

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
GRAND TOTAL		881,585.00	3,790,389.73	9,020,162.12
105-0000-5111-0000-00000-0	Current Taxes	347,951.50	414,691.30	1,892,840.31
OBJECT 5111 TOTAL	Current Taxes	347,951.50	414,691.30	1,892,840.31
105-0000-5112-0000-00000-0	Delinquent Taxes	0.00	23,728.40	220,302.61
OBJECT 5112 TOTAL	Delinquent Taxes	0.00	23,728.40	220,302.61
205-0000-5113-0000-00000-0	PROP C	73,833.50	543,477.93	1,200,460.92
OBJECT 5113 TOTAL	PROP C	73,833.50	543,477.93	1,200,460.92
105-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	0.00	65.71
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	65.71
105-0000-5115-0000-00000-0	SURTAX	0.00	42.01	10,261.00
OBJECT 5115 TOTAL	SURTAX	0.00	42.01	10,261.00
105-0000-5116-0000-00000-0	In Lieu Of Tax	0.00	6,046.24	0.00
OBJECT 5116 TOTAL	IN LIEU TAX	0.00	6,046.24	0.00
105-0000-5141-0000-00000-0	Earnings on Investments	289.71	127,729.90	249,119.92
OBJECT 5141 TOTAL	Earnings on Investments	289.71	127,729.90	249,119.92
505-0000-5161-0000-00000-0	ADULT LUNCHES	0.00	130.30	1,253.45
OBJECT 5161 TOTAL	Food Services, Program Adult	0.00	130.30	1,253.45
505-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	534.75	2,858.00	2,973.15
OBJECT 5165 TOTAL	Food Services, Non Program	534.75	2,858.00	2,973.15
605-0000-5171-1050-00601-0	Student Activities Seniors	0.00	0.00	200.00
605-0000-5171-1050-00602-0	Student Activities Juniors	2,265.00	11,027.01	19,968.87
605-0000-5171-1050-00603-0	Student Activities Govt	0.00	2,611.00	7,632.05
605-0000-5171-1050-00605-0	Student Activities FCCLA	0.00	6,144.00	5,125.00
605-0000-5171-1050-00606-0	Student Activities NHS	100.00	370.00	1,879.80
605-0000-5171-1050-00607-0	Student Activities HS Yearbook	800.00	5,100.00	7,460.75
605-0000-5171-1050-00609-0	Student Activities FTA	1,155.00	1,155.00	2,753.00
605-0000-5171-1050-00610-0	Student Activities Spanish Club	0.00	1,289.00	4,143.00
605-0000-5171-1050-00611-0	Student Activities Science Club	2,710.75	4,017.75	3,656.00
605-0000-5171-1050-00612-0	Student Activities HS Cheer	155.00	8,731.00	13,057.00
605-0000-5171-1050-00613-0	Student Activities Gym Soda Machine	0.00	20.00	468.00
605-0000-5171-1050-00614-0	Student Activities HS FFA	406.10	6,419.10	22,316.39
605-0000-5171-1050-00615-0	HS BOYS BASKETBALL	410.00	410.00	7,488.00
605-0000-5171-1050-00616-0	Student Activities Art Club	0.00	0.00	4,657.25
605-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	0.00	8,830.00	6,237.85
605-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	1,433.00	4,313.30	15,438.51
605-0000-5171-1050-00622-0	Student Activities Swindle Scholarship	0.00	0.00	250.00
605-0000-5171-1050-00626-0	Student Activities SADD	0.00	1,680.00	9,736.26
605-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	600.00	6,289.00
605-0000-5171-1050-00628-0	Student Activities HS Chorus	0.00	135.00	144.00
605-0000-5171-1050-00629-0	Student Activities Girls Basketball	0.00	0.00	3,166.90
605-0000-5171-1050-00631-0	HS SOFTBALL	0.00	1,665.00	284.00
605-0000-5171-1050-00633-0	FCA	0.00	0.00	105.83
605-0000-5171-1050-00634-0	HS DRAMA CLUB	0.00	6,055.00	2,915.00
605-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	0.00	700.00
605-0000-5171-1050-00653-0	KINDNESS CLUB	300.00	600.00	300.00
605-0000-5171-1050-00655-0	CROSS COUNTRY	0.00	3,705.00	918.00
605-0000-5171-1050-00657-0	ARCHERY/AIR RIFLE	0.00	190.00	215.00
605-0000-5171-3000-00604-0	Student Activities MS Council	548.50	6,026.00	21,955.34
605-0000-5171-3000-00617-0	Student Activities MS Yearbook	0.00	555.00	1,922.25
605-0000-5171-3000-00623-0	HOOPS FOR HOPE	3,534.00	3,534.00	4,002.00
605-0000-5171-3000-00632-0	MS BASEBALL	0.00	0.00	1,088.00
605-0000-5171-3000-00635-0	MS VOLLEYBALL	0.00	0.00	7,064.75
605-0000-5171-3000-00636-0	MS LIBRARY	0.00	3,568.00	2,404.42
605-0000-5171-3000-00639-0	MS CHEERLEADERS	0.00	0.00	2,777.00
605-0000-5171-3000-00644-0	7/8 BOYS BASKETBALL	0.00	1,530.00	2,343.25
605-0000-5171-3000-00652-0	5/6 CHEERLEADERS	0.00	0.00	837.00
605-0000-5171-4010-00630-0	LOUISE JONES MEMORIAL SCHOLARSHIP	0.00	0.00	1,600.00
605-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	0.00	4,648.87
605-0000-5171-4010-00641-0	Student Body Activities	490.00	11,688.50	17,782.35
605-0000-5171-4010-00645-0	Student Body Activities	0.00	0.00	90.95
605-0000-5171-4010-00648-0	NETHING GRANT	0.00	0.00	2,320.24

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605-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	5.00	4,356.24	875.00
605-0000-5171-4010-00656-0	ELEM BASKETBALL	0.00	0.00	4,085.42
OBJECT 5171 TOTAL	Student Activities	14,312.33	106,325.00	223,302.35
105-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	1,390.93	1,756.47
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	1,390.93	1,756.47
105-0000-5198-0000-00000-0	Other Local	25.00	100.00	6,945.36
OBJECT 5198 TOTAL	OTHER LOCAL	25.00	100.00	6,945.36
205-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	0.00	14,945.46
OBJECT 5211 TOTAL	PRIN COUNTY SCHOOLS	0.00	0.00	14,945.46
105-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	89,868.39
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	0.00	0.00	89,868.39
205-0000-5311-0000-00000-0	Basic Formula	242,620.00	1,458,477.80	3,209,921.62
OBJECT 5311 TOTAL	Basic Formula	242,620.00	1,458,477.80	3,209,921.62
105-0000-5312-0000-00000-0	Transportation	19,521.00	124,531.00	220,854.67
OBJECT 5312 TOTAL	Transportation	19,521.00	124,531.00	220,854.67
105-0000-5314-0000-00000-0	Early Childhood Special Education	0.00	0.00	80,525.78
OBJECT 5314 TOTAL	Early Childhood Special Education	0.00	0.00	80,525.78
105-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	28,355.44
205-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	33,495.44	33,495.44	0.00
405-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	165,640.93	275,940.00
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	33,495.44	199,136.37	304,295.44
105-0000-5324-0000-00000-0	ECSE Screening/Pat Program	3,870.00	4,710.00	22,912.89
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	3,870.00	4,710.00	22,912.89
105-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	0.00	0.00	7,346.00
OBJECT 5332 TOTAL	Vocaitonal/Tech Aide	0.00	0.00	7,346.00
505-0000-5333-0000-00000-0	Food Service State	0.00	0.00	2,123.77
OBJECT 5333 TOTAL	Food Service	0.00	0.00	2,123.77
205-0000-5338-0000-00000-0	MOQPK	127,088.00	127,088.00	0.00
OBJECT 5338 TOTAL	MOQPK	127,088.00	127,088.00	0.00
205-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	13,920.00	13,920.00	20,416.00
OBJECT 5341 TOTAL	LD Transition Grant	13,920.00	13,920.00	20,416.00
105-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	0.00	19,736.12
OBJECT 5381 TOTAL	SPED HIGH NEED FUND STATE	0.00	0.00	19,736.12
405-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	99,999.96
OBJECT 5384 TOTAL	School Safety Grant	0.00	0.00	99,999.96
105-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	199.62	382.13
OBJECT 5397 TOTAL	OTHER STATE REVENUE	0.00	199.62	382.13
105-0000-5412-0000-00024-0	SDAC MEDICAID	4,123.67	14,353.50	24,619.06
OBJECT 5412 TOTAL	SDAC MEDICAID	4,123.67	14,353.50	24,619.06
105-0000-5423-0000-42302-4	GROW YOUR OWN GRANT	0.00	0.00	10,000.00
205-0000-5423-0000-42301-4	TEACHER RETENTION ESSER II	0.00	0.00	31,637.39
OBJECT 5423 TOTAL	ESSER II & TEA RET & GYO GRANT	0.00	0.00	41,637.39
105-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	0.00	0.00	7,308.40
OBJECT 5437 TOTAL	SPED HNF FEDERAL	0.00	0.00	7,308.40
105-0000-5439-0000-00000-0	ARP IDEA	0.00	0.00	41,750.00
OBJECT 5439 TOTAL	ARP IDEA	0.00	0.00	41,750.00
105-0000-5441-0000-00000-0	Public Law 94-142	0.00	87,440.49	191,408.09
OBJECT 5441 TOTAL	IDEA ENTITLEMENT PART B	0.00	87,440.49	191,408.09
105-0000-5442-0000-00000-0	ECSE Federal	0.00	4,838.87	17,520.04
OBJECT 5442 TOTAL	ECSE Federal	0.00	4,838.87	17,520.04
105-0000-5443-0000-00000-0	ARP IDEA ECSE 619	0.00	0.00	2,926.00
OBJECT 5443 TOTAL	ARP IDEA ECSE	0.00	0.00	2,926.00
505-0000-5445-0000-00000-0	Food Services	0.00	41,102.61	240,386.61
OBJECT 5445 TOTAL	Fed Lunch Program	0.00	41,102.61	240,386.61
505-0000-5446-0000-00000-0	School Breakfast Program	0.00	60,156.55	192,360.75
OBJECT 5446 TOTAL	Fed Breakfast Program	0.00	60,156.55	192,360.75
105-0000-5448-0000-00000-0	SNACK PROGRAM	0.00	254.10	1,442.61
OBJECT 5448 TOTAL	After School Snack	0.00	254.10	1,442.61
105-0000-5451-0000-00000-0	Title 1 ESEA	0.00	77,317.70	241,116.48
OBJECT 5451 TOTAL	Title 1 ESEA	0.00	77,317.70	241,116.48
105-0000-5452-0000-00000-0	Title I Migrant	0.00	0.00	4,142.33
OBJECT 5452 TOTAL	Title I.C Migrant	0.00	0.00	4,142.33

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Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
105-0000-5461-0000-00000-0	Drug Free Schools	0.00	5,829.84	26,395.53
OBJECT 5461 TOTAL	Title IV.A	0.00	5,829.84	26,395.53
105-0000-5462-0000-00000-0	Title III Immigrant	0.00	0.00	22,438.00
OBJECT 5462 TOTAL	Title III Immigrant	0.00	0.00	22,438.00
105-0000-5465-0000-00000-0	Title II.A	0.00	10,290.31	36,281.56
OBJECT 5465 TOTAL	Title II.A	0.00	10,290.31	36,281.56
105-0000-5468-0000-46800-4	HOMELESS ARP HCY II	0.00	322,610.00	0.00
OBJECT 5468 TOTAL	Early Childhood Futures & HOMELESS	0.00	322,610.00	0.00
105-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	4,062.67	24,419.79
OBJECT 5492 TOTAL	TITLE VIB LOW INC	0.00	4,062.67	24,419.79
105-0000-5497-0000-00000-0	OTHER FED REVENUE	0.00	100.00	1,400.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	0.00	100.00	1,400.00
405-0000-5631-0000-00000-0	NET OR PRIOR YR INS PMT	0.00	7,450.00	0.00
OBJECT 5631 TOTAL	NET OR PRIOR YR INS PMT	0.00	7,450.00	0.00