All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
G R A N D T O T A L		**466,484.2**	**1,596,297.5**	**9,641,208.94**
107-0000-5111-0000-00000-0	Current Taxes	0.00	0.00	1,985,665.45
OBJECT 5111 TOTAL	**Current Taxes**	**0.00**	**0.00**	**1,985,665.45**
107-0000-5112-0000-00000-0	Delinquent Taxes	10,531.7	56,672.4	239,723.80
OBJECT 5112 TOTAL	**Delinquent Taxes**	**10,531.7**	**56,672.4**	**239,723.80**
207-0000-5113-0000-00000-0	PROP C	96,815.16	291,332.96	1,150,575.26
OBJECT 5113 TOTAL	**PROP C**	**96,815.1**	**291,332.9**	**1,150,575.26**
107-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	0.00	116.25
OBJECT 5114 TOTAL	**Financial Institutional Tax**	**0.00**	**0.00**	**116.25**
107-0000-5115-0000-00000-0	SURTAX	34.22	88.11	10,514.00
OBJECT 5115 TOTAL	**SURTAX**	**34.22**	**88.11**	**10,514.00**
107-0000-5116-0000-00000-0	In Lieu Of Tax	2,962.73	2,962.73	9,204.44
OBJECT 5116 TOTAL	**IN LIEU TAX**	**2,962.7**	**2,962.7**	**9,204.44**
107-0000-5141-0000-00000-0	Earnings on Investments	17,048.3	51,244.3	240,341.74
OBJECT 5141 TOTAL	**Earnings on Investments**	**17,048.3**	**51,244.3**	**240,341.74**
507-0000-5161-0000-00000-0	ADULT LUNCHES	240.00	240.00	1,523.80
OBJECT 5161 TOTAL	**Food Services, Program Adult**	**240.00**	**240.00**	**1,523.80**
507-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	668.25	568.25	6,982.25
OBJECT 5165 TOTAL	**Food Services, Non Program**	**668.25**	**568.25**	**6,982.25**
607-0000-5171-1050-00602-0	Student Activities Juniors	0.00	0.00	26,484.79
607-0000-5171-1050-00603-0	Student Activities Govt	0.00	0.00	2,020.04
607-0000-5171-1050-00605-0	Student Activities FCCLA	0.00	0.00	5,894.00
607-0000-5171-1050-00606-0	Student Activities NHS	0.00	0.00	2,053.00
607-0000-5171-1050-00607-0	Student Activities HS Yearbook	600.00	600.00	4,456.00
607-0000-5171-1050-00609-0	Student Activities FTA	0.00	0.00	3,395.00
607-0000-5171-1050-00610-0	Student Activities Spanish Club	1,478.0	1,478.0	4,764.82
607-0000-5171-1050-00611-0	Student Activities Science Club	0.00	1,500.00	5,676.00
607-0000-5171-1050-00612-0	Student Activities HS Cheer	1,015.0	5,368.6	13,038.24
607-0000-5171-1050-00613-0	Student Activities chromebook	150.00	150.00	867.00
607-0000-5171-1050-00614-0	Student Activities HS FFA	350.0	350.0	17,547.75
607-0000-5171-1050-00615-0	HS BOYS BASKETBALL	0.00	0.00	7,532.00
607-0000-5171-1050-00616-0	Student Activities Art Club	0.00	0.00	4,626.00
607-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	0.00	0.00	8,733.00
607-0000-5171-1050-00619-0	Student Activities HS GOLF	0.00	0.00	1,250.00
607-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	0.00	0.00	3,960.00
607-0000-5171-1050-00625-0	Student Activities HS Baseball	1,287.0	1,287.0	1,250.00
607-0000-5171-1050-00626-0	Student Activities SADD	1,495.00	1,495.00	11,699.50
607-0000-5171-1050-00627-0	Student Activities Volleyball	6,786.0	6,786.0	11,219.00
607-0000-5171-1050-00628-0	Student Activities HS Chorus	0.00	0.00	156.00
607-0000-5171-1050-00629-0	Student Activities Girls Basketball	0.00	0.00	2,905.00
607-0000-5171-1050-00631-0	HS SOFTBALL	0.00	0.00	7,550.00
607-0000-5171-1050-00633-0	FCA	150.0	150.0	3,020.00
607-0000-5171-1050-00634-0	HS MUSICAL/DRAMA CLUB	999.00	999.00	13,865.05
607-0000-5171-1050-00640-0	HS LIBRARY ACT ACCT	0.00	0.00	550.00
607-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	0.00	200.00
607-0000-5171-1050-00653-0	KINDNESS CLUB	0.00	0.00	2,090.00
607-0000-5171-1050-00655-0	CROSS COUNTRY	0.00	0.00	4,717.50
607-0000-5171-1050-00657-0	AIR RIFLE	0.00	0.00	3,568.10
607-0000-5171-1050-00658-0	TEASTER MEMORIAL	0.00	0.00	3,150.00
607-0000-5171-1050-00659-0	MASH - REUNION	0.00	0.00	100.00
607-0000-5171-3000-00604-0	Student Activities MS Council	0.00	0.00	19,469.38
607-0000-5171-3000-00617-0	Student Activities MS Yearbook	75.00	75.00	1,171.00
607-0000-5171-3000-00623-0	HOOPS FOR HOPE	0.00	0.00	2,034.00
607-0000-5171-3000-00632-0	MS BASEBALL	0.00	0.00	1,060.00
607-0000-5171-3000-00635-0	MS VOLLEYBALL	0.00	0.00	6,715.00
607-0000-5171-3000-00636-0	MS LIBRARY	0.00	0.00	3,628.77
607-0000-5171-3000-00639-0	MS CHEERLEADERS	0.00	0.00	3,160.00
607-0000-5171-3000-00644-0	7/8 BOYS BASKETBALL	0.00	0.00	150.00
607-0000-5171-3000-00652-0	5/6 CHEERLEADERS	0.00	0.00	587.00
607-0000-5171-3000-00661-0	MS PLAYGROUND	0.00	0.00	5,000.00
607-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	0.00	4,387.79

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
607-0000-5171-4010-00641-0	Student Body Activities ELEM PPP	0.00	0.00	21,548.07
607-0000-5171-4010-00645-0	Student Body Activities KGTN PLAY	0.00	0.00	307.00
607-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	0.00	0.00	20,475.46
607-0000-5171-4010-00660-0	ELEM PLAYGROUND	0.00	0.00	5,000.00
OBJECT 5171 TOTAL	**Student Activities**	**14,385.0**	**20,238.6**	**273,031.26**
107-0000-5195-0000-00000-0	Prior Period Adjustment	0.00	273.80	0.00
OBJECT 5195 TOTAL	**Prior Period Adjustment**	**0.00**	**273.8**	**0.00**
207-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	0.00	11,461.42
OBJECT 5211 TOTAL	**PRIN COUNTY SCHOOLS**	**0.00**	**0.00**	**11,461.42**
107-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	0.00	96,047.22
OBJECT 5221 TOTAL	**State Assessed RR/Utility Tax**	**0.00**	**0.00**	**96,047.22**
207-0000-5311-0000-00000-0	Basic Formula	267,178.00	807,661.00	3,498,798.02
OBJECT 5311 TOTAL	**Basic Formula**	**267,178.0**	**807,661.0**	**3,498,798.02**
107-0000-5312-0000-00000-0	Transportation	20,394.00	61,184.00	244,806.00
OBJECT 5312 TOTAL	**Transportation**	**20,394.0**	**61,184.0**	**244,806.00**
107-0000-5314-0000-00000-0	Early Childhood Special Education	0.00	4,691.5	47,965.49
OBJECT 5314 TOTAL	**Early Childhood Special Education**	**0.00**	**4,691.5**	**47,965.49**
107-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	0.00	0.00	53,871.77
407-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	27,172.8	76,086.0	275,940.00
OBJECT 5319 TOTAL	**CLASSROOM TRUST FUND**	**27,172.8**	**76,086.0**	**329,811.77**
107-0000-5324-0000-00000-0	ECSE Screening/Pat Program	0.00	0.00	16,974.70
OBJECT 5324 TOTAL	**ECSE Screening/Pat Program**	**0.00**	**0.00**	**16,974.70**
107-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	0.00	0.00	11,018.65
OBJECT 5332 TOTAL	**Vocaitonal/Tech Aide**	**0.00**	**0.00**	**11,018.65**
507-0000-5333-0000-00000-0	Food Service State	0.00	0.00	3,023.29
OBJECT 5333 TOTAL	**Food Service**	**0.00**	**0.00**	**3,023.29**
207-0000-5338-0000-00000-0	MOQPK	0.00	0.00	268,652.00
OBJECT 5338 TOTAL	**MOQPK**	**0.00**	**0.00**	**268,652.00**
207-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	0.00	0.00	5,220.00
OBJECT 5341 TOTAL	**LD Transition Grant**	**0.00**	**0.00**	**5,220.00**
107-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	3,816.17	18,217.56
OBJECT 5381 TOTAL	**SPED HIGH NEED FUND STATE**	**0.00**	**3,816.1**	**18,217.56**
107-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	0.00	1,919.39
407-0000-5397-0000-00000-0	Other Revenue	0.00	0.00	22,500.00
OBJECT 5397 TOTAL	**OTHER STATE REVENUE**	**0.00**	**0.00**	**24,419.39**
107-0000-5412-0000-00024-0	SDAC MEDICAID	9,053.8	9,053.8	26,671.27
OBJECT 5412 TOTAL	**SDAC MEDICAID**	**9,053.8**	**9,053.8**	**26,671.27**
107-0000-5437-0000-00000-0	SPED HIGH NEED FEDERAL	0.00	0.00	3,104.36
OBJECT 5437 TOTAL	**SPED HNF FEDERAL**	**0.00**	**0.00**	**3,104.36**
107-0000-5441-0000-00000-0	Public Law 94-142	0.00	170,713.3	42,948.37
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT PART B**	**0.00**	**170,713.3**	**42,948.37**
107-0000-5442-0000-00000-0	ECSE Federal	0.00	23,074.0	25,918.53
OBJECT 5442 TOTAL	**ECSE Federal**	**0.00**	**23,074.0**	**25,918.53**
507-0000-5445-0000-00000-0	Food Services	0.00	15,796.22	221,885.79
OBJECT 5445 TOTAL	**Fed Lunch Program**	**0.00**	**15,796.2**	**221,885.79**
507-0000-5446-0000-00000-0	School Breakfast Program	0.00	0.00	184,564.72
OBJECT 5446 TOTAL	**Fed Breakfast Program**	**0.00**	**0.00**	**184,564.72**
107-0000-5448-0000-00000-0	SNACK PROGRAM	0.00	0.00	1,189.44
OBJECT 5448 TOTAL	**After School Snack**	**0.00**	**0.00**	**1,189.44**
107-0000-5451-0000-00000-0	Title 1 ESEA	0.00	0.00	429,453.52
OBJECT 5451 TOTAL	**Title 1 ESEA**	**0.00**	**0.00**	**429,453.52**
107-0000-5452-0000-00000-0	Title I Migrant	0.00	0.00	48,795.30
OBJECT 5452 TOTAL	**Title I.C Migrant**	**0.00**	**0.00**	**48,795.30**
107-0000-5461-0000-00000-0	Drug Free Schools	0.00	0.00	36,339.06
OBJECT 5461 TOTAL	**Title IV.A**	**0.00**	**0.00**	**36,339.06**
107-0000-5462-0000-00000-0	Title III Immigrant	0.00	0.00	38,466.00
OBJECT 5462 TOTAL	**Title III Immigrant**	**0.00**	**0.00**	**38,466.00**
107-0000-5465-0000-00000-0	Title II.A	0.00	0.00	56,797.76
OBJECT 5465 TOTAL	**Title II.A**	**0.00**	**0.00**	**56,797.76**
107-0000-5492-0000-00000-0	TITLE VIB RURAL LOW INCOME	0.00	0.00	30,981.06
OBJECT 5492 TOTAL	**TITLE VIB LOW INC**	**0.00**	**0.00**	**30,981.06**
407-0000-5651-0000-00000-0	SALE OF BLDG OR PROPERTY	0.00	600.00	0.00

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year Actual
OBJECT 5651 TOTAL	**SALE OF BLDG OR PROPERTY**	**0.00**	**600.00**	**0.00**