

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
GRAND TOTAL		1,088,581.5	4,232,462.8	905,317.2	9,062,782.77
106-0000-5111-0000-00000-0	Current Taxes	339,916.1	339,916.1	347,951.5	1,915,899.78
OBJECT 5111 TOTAL	Current Taxes	339,916.1	339,916.1	347,951.5	1,915,899.78
106-0000-5112-0000-00000-0	Delinquent Taxes	9,812.5	111,800.8	0.00	249,712.26
OBJECT 5112 TOTAL	Delinquent Taxes	9,812.5	111,800.8	0.00	249,712.26
206-0000-5113-0000-00000-0	PROP C	95,752.90	575,194.83	73,833.53	1,069,941.63
OBJECT 5113 TOTAL	PROP C	95,752.9	575,194.8	73,833.5	1,069,941.63
106-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	0.00	0.00	223.13
OBJECT 5114 TOTAL	Financial Institutional Tax	0.00	0.00	0.00	223.13
106-0000-5115-0000-00000-0	SURTAX	840.13	1,014.13	0.00	10,122.24
OBJECT 5115 TOTAL	SURTAX	840.13	1,014.13	0.00	10,122.24
106-0000-5116-0000-00000-0	In Lieu Of Tax	0.00	0.00	0.00	15,226.11
OBJECT 5116 TOTAL	IN LIEU TAX	0.00	0.00	0.00	15,226.11
106-0000-5141-0000-00000-0	Earnings on Investments	19,995.8	126,121.9	24,021.9	282,670.88
OBJECT 5141 TOTAL	Earnings on Investments	19,995.8	126,121.9	24,021.9	282,670.88
506-0000-5161-0000-00000-0	ADULT LUNCHES	50.40	417.20	0.00	770.15
OBJECT 5161 TOTAL	Food Services, Program Adult	50.40	417.20	0.00	770.15
506-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	177.00	2,641.00	534.75	5,896.25
OBJECT 5165 TOTAL	Food Services, Non Program	177.00	2,641.0	534.75	5,896.25
606-0000-5171-0000-00619-0	Student Activities HS GOLF	0.00	1,250.00	0.00	0.00
606-0000-5171-0000-00640-0	HS LIBRARY ACT ACCT	0.00	150.00	0.00	0.00
606-0000-5171-0000-00658-0	TEASTER MEMORIAL	0.00	3,150.00	0.00	0.00
606-0000-5171-0000-00659-0	MASH - REUNION	0.00	100.00	0.00	0.00
606-0000-5171-1050-00602-0	Student Activities Juniors	1,288.00	12,496.99	2,265.00	22,618.01
606-0000-5171-1050-00603-0	Student Activities Govt	0.00	1,465.00	0.00	2,744.25
606-0000-5171-1050-00605-0	Student Activities FCCLA	0.00	5,894.00	0.00	6,637.00
606-0000-5171-1050-00606-0	Student Activities NHS	0.00	293.00	100.00	2,410.25
606-0000-5171-1050-00607-0	Student Activities HS Yearbook	1,000.00	2,556.00	800.00	6,119.00
606-0000-5171-1050-00609-0	Student Activities FTA	0.00	3,135.00	1,155.00	1,438.00
606-0000-5171-1050-00610-0	Student Activities Spanish Club	0.00	1,745.00	0.00	3,585.85
606-0000-5171-1050-00611-0	Student Activities Science Club	1,121.00	5,341.00	2,710.75	4,137.75
606-0000-5171-1050-00612-0	Student Activities HS Cheer	2,619.00	6,434.00	155.00	18,980.46
606-0000-5171-1050-00613-0	Student Activities chromebook	0.00	760.00	0.00	40.00
606-0000-5171-1050-00614-0	Student Activities HS FFA	0.00	6,812.25	406.10	18,502.60
606-0000-5171-1050-00615-0	HS BOYS BASKETBALL	0.00	1,250.00	410.00	7,116.00
606-0000-5171-1050-00616-0	Student Activities Art Club	0.00	115.00	0.00	3,931.00
606-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	0.00	8,567.00	0.00	9,010.00
606-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	0.00	3,519.25	1,433.00	17,668.70
606-0000-5171-1050-00625-0	Student Activities HS Baseball	0.00	1,250.00	0.00	0.00
606-0000-5171-1050-00626-0	Student Activities SADD	0.00	2,020.00	0.00	9,696.00
606-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	9,569.00	0.00	2,190.00
606-0000-5171-1050-00628-0	Student Activities HS Chorus	0.00	156.00	0.00	135.00
606-0000-5171-1050-00629-0	Student Activities Girls Basketball	0.00	1,250.00	0.00	0.00
606-0000-5171-1050-00631-0	HS SOFTBALL	0.00	1,250.00	0.00	5,547.00
606-0000-5171-1050-00633-0	FCA	0.00	2,895.00	0.00	0.00
606-0000-5171-1050-00634-0	HS MUSICAL/DRAMA CLUB	795.00	10,750.50	0.00	8,714.55
606-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	0.00	0.00	700.00
606-0000-5171-1050-00653-0	KINDNESS CLUB	300.00	300.00	300.00	600.00
606-0000-5171-1050-00655-0	CROSS COUNTRY	0.00	4,717.50	0.00	3,705.00
606-0000-5171-1050-00657-0	AIR RIFLE	0.00	1,280.10	0.00	2,922.33
606-0000-5171-3000-00604-0	Student Activities MS Council	0.00	5,886.25	548.50	13,092.02
606-0000-5171-3000-00617-0	Student Activities MS Yearbook	0.00	393.00	0.00	769.00
606-0000-5171-3000-00623-0	HOOPS FOR HOPE	0.00	0.00	3,534.00	3,534.00
606-0000-5171-3000-00635-0	MS VOLLEYBALL	0.00	320.00	0.00	8,132.00
606-0000-5171-3000-00636-0	MS LIBRARY	0.00	3,589.70	0.00	3,568.00
606-0000-5171-3000-00639-0	MS CHEERLEADERS	0.00	590.00	0.00	0.00
606-0000-5171-3000-00644-0	7/8 BOYS BASKETBALL	0.00	0.00	0.00	1,530.00
606-0000-5171-3000-00661-0	MS PLAYGROUND	0.00	5,000.00	0.00	0.00
606-0000-5171-4010-00630-0	CHAMP & LOUISE JONES MEM SCHOLARSHIP	0.00	0.00	0.00	900.00
606-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	0.00	0.00	4,672.62
606-0000-5171-4010-00641-0	Student Body Activities ELEM PPP	6,695.00	10,729.07	490.00	21,212.42

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606-0000-5171-4010-00645-0	Student Body Activities KG TN PLAY	0.00	0.00	0.00	112.00
606-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	300.00	17,935.50	5.00	5,106.24
606-0000-5171-4010-00656-0	ELEM BASKETBALL	0.00	0.00	0.00	3,256.00
606-0000-5171-4010-00660-0	ELEM PLAYGROUND	0.00	5,000.00	0.00	0.00
OBJECT 5171 TOTAL	Student Activities	14,118.00	149,915.20	14,312.30	225,033.05
106-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	0.00	0.00	1,390.93
OBJECT 5195 TOTAL	Prior Period Adjustment	0.00	0.00	0.00	1,390.93
106-0000-5198-0000-00000-0	Other Local	0.00	0.00	25.00	235.96
OBJECT 5198 TOTAL	OTHER LOCAL	0.00	0.00	25.00	235.96
206-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	0.00	0.00	14,226.23
OBJECT 5211 TOTAL	PRIN COUNTY SCHOOLS	0.00	0.00	0.00	14,226.23
106-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	0.00	92,807.45
OBJECT 5221 TOTAL	State Assessed RR/Utility Tax	0.00	0.00	0.00	92,807.45
206-0000-5311-0000-00000-0	Basic Formula	386,427.50	1,763,490.50	242,620.00	3,003,486.39
OBJECT 5311 TOTAL	Basic Formula	386,427.50	1,763,490.50	242,620.00	3,003,486.39
106-0000-5312-0000-00000-0	Transportation	22,206.00	125,001.00	19,521.00	250,423.00
OBJECT 5312 TOTAL	Transportation	22,206.00	125,001.00	19,521.00	250,423.00
106-0000-5314-0000-00000-0	Early Childhood Special Education	0.00	5,741.70	0.00	45,899.94
OBJECT 5314 TOTAL	Early Childhood Special Education	0.00	5,741.70	0.00	45,899.94
106-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	0.00	111,899.05
206-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	33,495.44	0.00
406-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	22,673.30	161,796.60	0.00	275,940.00
OBJECT 5319 TOTAL	CLASSROOM TRUST FUND	22,673.30	161,796.60	33,495.44	387,839.05
106-0000-5324-0000-00000-0	ECSE Screening/Pat Program	1,910.00	3,720.00	3,870.00	24,617.55
OBJECT 5324 TOTAL	ECSE Screening/Pat Program	1,910.00	3,720.00	3,870.00	24,617.55
106-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	139.30	8,332.30	0.00	200.00
OBJECT 5332 TOTAL	Vocaitonal/Tech Aide	139.30	8,332.30	0.00	200.00
506-0000-5333-0000-00000-0	Food Service State	0.00	0.00	0.00	2,235.90
OBJECT 5333 TOTAL	Food Service	0.00	0.00	0.00	2,235.90
206-0000-5338-0000-00000-0	MOQPK	134,326.00	134,326.00	127,088.00	254,176.00
OBJECT 5338 TOTAL	MOQPK	134,326.00	134,326.00	127,088.00	254,176.00
206-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	0.00	0.00	13,920.00	27,840.00
OBJECT 5341 TOTAL	LD Transition Grant	0.00	0.00	13,920.00	27,840.00
106-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	0.00	0.00	17,676.89
OBJECT 5381 TOTAL	SPED HIGH NEED FUND STATE	0.00	0.00	0.00	17,676.89
106-0000-5397-0000-00000-0	OTHER STATE REVENUE	62.75	491.49	0.00	8,895.81
406-0000-5397-0000-00000-0	Other Revenue	0.00	22,500.00	0.00	0.00
OBJECT 5397 TOTAL	OTHER STATE REVENUE	62.75	22,991.49	0.00	8,895.81
106-0000-5412-0000-00024-0	SDAC MEDICAID	3,582.90	14,176.50	4,123.60	28,902.36
OBJECT 5412 TOTAL	SDAC MEDICAID	3,582.90	14,176.50	4,123.60	28,902.36
206-0000-5422-0000-00000-0	ESSER III	0.00	0.00	0.00	315,000.00
OBJECT 5422 TOTAL	STABILIZATION FUNDS	0.00	0.00	0.00	315,000.00
106-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	0.00	0.00	0.00	6,746.89
OBJECT 5437 TOTAL	SPED HNF FEDERAL	0.00	0.00	0.00	6,746.89
106-0000-5441-0000-00000-0	Public Law 94-142	0.00	42,948.30	0.00	226,984.53
OBJECT 5441 TOTAL	IDEA ENTITLEMENT PART B	0.00	42,948.30	0.00	226,984.53
106-0000-5442-0000-00000-0	ECSE Federal	0.00	25,918.50	0.00	7,955.34
OBJECT 5442 TOTAL	ECSE Federal	0.00	25,918.50	0.00	7,955.34
506-0000-5445-0000-00000-0	Food Services	20,552.09	61,665.14	0.00	235,225.92
OBJECT 5445 TOTAL	Fed Lunch Program	20,552.09	61,665.14	0.00	235,225.92
506-0000-5446-0000-00000-0	School Breakfast Program	15,799.14	108,297.52	0.00	185,702.85
OBJECT 5446 TOTAL	Fed Breakfast Program	15,799.14	108,297.52	0.00	185,702.85
106-0000-5448-0000-00000-0	SNACK PROGRAM	239.40	525.42	0.00	1,595.99
OBJECT 5448 TOTAL	After School Snack	239.40	525.42	0.00	1,595.99
106-0000-5451-0000-00000-0	Title 1 ESEA	0.00	296,882.95	0.00	106,954.38
OBJECT 5451 TOTAL	Title 1 ESEA	0.00	296,882.95	0.00	106,954.38
106-0000-5452-0000-00000-0	Title I Migrant	0.00	26,611.50	0.00	0.00
OBJECT 5452 TOTAL	Title I.C Migrant	0.00	26,611.50	0.00	0.00
106-0000-5461-0000-00000-0	Drug Free Schools	0.00	24,974.40	0.00	6,673.59
OBJECT 5461 TOTAL	Title IV.A	0.00	24,974.40	0.00	6,673.59
106-0000-5462-0000-00000-0	Title III Immigrant	0.00	27,680.00	0.00	0.00
OBJECT 5462 TOTAL	Title III Immigrant	0.00	27,680.00	0.00	0.00

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106-0000-5465-0000-00000-0	Title II.A	0.00	39,380.11	0.00	11,779.63
OBJECT 5465 TOTAL	Title II.A	0.00	39,380.11	0.00	11,779.63
106-0000-5468-0000-46800-4	HOMELESS ARP HCY II	0.00	0.00	0.00	7,610.00
OBJECT 5468 TOTAL	Early Childhood Futures & HOMELESS	0.00	0.00	0.00	7,610.00
106-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	30,981.06	0.00	6,654.71
OBJECT 5492 TOTAL	TITLE VIB LOW INC	0.00	30,981.06	0.00	6,654.71
106-0000-5497-0000-00000-0	OTHER FED REVENUE	0.00	0.00	0.00	100.00
OBJECT 5497 TOTAL	OTHER FEDERAL REVENUE	0.00	0.00	0.00	100.00
406-0000-5631-0000-00000-0	NET OR PRIOR YR INS PMT	0.00	0.00	0.00	7,450.00
OBJECT 5631 TOTAL	NET OR PRIOR YR INS PMT	0.00	0.00	0.00	7,450.00