

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>GRAND TOTAL</b>		<b>552,545.8</b>	<b>6,767,634.8</b>	<b>10,842,335.86</b>
104-0000-5111-0000-00000-0	Current Taxes	1,892,840.3	1,892,840.3	1,753,851.68
404-0000-5111-0000-00000-0	CURRENT YR TAX 11.5%	0.00	0.00	173,225.52
<b>OBJECT 5111 TOTAL</b>	<b>Current Taxes</b>	<b>1,892,840.3</b>	<b>1,892,840.3</b>	<b>1,927,077.20</b>
104-0000-5112-0000-00000-0	Delinquent Taxes	-1,861,142.8	124,679.1	154,494.83
404-0000-5112-0000-00000-0	PRIOR YR 11.5% TAX	0.00	0.00	3,724.94
<b>OBJECT 5112 TOTAL</b>	<b>Delinquent Taxes</b>	<b>-1,861,142.8</b>	<b>124,679.1</b>	<b>158,219.77</b>
104-0000-5113-0000-00000-0	PROP C	-240,579.8	0.00	0.00
204-0000-5113-0000-00000-0	PROP C	321,644.41	952,397.38	1,066,298.49
<b>OBJECT 5113 TOTAL</b>	<b>PROP C</b>	<b>81,064.5</b>	<b>952,397.3</b>	<b>1,066,298.49</b>
104-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	69.84	136.22
<b>OBJECT 5114 TOTAL</b>	<b>Financial Institutional Tax</b>	<b>0.00</b>	<b>69.84</b>	<b>136.22</b>
104-0000-5115-0000-00000-0	SURTAX	9,761.6	9,761.6	10,606.04
<b>OBJECT 5115 TOTAL</b>	<b>SURTAX</b>	<b>9,761.6</b>	<b>9,761.6</b>	<b>10,606.04</b>
104-0000-5116-0000-00000-0	In Lieu Of Tax	0.00	0.00	10,661.13
<b>OBJECT 5116 TOTAL</b>	<b>IN LIEU TAX</b>	<b>0.00</b>	<b>0.00</b>	<b>10,661.13</b>
104-0000-5141-0000-00000-0	Earnings on Investments	22,784.4	179,421.1	79,999.83
<b>OBJECT 5141 TOTAL</b>	<b>Earnings on Investments</b>	<b>22,784.4</b>	<b>179,421.1</b>	<b>79,999.83</b>
504-0000-5161-0000-00000-0	ADULT LUNCHES	0.00	328.70	1,528.65
<b>OBJECT 5161 TOTAL</b>	<b>Food Services, Program Adult</b>	<b>0.00</b>	<b>328.70</b>	<b>1,528.65</b>
504-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	301.00	2,382.65	0.00
<b>OBJECT 5165 TOTAL</b>	<b>Food Services, Non Program</b>	<b>301.00</b>	<b>2,382.6</b>	<b>0.00</b>
604-0000-5171-0000-00622-0	Student Activities Swindle Scholarship	0.00	250.00	0.00
604-0000-5171-0000-00657-0	ARCHERY/AIR RIFLE	0.00	215.00	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	3,056.87	19,968.87	26,737.52
604-0000-5171-1050-00603-0	Student Activities Govt	0.00	7,632.0	9,071.90
604-0000-5171-1050-00605-0	Student Activities FCCLA	173.00	5,125.00	7,744.00
604-0000-5171-1050-00606-0	Student Activities NHS	175.00	175.00	2,321.00
604-0000-5171-1050-00607-0	Student Activities HS Yearbook	1,040.00	6,237.75	5,682.75
604-0000-5171-1050-00609-0	Student Activities FTA	0.00	2,609.00	3,395.00
604-0000-5171-1050-00610-0	Student Activities Spanish Club	1,304.0	2,991.2	3,317.15
604-0000-5171-1050-00611-0	Student Activities Science Club	705.00	3,656.00	2,960.00
604-0000-5171-1050-00612-0	Student Activities HS Cheer	0.00	9,014.0	24,738.00
604-0000-5171-1050-00613-0	Student Activities Gym Soda Machine	0.00	229.00	719.00
604-0000-5171-1050-00614-0	Student Activities HS FFA	10,749.00	20,607.40	24,612.50
604-0000-5171-1050-00615-0	HS BOYS BASKETBALL	0.00	820.00	1,872.00
604-0000-5171-1050-00616-0	Student Activities Art Club	4,990.2	5,120.2	3,719.50
604-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	30.00	6,077.85	10,791.43
604-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	1,311.3	11,853.0	13,229.75
604-0000-5171-1050-00621-0	Student Activities HS DUAL CR FEES	0.00	0.00	585.00
604-0000-5171-1050-00626-0	Student Activities SADD	4,402.00	8,453.00	8,376.00
604-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	3,520.0	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	0.00	720.00	3,771.22

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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	2,915.00	2,915.00	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
604-0000-5171-1050-00651-0	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	1,060.00	20,195.34	17,733.02
604-0000-5171-3000-00617-0	Student Activities MS Yearbook	42.00	1,517.00	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	0.00	7,034.75	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	0.00	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	4,648.87	4,648.87	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
604-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	0.00	875.00	900.00
604-0000-5171-4010-00656-0	ELEM BASKETBALL	4,085.42	4,085.42	3,382.10
<b>OBJECT 5171 TOTAL</b>	<b>Student Activities</b>	<b>40,687.72</b>	<b>175,498.34</b>	<b>227,966.14</b>
104-0000-5191-0000-00000-0	RENTAL FEES	0.00	0.00	700.00
<b>OBJECT 5191 TOTAL</b>	<b>Rentals</b>	<b>0.00</b>	<b>0.00</b>	<b>700.00</b>
104-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	0.00	496.35
<b>OBJECT 5195 TOTAL</b>	<b>Prior Period Adjustment</b>	<b>0.00</b>	<b>0.00</b>	<b>496.35</b>
104-0000-5198-0000-00000-0	Other Local	0.00	1,010.00	6,070.00
<b>OBJECT 5198 TOTAL</b>	<b>OTHER LOCAL</b>	<b>0.00</b>	<b>1,010.00</b>	<b>6,070.00</b>
204-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	1,756.47	12,308.05
<b>OBJECT 5211 TOTAL</b>	<b>PRIN COUNTY SCHOOLS</b>	<b>0.00</b>	<b>1,756.47</b>	<b>12,308.05</b>
104-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	72.30	72.30	79,032.44
404-0000-5221-0000-00000-0	STATE ASSES UTILITIES	0.00	0.00	5,336.66
<b>OBJECT 5221 TOTAL</b>	<b>State Assessed RR/Utility Tax</b>	<b>72.30</b>	<b>72.30</b>	<b>84,369.10</b>
104-0000-5311-0000-00000-0	Basic Formula	-533,450.00	1,000.00	192.56
204-0000-5311-0000-00000-0	Basic Formula	802,088.00	2,407,595.58	3,236,572.89
<b>OBJECT 5311 TOTAL</b>	<b>Basic Formula</b>	<b>268,638.00</b>	<b>2,408,595.58</b>	<b>3,236,765.45</b>
104-0000-5312-0000-00000-0	Transportation	19,508.00	159,784.00	246,185.00
<b>OBJECT 5312 TOTAL</b>	<b>Transportation</b>	<b>19,508.00</b>	<b>159,784.00</b>	<b>246,185.00</b>
104-0000-5314-0000-00000-0	Early Childhood Special Education	0.00	0.00	74,185.64
<b>OBJECT 5314 TOTAL</b>	<b>Early Childhood Special Education</b>	<b>0.00</b>	<b>0.00</b>	<b>74,185.64</b>
104-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	-76,108.80	0.00	20,415.65
204-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	-101,427.74	0.00	0.00

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404-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	201,745.9	227,038.9	275,940.00
<b>OBJECT 5319 TOTAL</b>	<b>CLASSROOM TRUST FUND</b>	<b>24,209.4</b>	<b>227,038.9</b>	<b>296,355.65</b>
104-0000-5324-0000-00000-0	ECSE Screening/Pat Program	8,040.00	9,610.00	12,337.60
<b>OBJECT 5324 TOTAL</b>	<b>ECSE Screening/Pat Program</b>	<b>8,040.00</b>	<b>9,610.00</b>	<b>12,337.60</b>
104-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	0.00	0.00	7,214.00
<b>OBJECT 5332 TOTAL</b>	<b>Vocaitonal/Tech Aide</b>	<b>0.00</b>	<b>0.00</b>	<b>7,214.00</b>
504-0000-5333-0000-00000-0	Food Service State	0.00	0.00	1,672.44
<b>OBJECT 5333 TOTAL</b>	<b>Food Service</b>	<b>0.00</b>	<b>0.00</b>	<b>1,672.44</b>
204-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	0.00	0.00	26,040.00
<b>OBJECT 5341 TOTAL</b>	<b>LD Transition Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>26,040.00</b>
104-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	19,736.12	26,969.99
<b>OBJECT 5381 TOTAL</b>	<b>SPED HIGH NEED FUND STATE</b>	<b>0.00</b>	<b>19,736.12</b>	<b>26,969.99</b>
104-0000-5397-0000-00000-0	DUAL CREDIT	0.00	0.00	633.86
<b>OBJECT 5397 TOTAL</b>	<b>Substitute Reimbursement</b>	<b>0.00</b>	<b>0.00</b>	<b>633.86</b>
104-0000-5412-0000-00024-0	SDAC MEDICAID	7,694.63	18,559.77	24,675.12
<b>OBJECT 5412 TOTAL</b>	<b>SDAC MEDICAID</b>	<b>7,694.63</b>	<b>18,559.77</b>	<b>24,675.12</b>
204-0000-5422-0000-00000-0	ESSER III	0.00	0.00	1,988,158.00
<b>OBJECT 5422 TOTAL</b>	<b>STABILIZATION FUNDS</b>	<b>0.00</b>	<b>0.00</b>	<b>1,988,158.00</b>
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
204-0000-5423-0000-42301-4	TEACHER RETENTION ESSER II	0.00	31,637.39	0.00
<b>OBJECT 5423 TOTAL</b>	<b>ESSER II &amp; TEA RET &amp; GYO GRANT</b>	<b>0.00</b>	<b>41,637.39</b>	<b>126.00</b>
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
<b>OBJECT 5424 TOTAL</b>	<b>ESSER I</b>	<b>0.00</b>	<b>0.00</b>	<b>17,162.61</b>
204-0000-5426-0000-00000-0	FED ED JOBS FUND CTF	0.00	0.00	188.63
<b>OBJECT 5426 TOTAL</b>	<b>FED ED JOBS FUND</b>	<b>0.00</b>	<b>0.00</b>	<b>188.63</b>
104-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	0.00	7,308.40	5,132.60
<b>OBJECT 5437 TOTAL</b>	<b>SPED HNF FEDERAL</b>	<b>0.00</b>	<b>7,308.40</b>	<b>5,132.60</b>
104-0000-5439-0000-00000-0	ARP IDEA	0.00	41,750.00	0.00
<b>OBJECT 5439 TOTAL</b>	<b>ARP IDEA</b>	<b>0.00</b>	<b>41,750.00</b>	<b>0.00</b>
104-0000-5441-0000-00000-0	Public Law 94-142	0.00	63,008.96	147,534.56
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT PART B</b>	<b>0.00</b>	<b>63,008.96</b>	<b>147,534.56</b>
104-0000-5442-0000-00000-0	ECSE Federal	0.00	6,184.43	12,099.88
<b>OBJECT 5442 TOTAL</b>	<b>ECSE Federal</b>	<b>0.00</b>	<b>6,184.43</b>	<b>12,099.88</b>
104-0000-5443-0000-00000-0	ARP IDEA ECSE 619	0.00	2,926.00	0.00
<b>OBJECT 5443 TOTAL</b>	<b>ARP IDEA ECSE</b>	<b>0.00</b>	<b>2,926.00</b>	<b>0.00</b>
504-0000-5445-0000-00000-0	Food Services	22,185.40	155,629.24	301,167.70
<b>OBJECT 5445 TOTAL</b>	<b>Fed Lunch Program</b>	<b>22,185.40</b>	<b>155,629.24</b>	<b>301,167.70</b>
504-0000-5446-0000-00000-0	School Breakfast Program	15,691.61	138,205.15	196,524.92
<b>OBJECT 5446 TOTAL</b>	<b>Fed Breakfast Program</b>	<b>15,691.61</b>	<b>138,205.15</b>	<b>196,524.92</b>
104-0000-5448-0000-00000-0	SNACK PROGRAM	209.43	1,216.80	6,708.96
<b>OBJECT 5448 TOTAL</b>	<b>After School Snack</b>	<b>209.43</b>	<b>1,216.80</b>	<b>6,708.96</b>
104-0000-5451-0000-00000-0	Title 1 ESEA	0.00	61,826.28	487,394.71
<b>OBJECT 5451 TOTAL</b>	<b>Title 1 ESEA</b>	<b>0.00</b>	<b>61,826.28</b>	<b>487,394.71</b>
104-0000-5452-0000-00000-0	Title I Migrant	0.00	4,142.33	20,105.67

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<b>OBJECT 5452 TOTAL</b>	<b>Title I.C Migrant</b>	<b>0.00</b>	<b>4,142.33</b>	<b>20,105.67</b>
104-0000-5461-0000-00000-0	Drug Free Schools	0.00	11,497.22	31,342.59
<b>OBJECT 5461 TOTAL</b>	<b>Title IV.A</b>	<b>0.00</b>	<b>11,497.22</b>	<b>31,342.59</b>
104-0000-5462-0000-00000-0	Title III Immigrant	0.00	22,438.00	1,650.00
<b>OBJECT 5462 TOTAL</b>	<b>Title III Immigrant</b>	<b>0.00</b>	<b>22,438.00</b>	<b>1,650.00</b>
104-0000-5465-0000-00000-0	Title II.A	0.00	9,984.33	50,416.57
<b>OBJECT 5465 TOTAL</b>	<b>Title II.A</b>	<b>0.00</b>	<b>9,984.33</b>	<b>50,416.57</b>
104-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	14,937.99	25,231.16
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VIB LOW INC</b>	<b>0.00</b>	<b>14,937.99</b>	<b>25,231.16</b>
104-0000-5497-0000-00000-0	OTHER FED REVENUE	0.00	1,400.00	11,919.58
<b>OBJECT 5497 TOTAL</b>	<b>OTHER FEDERAL REVENUE</b>	<b>0.00</b>	<b>1,400.00</b>	<b>11,919.58</b>