

All Revenue Accounts

Account Code	Account Type	Account Description	MTD Activity	YTD Activity
GRAND TOTAL			417,202.99	1,512,702.81
FUND 100 TOTAL		General Fund	13,015.76	41,061.90
OBJECT 5112 TOTAL		Delinquent Taxes	13,015.76	41,061.90
FUND 200 TOTAL		Special Revenue Fund	70,680.44	214,159.39
OBJECT 5113 TOTAL		PROP C	70,680.44	214,159.39
FUND 100 TOTAL		General Fund	4,616.47	15,175.03
OBJECT 5141 TOTAL		Earnings on Investments	4,616.47	15,175.03
FUND 500 TOTAL		Food Service Fund	224.50	516.10
OBJECT 5161 TOTAL		Food Services, Program Adult	224.50	516.10
FUND 500 TOTAL		Food Service Fund	171.75	271.25
OBJECT 5165 TOTAL		Food Services, Non Program	171.75	271.25
FUND 600 TOTAL		Student Activities Fund	18,559.60	31,431.58
OBJECT 5171 TOTAL		Student Activities	18,559.60	31,431.58
FUND 100 TOTAL		General Fund	-6.00	497.00
OBJECT 5195 TOTAL		Prior Period Adjustment	-6.00	497.00
FUND 200 TOTAL		Special Revenue Fund	281,634.00	843,420.00
OBJECT 5311 TOTAL		Basic Formula	281,634.00	843,420.00
FUND 100 TOTAL		General Fund	5,444.00	16,334.00
OBJECT 5312 TOTAL		Transportation	5,444.00	16,334.00
FUND 400 TOTAL		Capital Projects Fund	22,737.55	67,772.11
OBJECT 5319 TOTAL		CLASSROOM TRUST FUND	22,737.55	67,772.11
FUND 100 TOTAL		General Fund	124.92	124.92
OBJECT 5397 TOTAL		Substitute Reimbursement	124.92	124.92
FUND 100 TOTAL		General Fund	0.00	52,168.49
OBJECT 5441 TOTAL		IDEA ENTITLEMENT PART B	0.00	52,168.49
FUND 100 TOTAL		General Fund	0.00	7,151.40
OBJECT 5442 TOTAL		ECSE Federal	0.00	7,151.40
FUND 100 TOTAL		General Fund	0.00	81,767.61
OBJECT 5451 TOTAL		Title 1 ESEA	0.00	81,767.61
FUND 100 TOTAL		General Fund	0.00	63,656.13
OBJECT 5452 TOTAL		Title I.C Migrant	0.00	63,656.13
FUND 100 TOTAL		General Fund	0.00	11,110.84
OBJECT 5461 TOTAL		Title IV.A	0.00	11,110.84
FUND 100 TOTAL		General Fund	0.00	1,020.00
OBJECT 5462 TOTAL		Title III Immigrant	0.00	1,020.00
FUND 100 TOTAL		General Fund	0.00	17,832.81
OBJECT 5465 TOTAL		Title II.A	0.00	17,832.81
FUND 100 TOTAL		General Fund	0.00	4,132.75
OBJECT 5492 TOTAL		TITLE VIB LOW INC	0.00	4,132.75
FUND 100 TOTAL		General Fund	0.00	14,399.50
OBJECT 5497 TOTAL		OTHER FEDERAL REVENUE	0.00	14,399.50
FUND 400 TOTAL		Capital Projects Fund	0.00	28,700.00
OBJECT 5631 TOTAL		NET OR PRIOR YR INS PMT	0.00	28,700.00