All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
G R A N D T O T A L		**579,340.6**	**9,655,090.4**	**489,655.3**	**9,062,782.77**
106-0000-5111-0000-00000-0	Current Taxes	0.00	1,985,665.4	-120,565.4	1,915,899.78
OBJECT 5111 TOTAL	**Current Taxes**	**0.00**	**1,985,665.4**	**-120,565.4**	**1,915,899.78**
106-0000-5112-0000-00000-0	Delinquent Taxes	24,823.8	239,723.8	142,794.2	249,712.26
OBJECT 5112 TOTAL	**Delinquent Taxes**	**24,823.8**	**239,723.8**	**142,794.2**	**249,712.26**
206-0000-5113-0000-00000-0	PROP C	96,199.01	1,150,575.26	57,251.35	1,069,941.63
OBJECT 5113 TOTAL	**PROP C**	**96,199.0**	**1,150,575.2**	**57,251.3**	**1,069,941.63**
106-0000-5114-0000-00000-0	Financial Institutional Tax	0.00	116.25	-16.88	223.13
OBJECT 5114 TOTAL	**Financial Institutional Tax**	**0.00**	**116.25**	**-16.88**	**223.13**
106-0000-5115-0000-00000-0	SURTAX	57.45	10,592.64	791.90	10,122.24
OBJECT 5115 TOTAL	**SURTAX**	**57.45**	**10,592.64**	**791.90**	**10,122.24**
106-0000-5116-0000-00000-0	In Lieu Of Tax	5,120.75	9,204.44	0.00	15,226.11
OBJECT 5116 TOTAL	**IN LIEU TAX**	**5,120.75**	**9,204.44**	**0.00**	**15,226.11**
106-0000-5141-0000-00000-0	Earnings on Investments	17,856.57	239,216.77	21,662.00	282,670.88
OBJECT 5141 TOTAL	**Earnings on Investments**	**17,856.57**	**239,216.77**	**21,662.00**	**282,670.88**
506-0000-5161-0000-00000-0	ADULT LUNCHES	358.50	1,523.80	0.00	770.15
OBJECT 5161 TOTAL	**Food Services, Program Adult**	**358.50**	**1,523.80**	**0.00**	**770.15**
506-0000-5165-0000-00000-0	Food Services, Non Program/ALACARTE	1,424.75	6,982.25	101.00	5,896.25
OBJECT 5165 TOTAL	**Food Services, Non Program**	**1,424.75**	**6,982.25**	**101.00**	**5,896.25**
606-0000-5171-1050-00602-0	Student Activities Juniors	0.00	26,484.79	0.00	22,618.01
606-0000-5171-1050-00603-0	Student Activities Govt	175.00	2,020.00	0.00	2,744.25
606-0000-5171-1050-00605-0	Student Activities FCCLA	0.00	5,894.00	399.00	6,637.00
606-0000-5171-1050-00606-0	Student Activities NHS	1,760.00	2,053.00	0.00	2,410.25
606-0000-5171-1050-00607-0	Student Activities HS Yearbook	200.00	4,756.00	0.00	6,119.00
606-0000-5171-1050-00609-0	Student Activities FTA	0.00	3,395.00	0.00	1,438.00
606-0000-5171-1050-00610-0	Student Activities Spanish Club	1,821.83	4,764.83	0.00	3,585.85
606-0000-5171-1050-00611-0	Student Activities Science Club	0.00	5,676.00	0.00	4,137.75
606-0000-5171-1050-00612-0	Student Activities HS Cheer	1,313.13	13,038.24	4,099.33	18,980.46
606-0000-5171-1050-00613-0	Student Activities chromebook	85.00	867.00	0.00	40.00
606-0000-5171-1050-00614-0	Student Activities HS FFA	1,000.00	17,547.75	0.00	18,502.60
606-0000-5171-1050-00615-0	HS BOYS BASKETBALL	4,627.00	7,532.00	6,606.00	7,116.00
606-0000-5171-1050-00616-0	Student Activities Art Club	0.00	4,626.00	0.00	3,931.00
606-0000-5171-1050-00618-0	Student Activities HS PEPCLUB	166.00	8,733.00	0.00	9,010.00
606-0000-5171-1050-00619-0	Student Activities HS GOLF	0.00	1,250.00	0.00	0.00
606-0000-5171-1050-00620-0	SPORTS DOOR RECEIPTS	640.00	17,091.55	0.00	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	388.00	11,699.50	0.00	9,696.00
606-0000-5171-1050-00627-0	Student Activities Volleyball	0.00	11,219.00	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	2,905.00	0.00	0.00
606-0000-5171-1050-00631-0	HS SOFTBALL	0.00	7,550.00	0.00	5,547.00
606-0000-5171-1050-00633-0	FCA	125.00	3,020.00	0.00	0.00
606-0000-5171-1050-00634-0	HS MUSICAL/DRAMA CLUB	0.00	13,865.05	0.00	8,714.55
606-0000-5171-1050-00640-0	HS LIBRARY ACT ACCT	0.00	250.00	0.00	0.00
606-0000-5171-1050-00642-0	BOARD OF ED SCHOLARSHIP	0.00	200.00	0.00	700.00
606-0000-5171-1050-00653-0	KINDNESS CLUB	0.00	2,090.00	0.00	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	2,288.00	3,568.10	638.50	2,922.33
606-0000-5171-1050-00658-0	TEASTER MEMORIAL	0.00	3,150.00	0.00	0.00
606-0000-5171-1050-00659-0	MASH - REUNION	0.00	100.00	0.00	0.00
606-0000-5171-3000-00604-0	Student Activities MS Council	1,254.00	19,469.34	0.00	13,092.02
606-0000-5171-3000-00617-0	Student Activities MS Yearbook	456.00	1,171.00	0.00	769.00
606-0000-5171-3000-00623-0	HOOPS FOR HOPE	0.00	2,034.00	0.00	3,534.00
606-0000-5171-3000-00632-0	MS BASEBALL	1,060.00	1,060.00	0.00	0.00
606-0000-5171-3000-00635-0	MS VOLLEYBALL	0.00	6,715.00	0.00	8,132.00
606-0000-5171-3000-00636-0	MS LIBRARY	0.00	3,628.71	0.00	3,568.00
606-0000-5171-3000-00639-0	MS CHEERLEADERS	1,395.00	3,160.00	0.00	0.00
606-0000-5171-3000-00644-0	7/8 BOYS BASKETBALL	0.00	150.00	0.00	1,530.00
606-0000-5171-3000-00652-0	5/6 CHEERLEADERS	420.00	587.00	0.00	0.00
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

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
606-0000-5171-4010-00638-0	ELEM LIBRARY ACT ACCT	0.00	4,387.75	0.00	4,672.62
606-0000-5171-4010-00641-0	Student Body Activities ELEM PPP	975.00	21,548.07	0.00	21,212.42
606-0000-5171-4010-00645-0	Student Body Activities KGTN PLAY	247.00	307.00	112.00	112.00
606-0000-5171-4010-00654-0	BACKPACK FOOD PROGRAM	787.13	20,475.40	0.00	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**	**21,183.07**	**286,162.82**	**11,854.80**	**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	750.00	110.96	235.96
OBJECT 5198 TOTAL	**OTHER LOCAL**	**0.00**	**750.00**	**110.96**	**235.96**
206-0000-5211-0000-00000-0	PRIN COUNTY SCHOOLS TAX	0.00	12,507.76	-870.66	14,226.23
OBJECT 5211 TOTAL	**PRIN COUNTY SCHOOLS**	**0.00**	**12,507.76**	**-870.66**	**14,226.23**
106-0000-5221-0000-00000-0	State Assessed RR/Utility Tax	0.00	96,047.22	-110.96	92,807.45
OBJECT 5221 TOTAL	**State Assessed RR/Utility Tax**	**0.00**	**96,047.22**	**-110.96**	**92,807.45**
206-0000-5311-0000-00000-0	Basic Formula	318,665.00	3,498,798.02	268,183.00	3,003,486.39
OBJECT 5311 TOTAL	**Basic Formula**	**318,665.00**	**3,498,798.02**	**268,183.00**	**3,003,486.39**
106-0000-5312-0000-00000-0	Transportation	20,394.00	244,806.00	20,883.00	250,423.00
OBJECT 5312 TOTAL	**Transportation**	**20,394.00**	**244,806.00**	**20,883.00**	**250,423.00**
106-0000-5314-0000-00000-0	Early Childhood Special Education	4,691.53	47,965.49	4,586.53	45,899.94
OBJECT 5314 TOTAL	**Early Childhood Special Education**	**4,691.53**	**47,965.49**	**4,586.53**	**45,899.94**
106-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	26,996.21	53,871.71	35,256.11	111,899.05
406-0000-5319-0000-00000-0	CLASSROOM TRUST FUND	6,021.92	275,940.00	0.00	275,940.00
OBJECT 5319 TOTAL	**CLASSROOM TRUST FUND**	**33,018.13**	**329,811.71**	**35,256.11**	**387,839.05**
106-0000-5324-0000-00000-0	ECSE Screening/Pat Program	11,224.71	16,974.70	12,557.55	24,617.55
OBJECT 5324 TOTAL	**ECSE Screening/Pat Program**	**11,224.71**	**16,974.70**	**12,557.55**	**24,617.55**
106-0000-5332-0000-00000-0	Vocaitonal/Tech Aide	2,686.33	11,018.61	200.00	200.00
OBJECT 5332 TOTAL	**Vocaitonal/Tech Aide**	**2,686.33**	**11,018.61**	**200.00**	**200.00**
506-0000-5333-0000-00000-0	Food Service State	0.00	3,023.29	0.00	2,235.90
OBJECT 5333 TOTAL	**Food Service**	**0.00**	**3,023.29**	**0.00**	**2,235.90**
206-0000-5338-0000-00000-0	MOQPK	0.00	268,652.00	0.00	254,176.00
OBJECT 5338 TOTAL	**MOQPK**	**0.00**	**268,652.00**	**0.00**	**254,176.00**
206-0000-5341-0000-34100-0	TEA BASELINE SALARY GRANT	2,610.00	5,220.00	0.00	27,840.00
OBJECT 5341 TOTAL	**LD Transition Grant**	**2,610.00**	**5,220.00**	**0.00**	**27,840.00**
106-0000-5381-0000-00000-0	SPED HIGH NEED FUND STATE	0.00	18,217.56	0.00	17,676.89
OBJECT 5381 TOTAL	**SPED HIGH NEED FUND STATE**	**0.00**	**18,217.56**	**0.00**	**17,676.89**
106-0000-5397-0000-00000-0	OTHER STATE REVENUE	0.00	7,402.40	37.63	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**	**0.00**	**29,902.40**	**37.63**	**8,895.81**
106-0000-5412-0000-00024-0	SDAC MEDICAID	7,011.71	21,188.26	6,569.73	28,902.36
OBJECT 5412 TOTAL	**SDAC MEDICAID**	**7,011.71**	**21,188.26**	**6,569.73**	**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	3,104.35	0.00	6,746.89
OBJECT 5437 TOTAL	**SPED HNF FEDERAL**	**0.00**	**3,104.35**	**0.00**	**6,746.89**
106-0000-5441-0000-00000-0	Public Law 94-142	0.00	42,948.37	0.00	226,984.53
OBJECT 5441 TOTAL	**IDEA ENTITLEMENT PART B**	**0.00**	**42,948.37**	**0.00**	**226,984.53**
106-0000-5442-0000-00000-0	ECSE Federal	0.00	25,918.55	0.00	7,955.34
OBJECT 5442 TOTAL	**ECSE Federal**	**0.00**	**25,918.55**	**0.00**	**7,955.34**
506-0000-5445-0000-00000-0	Food Services	0.00	189,595.93	16,648.32	235,225.92
OBJECT 5445 TOTAL	**Fed Lunch Program**	**0.00**	**189,595.93**	**16,648.32**	**235,225.92**
506-0000-5446-0000-00000-0	School Breakfast Program	12,015.38	216,854.58	11,731.05	185,702.85
OBJECT 5446 TOTAL	**Fed Breakfast Program**	**12,015.38**	**216,854.58**	**11,731.05**	**185,702.85**
106-0000-5448-0000-00000-0	SNACK PROGRAM	0.00	1,189.44	0.00	1,595.99
OBJECT 5448 TOTAL	**After School Snack**	**0.00**	**1,189.44**	**0.00**	**1,595.99**
106-0000-5451-0000-00000-0	Title 1 ESEA	0.00	429,453.52	0.00	106,954.38
OBJECT 5451 TOTAL	**Title 1 ESEA**	**0.00**	**429,453.52**	**0.00**	**106,954.38**
106-0000-5452-0000-00000-0	Title I Migrant	0.00	48,795.30	0.00	0.00
OBJECT 5452 TOTAL	**Title I.C Migrant**	**0.00**	**48,795.30**	**0.00**	**0.00**
106-0000-5461-0000-00000-0	Drug Free Schools	0.00	36,339.00	0.00	6,673.59
OBJECT 5461 TOTAL	**Title IV.A**	**0.00**	**36,339.00**	**0.00**	**6,673.59**
106-0000-5462-0000-00000-0	Title III Immigrant	0.00	38,466.00	0.00	0.00

All Revenue Accounts

Account Code	Account Description	MTD Activity	YTD Activity	Last Year This Month	Last Year Actual
OBJECT 5462 TOTAL	**Title III Immigrant**	**0.00**	**38,466.00**	**0.00**	**0.00**
106-0000-5465-0000-00000-0	Title II.A	0.00	56,797.76	0.00	11,779.63
OBJECT 5465 TOTAL	**Title II.A**	**0.00**	**56,797.76**	**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**