

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
<b>GRAND TOTAL</b>		<b>489,655.3</b>	<b>9,062,782.7</b>	<b>9,020,162.12</b>
105-0000-5111-0000-00000-0	Current Taxes	-120,565.4	1,915,899.7	1,892,840.31
<b>OBJECT 5111 TOTAL</b>	<b>Current Taxes</b>	<b>-120,565.4</b>	<b>1,915,899.7</b>	<b>1,892,840.31</b>
105-0000-5112-0000-00000-0	Delinquent Taxes	142,794.2	249,712.2	220,302.61
<b>OBJECT 5112 TOTAL</b>	<b>Delinquent Taxes</b>	<b>142,794.2</b>	<b>249,712.2</b>	<b>220,302.61</b>
205-0000-5113-0000-00000-0	PROP C	57,251.35	1,069,941.63	1,200,460.92
<b>OBJECT 5113 TOTAL</b>	<b>PROP C</b>	<b>57,251.35</b>	<b>1,069,941.63</b>	<b>1,200,460.92</b>
105-0000-5114-0000-00000-0	Financial Institutional Tax	-16.88	223.13	65.71
<b>OBJECT 5114 TOTAL</b>	<b>Financial Institutional Tax</b>	<b>-16.88</b>	<b>223.13</b>	<b>65.71</b>
105-0000-5115-0000-00000-0	SURTAX	791.90	10,122.22	10,261.00
<b>OBJECT 5115 TOTAL</b>	<b>SURTAX</b>	<b>791.90</b>	<b>10,122.22</b>	<b>10,261.00</b>
105-0000-5116-0000-00000-0	In Lieu Of Tax	0.00	15,226.11	0.00
<b>OBJECT 5116 TOTAL</b>	<b>IN LIEU TAX</b>	<b>0.00</b>	<b>15,226.11</b>	<b>0.00</b>
105-0000-5141-0000-00000-0	Earnings on Investments	21,662.00	282,670.88	249,119.92
<b>OBJECT 5141 TOTAL</b>	<b>Earnings on Investments</b>	<b>21,662.00</b>	<b>282,670.88</b>	<b>249,119.92</b>
505-0000-5161-0000-00000-0	ADULT LUNCHES	0.00	770.15	1,253.45
<b>OBJECT 5161 TOTAL</b>	<b>Food Services, Program Adult</b>	<b>0.00</b>	<b>770.15</b>	<b>1,253.45</b>
505-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	101.00	5,896.25	2,973.15
<b>OBJECT 5165 TOTAL</b>	<b>Food Services, Non Program</b>	<b>101.00</b>	<b>5,896.25</b>	<b>2,973.15</b>
605-0000-5171-1050-00601-0	Student Activities Seniors	0.00	0.00	200.00
605-0000-5171-1050-00602-0	Student Activities Juniors	0.00	22,618.01	19,968.87
605-0000-5171-1050-00603-0	Student Activities Govt	0.00	2,744.25	7,632.05
605-0000-5171-1050-00605-0	Student Activities FCCLA	399.00	6,637.00	5,125.00
605-0000-5171-1050-00606-0	Student Activities NHS	0.00	2,410.25	1,879.80
605-0000-5171-1050-00607-0	Student Activities HS Yearbook	0.00	6,119.00	7,460.75
605-0000-5171-1050-00609-0	Student Activities FTA	0.00	1,438.00	2,753.00
605-0000-5171-1050-00610-0	Student Activities Spanish Club	0.00	3,585.88	4,143.00
605-0000-5171-1050-00611-0	Student Activities Science Club	0.00	4,137.75	3,656.00
605-0000-5171-1050-00612-0	Student Activities HS Cheer	4,099.33	18,980.41	13,057.00
605-0000-5171-1050-00613-0	Student Activities chromebook	0.00	40.00	468.00
605-0000-5171-1050-00614-0	Student Activities HS FFA	0.00	18,502.61	22,316.39
605-0000-5171-1050-00615-0	HS BOYS BASKETBALL	6,606.00	7,116.00	7,488.00
605-0000-5171-1050-00616-0	Student Activities Art Club	0.00	3,931.00	4,657.25
605-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	0.00	9,010.00	6,237.85
605-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	0.00	17,668.71	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	9,696.00	9,736.26
605-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	2,190.00	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	5,547.00	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	8,714.50	2,915.00
605-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	700.00	700.00
605-0000-5171-1050-00653-0	KINDNESS CLUB	0.00	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	638.50	2,922.33	215.00
605-0000-5171-3000-00604-0	Student Activities MS Council	0.00	13,092.00	21,955.34
605-0000-5171-3000-00617-0	Student Activities MS Yearbook	0.00	769.00	1,922.25
605-0000-5171-3000-00623-0	HOOPS FOR HOPE	0.00	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	8,132.00	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	CHAMP & LOUISE JONES MEM SCHOLARSHIP	0.00	900.00	1,600.00
605-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	4,672.62	4,648.87
605-0000-5171-4010-00641-0	Student Body Activities ELEM PPP	0.00	21,212.40	17,782.35
605-0000-5171-4010-00645-0	Student Body Activities KGTN PLAY	112.00	112.00	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	0.00	5,106.24	875.00
605-0000-5171-4010-00656-0	ELEM BASKETBALL	0.00	3,256.00	4,085.42
<b>OBJECT 5171 TOTAL</b>	<b>Student Activities</b>	<b>11,854.80</b>	<b>225,033.00</b>	<b>223,302.35</b>
105-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	1,390.93	1,756.47
<b>OBJECT 5195 TOTAL</b>	<b>Prior Period Adjustment</b>	<b>0.00</b>	<b>1,390.93</b>	<b>1,756.47</b>
105-0000-5198-0000-00000-0	Other Local	110.96	235.96	6,945.36
<b>OBJECT 5198 TOTAL</b>	<b>OTHER LOCAL</b>	<b>110.96</b>	<b>235.96</b>	<b>6,945.36</b>
205-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	-870.63	14,226.23	14,945.46
<b>OBJECT 5211 TOTAL</b>	<b>PRIN COUNTY SCHOOLS</b>	<b>-870.63</b>	<b>14,226.23</b>	<b>14,945.46</b>
105-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	-110.96	92,807.45	89,868.39
<b>OBJECT 5221 TOTAL</b>	<b>State Assessed RR/Utility Tax</b>	<b>-110.96</b>	<b>92,807.45</b>	<b>89,868.39</b>
205-0000-5311-0000-00000-0	Basic Formula	268,183.00	3,003,486.39	3,209,921.62
<b>OBJECT 5311 TOTAL</b>	<b>Basic Formula</b>	<b>268,183.00</b>	<b>3,003,486.39</b>	<b>3,209,921.62</b>
105-0000-5312-0000-00000-0	Transportation	20,883.00	250,423.00	220,854.67
<b>OBJECT 5312 TOTAL</b>	<b>Transportation</b>	<b>20,883.00</b>	<b>250,423.00</b>	<b>220,854.67</b>
105-0000-5314-0000-00000-0	Early Childhood Special Education	4,586.50	45,899.90	80,525.78
<b>OBJECT 5314 TOTAL</b>	<b>Early Childhood Special Education</b>	<b>4,586.50</b>	<b>45,899.90</b>	<b>80,525.78</b>
105-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	35,256.10	111,899.00	28,355.44
405-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	275,940.00	275,940.00
<b>OBJECT 5319 TOTAL</b>	<b>CLASSROOM TRUST FUND</b>	<b>35,256.10</b>	<b>387,839.00</b>	<b>304,295.44</b>
105-0000-5324-0000-00000-0	ECSE Screening/Pat Program	12,557.50	24,617.50	22,912.89
<b>OBJECT 5324 TOTAL</b>	<b>ECSE Screening/Pat Program</b>	<b>12,557.50</b>	<b>24,617.50</b>	<b>22,912.89</b>
105-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	200.00	200.00	7,346.00
<b>OBJECT 5332 TOTAL</b>	<b>Vocaitonal/Tech Aide</b>	<b>200.00</b>	<b>200.00</b>	<b>7,346.00</b>
505-0000-5333-0000-00000-0	Food Service State	0.00	2,235.90	2,123.77
<b>OBJECT 5333 TOTAL</b>	<b>Food Service</b>	<b>0.00</b>	<b>2,235.90</b>	<b>2,123.77</b>
205-0000-5338-0000-00000-0	MOQPK	0.00	254,176.00	0.00
<b>OBJECT 5338 TOTAL</b>	<b>MOQPK</b>	<b>0.00</b>	<b>254,176.00</b>	<b>0.00</b>
205-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	0.00	27,840.00	20,416.00
<b>OBJECT 5341 TOTAL</b>	<b>LD Transition Grant</b>	<b>0.00</b>	<b>27,840.00</b>	<b>20,416.00</b>
105-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	17,676.89	19,736.12
<b>OBJECT 5381 TOTAL</b>	<b>SPED HIGH NEED FUND STATE</b>	<b>0.00</b>	<b>17,676.89</b>	<b>19,736.12</b>
405-0000-5384-0000-00000-0	SCHOOL SAFETY GRANT	0.00	0.00	99,999.96
<b>OBJECT 5384 TOTAL</b>	<b>School Safety Grant</b>	<b>0.00</b>	<b>0.00</b>	<b>99,999.96</b>
105-0000-5397-0000-00000-0	OTHER STATE REVENUE	37.63	8,895.81	382.13
<b>OBJECT 5397 TOTAL</b>	<b>OTHER STATE REVENUE</b>	<b>37.63</b>	<b>8,895.81</b>	<b>382.13</b>
105-0000-5412-0000-00024-0	SDAC MEDICAID	6,569.72	28,902.36	24,619.06
<b>OBJECT 5412 TOTAL</b>	<b>SDAC MEDICAID</b>	<b>6,569.72</b>	<b>28,902.36</b>	<b>24,619.06</b>
205-0000-5422-0000-00000-0	ESSER III	0.00	315,000.00	0.00
<b>OBJECT 5422 TOTAL</b>	<b>STABILIZATION FUNDS</b>	<b>0.00</b>	<b>315,000.00</b>	<b>0.00</b>
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
<b>OBJECT 5423 TOTAL</b>	<b>ESSER II &amp; TEA RET &amp; GYO GRANT</b>	<b>0.00</b>	<b>0.00</b>	<b>41,637.39</b>
105-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	0.00	6,746.80	7,308.40
<b>OBJECT 5437 TOTAL</b>	<b>SPED HNF FEDERAL</b>	<b>0.00</b>	<b>6,746.80</b>	<b>7,308.40</b>
105-0000-5439-0000-00000-0	ARP IDEA	0.00	0.00	41,750.00
<b>OBJECT 5439 TOTAL</b>	<b>ARP IDEA</b>	<b>0.00</b>	<b>0.00</b>	<b>41,750.00</b>
105-0000-5441-0000-00000-0	Public Law 94-142	0.00	226,984.53	191,408.09
<b>OBJECT 5441 TOTAL</b>	<b>IDEA ENTITLEMENT PART B</b>	<b>0.00</b>	<b>226,984.53</b>	<b>191,408.09</b>
105-0000-5442-0000-00000-0	ECSE Federal	0.00	7,955.34	17,520.04
<b>OBJECT 5442 TOTAL</b>	<b>ECSE Federal</b>	<b>0.00</b>	<b>7,955.34</b>	<b>17,520.04</b>
105-0000-5443-0000-00000-0	ARP IDEA ECSE 619	0.00	0.00	2,926.00
<b>OBJECT 5443 TOTAL</b>	<b>ARP IDEA ECSE</b>	<b>0.00</b>	<b>0.00</b>	<b>2,926.00</b>
505-0000-5445-0000-00000-0	Food Services	16,648.30	235,225.90	240,386.61
<b>OBJECT 5445 TOTAL</b>	<b>Fed Lunch Program</b>	<b>16,648.30</b>	<b>235,225.90</b>	<b>240,386.61</b>
505-0000-5446-0000-00000-0	School Breakfast Program	11,731.00	185,702.80	192,360.75
<b>OBJECT 5446 TOTAL</b>	<b>Fed Breakfast Program</b>	<b>11,731.00</b>	<b>185,702.80</b>	<b>192,360.75</b>
105-0000-5448-0000-00000-0	SNACK PROGRAM	0.00	1,595.90	1,442.61
<b>OBJECT 5448 TOTAL</b>	<b>After School Snack</b>	<b>0.00</b>	<b>1,595.90</b>	<b>1,442.61</b>
105-0000-5451-0000-00000-0	Title 1 ESEA	0.00	106,954.30	241,116.48
<b>OBJECT 5451 TOTAL</b>	<b>Title 1 ESEA</b>	<b>0.00</b>	<b>106,954.30</b>	<b>241,116.48</b>
105-0000-5452-0000-00000-0	Title I Migrant	0.00	0.00	4,142.33

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<b>OBJECT 5452 TOTAL</b>	<b>Title I.C Migrant</b>	<b>0.00</b>	<b>0.00</b>	<b>4,142.33</b>
105-0000-5461-0000-00000-0	Drug Free Schools	0.00	6,673.53	26,395.53
<b>OBJECT 5461 TOTAL</b>	<b>Title IV.A</b>	<b>0.00</b>	<b>6,673.53</b>	<b>26,395.53</b>
105-0000-5462-0000-00000-0	Title III Immigrant	0.00	0.00	22,438.00
<b>OBJECT 5462 TOTAL</b>	<b>Title III Immigrant</b>	<b>0.00</b>	<b>0.00</b>	<b>22,438.00</b>
105-0000-5465-0000-00000-0	Title II.A	0.00	11,779.63	36,281.56
<b>OBJECT 5465 TOTAL</b>	<b>Title II.A</b>	<b>0.00</b>	<b>11,779.63</b>	<b>36,281.56</b>
105-0000-5468-0000-46800-4	HOMELESS ARP HCY II	0.00	7,610.00	0.00
<b>OBJECT 5468 TOTAL</b>	<b>Early Childhood Futures &amp; HOMELESS</b>	<b>0.00</b>	<b>7,610.00</b>	<b>0.00</b>
105-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	6,654.79	24,419.79
<b>OBJECT 5492 TOTAL</b>	<b>TITLE VIB LOW INC</b>	<b>0.00</b>	<b>6,654.79</b>	<b>24,419.79</b>
105-0000-5497-0000-00000-0	OTHER FED REVENUE	0.00	100.00	1,400.00
<b>OBJECT 5497 TOTAL</b>	<b>OTHER FEDERAL REVENUE</b>	<b>0.00</b>	<b>100.00</b>	<b>1,400.00</b>
405-0000-5631-0000-00000-0	NET OR PRIOR YR INS PMT	0.00	7,450.00	0.00
<b>OBJECT 5631 TOTAL</b>	<b>NET OR PRIOR YR INS PMT</b>	<b>0.00</b>	<b>7,450.00</b>	<b>0.00</b>