0	Student Activities HS Cheer	2,959.00	8,979.00	24,738.00
604-0000-5171-1050-00613-0	Student Activities Gym Soda Machine	0.00	184.00	719.00
604-0000-5171-1050-00614-0	Student Activities HS FFA	400.00	9,858.40	24,612.50

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604-0000-5171-1050-00615-0	HS BOYS BASKETBALL	40.00	820.00	1,872.00
604-0000-5171-1050-00616-0	Student Activities Art Club	0.00	130.00	3,719.50
604-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	0.00	6,047.85	10,791.43
604-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	712.00	5,790.75	13,229.75
604-0000-5171-1050-00621-0	Student Activities HS DUAL CR FEES	0.00	0.00	585.00
604-0000-5171-1050-00625-0	Student Activities HS Baseball	0.00	0.00	0.00
604-0000-5171-1050-00626-0	Student Activities SADD	0.00	1,640.00	8,376.00
604-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	3,520.00	5,313.00
604-0000-5171-1050-00628-0	Student Activities HS Chorus	0.00	144.00	189.00
604-0000-5171-1050-00629-0	Student Activities Girls Basketball	480.00	720.00	3,771.22
604-0000-5171-1050-00631-0	Student Activities HS Pep Club	0.00	0.00	3,109.00
604-0000-5171-1050-00633-0	FCA	0.00	105.88	0.00
604-0000-5171-1050-00634-0	HS DRAMA CLUB	0.00	0.00	3,063.00
604-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	0.00	700.00
604-0000-5171-1050-00646-0	MS GIRLS BASKETBALL	0.00	0.00	200.00
604-0000-5171-1050-00649-0	HG WEIGHTLIFTERS CLUB	0.00	0.00	0.00
604-0000-5171-1050-00651-0	HS WRITER'S CLUB	0.00	0.00	65.00
604-0000-5171-1050-00653-0	KINDNESS CLUB	0.00	300.00	1,407.00
604-0000-5171-1050-00655-0	CROSS COUNTRY	0.00	918.00	2,802.00
604-0000-5171-3000-00604-0	Student Activities MS Council	0.00	11,519.40	17,733.02
604-0000-5171-3000-00617-0	Student Activities MS Yearbook	0.00	1,235.00	2,104.00
604-0000-5171-3000-00623-0	HOOPS FOR HOPE	0.00	4,002.00	2,269.14
604-0000-5171-3000-00624-0	Student Activities MS Chorus	0.00	0.00	316.00
604-0000-5171-3000-00632-0	MS BASEBALL	0.00	0.00	200.00
604-0000-5171-3000-00635-0	MS VOLLEYBALL	1,710.05	1,710.05	1,460.00
604-0000-5171-3000-00636-0	MS LIBRARY	0.00	2,388.12	2,096.98
604-0000-5171-3000-00639-0	MS CHEERLEADERS	0.00	2,777.00	905.00
604-0000-5171-3000-00644-0	7/8 BOYS BASKETBALL	0.00	2,343.25	1,013.00
604-0000-5171-3000-00652-0	5/6 CHEERLEADERS	162.00	162.00	5,321.00
604-0000-5171-4010-00630-0	LOUISE JONES MEMORIAL SCHOLARSHIP	0.00	100.00	1,345.00
604-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	0.00	5,923.96
604-0000-5171-4010-00641-0	Student Body Activities	0.00	5,712.20	11,060.22
604-0000-5171-4010-00645-0	Student Body Activities	0.00	0.00	445.00
604-0000-5171-4010-00648-0	NETHING GRANT	0.00	0.00	0.00
604-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	300.00	875.00	900.00
604-0000-5171-4010-00656-0	ELEM BASKETBALL	0.00	0.00	3,382.10
104-0000-5191-0000-00000-0	RENTAL FEES	0.00	0.00	700.00
104-0000-5192-0000-00000-0	LOCAL DONATIONS	0.00	0.00	0.00
404-0000-5192-0000-00000-0	DONATIONS TO CAPITAL PROJECTS	0.00	0.00	0.00
104-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	-3,207.95	496.35
104-0000-5198-0000-00000-0	Other Local	1,010.00	1,010.00	6,070.00
204-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	1,756.47	12,308.05
104-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	79,032.44
204-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	0.00

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304-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	0.00
404-0000-5221-0000-00000-0	STATE ASSES UTILITIES	0.00	0.00	5,336.66
104-0000-5231-0000-00000-0	Other County Revenue	0.00	0.00	0.00
104-0000-5311-0000-00000-0	Basic Formula	0.00	254,870.00	192.56
204-0000-5311-0000-00000-0	Basic Formula	265,676.00	1,339,886.58	3,236,572.89
104-0000-5312-0000-00000-0	Transportation	18,422.00	119,903.00	246,185.00
404-0000-5312-0000-00000-0	Transportation	0.00	0.00	0.00
104-0000-5313-0000-00000-0	Exceptional Pupil Aid	0.00	0.00	0.00
104-0000-5314-0000-00000-0	Early Childhood Special Education	0.00	0.00	74,185.64
104-0000-5315-0000-00000-0	Remedial Reading (State)	0.00	0.00	0.00
104-0000-5316-0000-00000-0	State Gifted	0.00	0.00	0.00
104-0000-5318-0000-00000-0	At Risk	0.00	0.00	0.00
104-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	50,773.71	20,415.65
204-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	25,283.60	76,077.60	0.00
404-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	25,293.00	275,940.00
104-0000-5324-0000-00000-0	ECSE Screening/Pat Program	0.00	1,570.00	12,337.60
104-0000-5331-0000-00000-0	Foreign Insurance-Textbook	0.00	0.00	0.00
104-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	0.00	0.00	7,214.00
204-0000-5332-0000-00000-0	SALARY REIMBURSEMENT	0.00	0.00	0.00
504-0000-5333-0000-00000-0	Food Service State	0.00	0.00	1,672.44
104-0000-5334-0000-00000-0	Fair Share	0.00	0.00	0.00
204-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	0.00	0.00	26,040.00
104-0000-5351-0000-00000-0	Handicapped Census	0.00	0.00	0.00
104-0000-5352-0000-00000-0	Video	0.00	0.00	0.00
104-0000-5359-0000-00000-0	Vocational Enhancement Gt	0.00	0.00	0.00
404-0000-5359-0000-00000-0	Vocational Enhancement Gt	0.00	0.00	0.00
104-0000-5364-0000-00000-0	Technology Grant	0.00	0.00	0.00
404-0000-5364-0000-00000-0	Technology Grant	0.00	0.00	0.00
104-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	0.00	26,969.99
104-0000-5397-0000-00000-0	DUAL CREDIT	0.00	0.00	633.86
104-0000-5412-0000-00024-0	SDAC MEDICAID	41.10	7,253.50	24,675.12
204-0000-5421-0000-00000-0	PERKINS GRANT	0.00	0.00	0.00
204-0000-5422-0000-00000-0	ESSER III	0.00	0.00	1,988,158.00
204-0000-5422-0000-00011-0	STABILIZATION FUNDS	0.00	0.00	0.00
104-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	0.00	126.00
104-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	10,000.00	0.00
204-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	0.00	0.00
204-0000-5423-0000-42301-4	TEACHER RETENTION ESSER II	0.00	31,637.30	0.00
404-0000-5423-0000-42300-4	CRRSA ESSER II	0.00	0.00	0.00
104-0000-5424-0000-42400-4	ESSER I	0.00	0.00	6,812.61
204-0000-5424-0000-42400-4	ESSER I	0.00	0.00	10,350.00
104-0000-5425-0000-42500-4	CARES STUDENT CONNECTIVITY GEER	0.00	0.00	0.00
104-0000-5425-0000-42501-4	CARES TRANSPORTATION SUPPL GEER	0.00	0.00	0.00
204-0000-5425-0000-00033-0	FED JOBS FUND CTF	0.00	0.00	0.00

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204-0000-5426-0000-00000-0	FED ED JOBS FUND CTF	0.00	0.00	188.63
204-0000-5427-0000-00000-0	VOCATIONAL PERKINS AID	0.00	0.00	0.00
104-0000-5428-0000-42800-4	CARES STUDENT ACCESS CRF	0.00	0.00	0.00
104-0000-5428-0000-42803-4	CARES MEAL DELIVERY CRF	0.00	0.00	0.00
104-0000-5428-0000-42804-4	CARES SUPPORT CRF	0.00	0.00	0.00
204-0000-5429-0000-00033-0	FED JOBS FUND STAFILIZATION	0.00	0.00	0.00
104-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	5,994.00	5,994.00	5,132.60
104-0000-5437-0000-00437-0	ASSISTIVE TECH GRANT	0.00	0.00	0.00
104-0000-5439-0000-00000-0	ARP IDEA	0.00	40,060.60	0.00
104-0000-5441-0000-00000-0	Public Law 94-142	0.00	63,008.98	147,534.56
104-0000-5442-0000-00000-0	ECSE Federal	0.00	6,184.43	12,099.88
104-0000-5442-0000-00142-0	ECSE FEDERAL	0.00	0.00	0.00
104-0000-5443-0000-00000-0	ARP IDEA ECSE 619	0.00	2,926.00	0.00
404-0000-5444-0000-00000-0	FS EQUIP GRANT	0.00	0.00	0.00
504-0000-5445-0000-00000-0	Food Services	23,525.05	95,930.09	301,167.70
504-0000-5446-0000-00000-0	School Breakfast Program	18,978.33	92,217.50	196,524.92
104-0000-5448-0000-00000-0	SNACK PROGRAM	395.46	663.39	6,708.96
104-0000-5451-0000-00000-0	Title 1 ESEA	0.00	61,826.28	487,394.71
104-0000-5451-0000-00008-0	Title 1 TURNAROUND	0.00	0.00	0.00
104-0000-5452-0000-00000-0	Title I Migrant	0.00	4,142.33	20,105.67
404-0000-5453-0000-00043-0	READING FIRST GRANT	0.00	0.00	0.00
104-0000-5455-0000-00000-0	Title VI	0.00	0.00	0.00
404-0000-5455-0000-00000-0	Title VI	0.00	0.00	0.00
104-0000-5456-0000-00000-0	Goals 2000 TI IV Lift Gt	0.00	0.00	0.00
104-0000-5456-0000-00007-0	TITLE I ARRA	0.00	0.00	0.00
104-0000-5457-0000-00019-0	TI MS ARRA SIP	0.00	0.00	0.00
104-0000-5461-0000-00000-0	Drug Free Schools	0.00	11,497.22	31,342.59
104-0000-5462-0000-00000-0	Title III Immigrant	0.00	22,438.00	1,650.00
104-0000-5465-0000-00000-0	Title II.A	0.00	9,984.33	50,416.57
104-0000-5466-0000-00000-0	Technology Literacy Grant	0.00	0.00	0.00
404-0000-5466-0000-00000-0		0.00	0.00	0.00
104-0000-5468-0000-00017-0	TITLE II.D ARRA	0.00	0.00	0.00
504-0000-5471-0000-00000-0	FNS CHILD EMERGENCY OP COST	0.00	0.00	0.00
504-0000-5473-0000-47300-4	CARES LUNCH PROGRAM	0.00	0.00	0.00
104-0000-5474-0000-00000-0	Mini Grant Sch For Careers	0.00	0.00	0.00
504-0000-5474-0000-47400-4	CARES BREAKFAST PROGRAM	0.00	0.00	0.00
104-0000-5477-0000-00000-0	FEMA	0.00	0.00	0.00
404-0000-5491-0000-00000-0	SCHOOL RENOVATION GRANT	0.00	0.00	0.00
104-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	14,937.92	25,231.16
104-0000-5493-0000-00006-0	SPED ARRA	0.00	0.00	0.00
104-0000-5494-0000-00014-0	SPED EC ARRA	0.00	0.00	0.00
104-0000-5497-0000-00000-0	OTHER FED REVENUE	1,400.00	1,400.00	11,919.58
104-0000-5497-0000-00044-0	OTHER FEDERAL REVENUE MELL SS	0.00	0.00	0.00
204-0000-5497-0000-00000-0	OTHER FEDERAL PMTS	0.00	0.00	0.00

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204-0000-5497-0000-00044-0	OTHER FED REVENUE MELL SS TEA PAY	0.00	0.00	0.00
404-0000-5497-0000-00825-4	RURAL DEVELOPEMENT GRANT	0.00	0.00	0.00
404-0000-5631-0000-00000-0	NET OR PRIOR YR INS PMT	0.00	0.00	0.00
404-0000-5641-0000-00000-0	School Bus Sales	0.00	0.00	0.00
404-0000-5651-0000-00000-0	SALE OF BLDG OR PROPERTY	0.00	0.00	0.00