

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GENERAL OPERATING	11100	PROPERTY TAXES	0.00	0.00
		11110	PROPERTY TAXES-CURRENT	1,879,169.42	2,006,020.73
		11115	PROPERTY TAX RELIEF FUND	140,000.00	144,204.21
		11120	PROPERTY TAX-40% BY 6/30	225,000.00	349,234.44
		11125	PROPERTY TAX RELIEF FUND	100,000.00	90,740.67
		11140	PROPERTY TAX-DELINQUEST	142,665.00	76,104.96
		11150	EXCESS COMMISSION	70,000.00	85,349.11
		11160	LAND REDEMP-IN STATE SALE	500.00	2,169.73
		11400	PENALTIES/INTEREST ON TAX	0.00	0.00
		11500	INTEREST/UNAPPROT. TAX	0.00	0.00
		12800	REVENUE IN LIEU OF TAXES	0.00	70,770.34
		13140	DAY CARE	0.00	0.00
		13320	SUMMER SCHOOL	0.00	0.00
		15100	INTEREST ON INVESTMENTS	15,000.00	7,778.97
		19130	LEA BLDGS & FACILITIES	4,500.00	3,764.20
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		21200	SEVERANCE TAX	55,000.00	32,597.91
		31101	STATE FOUNDATION FUNDING	3,853,393.00	3,541,968.00
		31102	ENHANCED EDUC FUNDING	0.00	0.00
		31103	98% URT	0.00	0.00
		32219	EISENHOWER MATH/SCIENCE	78,669.00	78,669.50
		32260	FISH & WILDLIFE	0.00	0.00
		32915	DEBT SERVICE FUNDING	0.00	0.00
		51500	INSTALLMNT/LEASE PURCHASE	0.00	0.00
		51900	MICS NONREVENUE SOURCE	0.00	0.00
		53100	SALE OF EQUIPMENT	0.00	0.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2001	OTHER GENERAL OPERATING	53400	COMPEN-LOSS FIXED ASSETS	0.00	0.00
2002	AFTER SCHOOL DAYCARE	13140	DAY CARE	30,000.00	13,003.00
		13190	OTHER PROGRAMS	130,000.00	99,505.00
2217	STUDENT GROWTH FUNDING	31450	STUDENT GROWTH FUNDING	0.00	50,109.00
2218	DECLINNING ENROLLMENT	31460	OPERATING STUDENT LOSS	0.00	0.00
2223	PROFESSIONAL DEVELOPMENT	32256	PROFESSIONAL DEVELOPMENT	28,751.00	28,751.00
2232	AWARDS PROGRAM	32232	AWARDS PROGRAM	0.00	0.00
2234	DISTANCE LEARNING	19900	MISC REV FR LOCAL SOURCES	0.00	0.00
		32234	DISTANCE LEARNING	0.00	0.00
2240	SPEC ED SUPERVISOR	32310	HAND CHILD-SUPV/EXTEND YR	3,426.00	4,127.85
2244	EXTENDED SCHOOL YEAR	32314	EXTENDED SCHOOL YEAR	0.00	0.00
2246	PEQ/MENTORING	32250	PQE/MENTORING PROGRAM	0.00	0.00
2260	EARLY CHLD SPECIAL EDUC	32350	EARLY CHLD/MEDICAID MATCH	17,956.04	16,165.21
2262	EARLY INTERVENT DAY TREAT	32352	EIDT	6,375.71	5,739.84
2265	CATASTROPHIC - SP.ED.	32355	EARLY CHILD PILOT PARENT	20,101.00	0.00
2271	PLACEMENT EXAM SCORE	32361	PLACEMENT EXAM SCORE	850.00	2,229.27
		37361	AP CHEMISTRY	0.00	992.56
2275	ALTERNATIVE LEARNING	32370	ALTERNATIVE LEARNING	4,275.00	3,420.00
2276	ENGLISH LANGUAGE LERNERS	32371	ENGLISH LANGUAGE LERNERS	0.00	2,464.00
2281	NATIONAL SCHOOL LUNCH ACT	32381	NSLA	160,430.00	145,850.00
2282	NSL MATCH	32382	NSL MATCH	0.00	605.88
2293	SECONDARY VOCATIONAL AREA	32415	SECONDARY VOCATIONAL AREA	30,063.00	30,062.50
2376	PARENT INVOLVEMENT GRANT	32735		0.00	0.00
2392	GENERAL FACILITIES	32912	GENERAL FACILITY FUNDING	0.00	0.00
2394	BONDED DEBT ASSISTANCE	32915	DEBT SERVICE FUNDING	0.00	0.00
2398	GAME & FISH PROJECT WILD	32920	GAME & FISH	0.00	0.00
2401	ACADEMIC FACILITIES IMMED	32921	ACAD. FAC. IMMEDIATE REPA	0.00	0.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
2403	ACADEMIC FACILITIES TRANS	32923	ACADEMIC FACILITIES TRANS	0.00	0.00
2404	ACADEMIC FACILITIES PARTN	32924	FACILITIES PARTNERSHIP	0.00	0.00
2931	BROADBAND	32931	BROADBAND	0.00	0.00
2941	COMPUTER SCI INNOVATION	32941	COMPUTER SCI INNOVATION	0.00	0.00
3000	BUILDING FUND	15100	INTEREST ON INVESTMENTS	16,500.00	1,680.80
		51100	BONDED INDEBTEDNESS	0.00	0.00
3001	QSCB	15100	INTEREST ON INVESTMENTS	0.00	0.00
3002	CONSTRUCTION BOND ISSUE	15100	INTEREST ON INVESTMENTS	0.00	0.00
		51100	BONDED INDEBTEDNESS	0.00	0.00
3401	ACADEMIC FAC IMMED REPAIR	32921	ACAD. FAC. IMMEDIATE REPA	0.00	0.00
3404	ACAD FAC PATRNSHIP PROG	32924	FACILITIES PARTNERSHIP	0.00	0.00
4000	DEBT SERVICE FUND	15100	INTEREST ON INVESTMENTS	0.00	4,863.55
		51100	BONDED INDEBTEDNESS	0.00	8,521.97
5000	CAPITAL OUTLAY FUND	11140	PROPERTY TAX-DELINQUEST	0.00	0.00
6719	ESSER SPECIAL ED DIGITAL	19550	TRANSITS-FLOW THRU MONEY	0.00	1,925.00
7000	ACTIVITY FUND	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7001	AMERICAN PRIDE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7002	ART CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	270.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	80.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7003	ATHLETIC	17110	ATHLETICS	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	103,793.78
		17900	OTHER STDNT ACTIVITY REV	0.00	40.00
		19200	PRIVATE CONTRIBUTIONS	0.00	5.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7004	BAND	17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	11,880.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,290.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7005	BASIC	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7006	BETA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	1,925.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7007	CHOIR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7008	CONTINGENCY	15100	INTEREST ON INVESTMENTS	0.00	609.94
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	2,554.39
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7009	JUNIOR SERVICE LEAGUE	17220	STDNT SPON SALES-IE CANDY	0.00	2.04
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7010	FBLA SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	0.00
		17120	OTHER SCH SPONSORED EVENT	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7011	FBLA	17120	OTHER SCH SPONSORED EVENT	0.00	0.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7011	FBLA	17220	STDNT SPON SALES-IE CANDY	0.00	4,420.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	531.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	100.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7012	MS TROY TROJAN	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7013	FOR. LANGUAGE CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7014	MS STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7015	JUNIOR CLASS	17220	STDNT SPON SALES-IE CANDY	0.00	2,163.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7016	LIBRARY, ELEM	17220	STDNT SPON SALES-IE CANDY	0.00	15,618.02
		17310	STNDT ORG MEMBERSHIP DUES	0.00	154.92
		17900	OTHER STDNT ACTIVITY REV	0.00	20.00
7017	LIBRARY, H. S.	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7018	QUIZ BOWL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7019	SCIENCE CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7020	STATE TEXTBOOK	17220	STDNT SPON SALES-IE CANDY	0.00	100.00
		17400	PUPIL FEES-LOCKERS/FINES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7021	STUDENT COUNCIL	17220	STDNT SPON SALES-IE CANDY	0.00	2,760.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7022	ELEMENTARY BASKETBALL	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7023	TROY TROJAN	17220	STDNT SPON SALES-IE CANDY	0.00	5,031.74
		17310	STNDT ORG MEMBERSHIP DUES	0.00	1,949.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	10,050.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7024	JR. HIGH CHEER	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7025	YEARBOOK	17220	STDNT SPON SALES-IE CANDY	0.00	19,103.51
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7026	JOURNALISM	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7027	7AA SOUTH	17110	ATHLETICS	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7028	CHEER	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7029	MISC. ACTIVITY	17220	STDNT SPON SALES-IE CANDY	0.00	3,390.32

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7029	MISC. ACTIVITY	17500	CONTRACTED SERVICES	0.00	0.00
		17590	OTHER CONTRACTED SERVICES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19900	MISC REV FR LOCAL SOURCES	0.00	0.00
7030	BB HARRIS CD	15100	INTEREST ON INVESTMENTS	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7031	BB HARRIS SCHOLARSHIP	15100	INTEREST ON INVESTMENTS	0.00	109.37
		17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7032	HS TROY TROJAN	17220	STDNT SPON SALES-IE CANDY	0.00	389.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	15.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7033	ATHLETIC GATE	17110	ATHLETICS	0.00	49,626.40
		17210	SCH SPNSRD-PICTURES,ETC	0.00	0.00
		17220	STDNT SPON SALES-IE CANDY	0.00	561.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	695.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19800	REFUNDS OF PRIOR YR EXPEN	0.00	0.00
7034	ATHLETIC AWARD DONATIONS	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	1,100.00
7035	JR HIGH SOFTBALL	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7036	JR HIGH BETA CLUB	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	411.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7037	HS CHROMEBOOK INSURANCE	17310	STNDT ORG MEMBERSHIP DUES	0.00	665.00

Parkers Chapel School District
Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
7037	HS CHROMEBOOK INSURANCE	17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7038	MAKER SPACE	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7039	DRAMA	17220	STDNT SPON SALES-IE CANDY	0.00	335.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	210.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7040	ANGEL PROGRAM	17220	STDNT SPON SALES-IE CANDY	0.00	225.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	2,595.00
7041	ELEM CHOIR	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	0.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
7042	ARCHERY	17220	STDNT SPON SALES-IE CANDY	0.00	0.00
		17310	STNDT ORG MEMBERSHIP DUES	0.00	290.00
		17900	OTHER STDNT ACTIVITY REV	0.00	0.00
		19200	PRIVATE CONTRIBUTIONS	0.00	0.00
7043	ES CHROMEBOOK INSURANCE	17220	STDNT SPON SALES-IE CANDY	0.00	9,484.00
8000	FOOD SERVICE FUND	15100	INTEREST ON INVESTMENTS	800.00	448.81
		16100	DAILY SALES	0.00	0.00
		16110	SCHOOL LUNCH PROGRAM	90,000.00	4,195.40
		16120	SCHOOL BREAKFAST PROGRAM	0.00	0.00
		16215	A LA CARTE INCOME	30,000.00	20,088.95
		16220	ADULT	14,000.00	3,253.42
		16300	SPECIAL FUNCTIONS	0.00	0.00
		16400	PERFORMANCE BASED REIMB	0.00	0.00

Parkers Chapel School District
 Local and State Revenue Sources

				21	
				YTD Budgeted Revenue Amt	YTD Receipt Amount
8000	FOOD SERVICE FUND	16900	OTHER FOOD SVS REVENUE	2,300.00	582.00
		32520	MATCHING (STATE)	2,300.00	2,618.49
Total				\$7,152,024.17	\$7,195,128.70