FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
001-0000-5111-0000-00000-0	31,020,008.00	391,858.15	30,212,330.85	807,677.15	0.00	0.00	807,677.15
Total for Object: 5111	**31,020,008.00**	**391,858.15**	**30,212,330.85**	**807,677.15**	**0.00**	**0.00**	**807,677.15**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,455,876.00	210,715.39	2,099,203.31	356,672.69	0.00	0.00	356,672.69
Total for Object: 5112	**2,455,876.00**	**210,715.39**	**2,099,203.31**	**356,672.69**	**0.00**	**0.00**	**356,672.69**
Object: 5116 In Lieu fo Tax							
001-0000-5116-0000-00000-0	550,000.00	540,457.82	540,457.82	9,542.18	0.00	0.00	9,542.18
001-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	**550,000.00**	**540,457.82**	**540,457.82**	**9,542.18**	**0.00**	**0.00**	**9,542.18**
Object: 5123 Adult/Continuing Education Tuition							
001-0000-5123-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5123-1100-00406-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5123-0000-00400-0	10,000.00	970.00	10,094.50	(94.50)	0.00	0.00	(94.50)
Total for Object: 5123	**10,000.00**	**970.00**	**10,094.50**	**(94.50)**	**0.00**	**0.00**	**(94.50)**
Object: 5131 Transportation Fees from Patrons							
001-0000-5131-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5131-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5131-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5131-3000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5131	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							
001-0000-5141-0000-00000-0	300,000.00	76,177.20	605,851.62	(305,851.62)	0.00	0.00	(305,851.62)
Total for Object: 5141	**300,000.00**	**76,177.20**	**605,851.62**	**(305,851.62)**	**0.00**	**0.00**	**(305,851.62)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	500,000.00	100,593.39	694,671.04	(194,671.04)	59.00	33,207.48	(227,937.52)
Total for Object: 5151	**500,000.00**	**100,593.39**	**694,671.04**	**(194,671.04)**	**59.00**	**33,207.48**	**(227,937.52)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	3,006.81	21,888.82	(1,888.82)	0.00	895.05	(2,783.87)
Total for Object: 5161	**20,000.00**	**3,006.81**	**21,888.82**	**(1,888.82)**	**0.00**	**895.05**	**(2,783.87)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5165 Food Services - Non Program							
Object:							
001-0000-5165-0000-00000-0	480,000.00	15,916.69	114,553.03	365,446.97	0.00	6,106.88	359,340.09
001-0000-5165-0000-00219-0	90,000.00	14,939.87	55,516.92	34,483.08	0.00	3,321.75	31,161.33
Total for Object: 5165	**570,000.00**	**30,856.56**	**170,069.95**	**399,930.05**	**0.00**	**9,428.63**	**390,501.42**
Object: 5171 Admissions Student Activities							
001-0000-5171-3020-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3000-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00706-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00711-0	0.00	0.00	980.80	(980.80)	0.00	0.00	(980.80)
001-0000-5171-0000-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00740-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3000-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00706-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00740-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5171 Admissions Student Activities							
001-0000-5171-3000-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3000-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00071-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3010-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-3020-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00654-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00700-0	80,000.00	0.00	64,374.42	15,625.58	0.00	0.00	15,625.58
001-0000-5171-0000-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5171-0000-00740-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5171	**80,000.00**	**0.00**	**65,355.22**	**14,644.78**	**0.00**	**0.00**	**14,644.78**
Object: 5173 Student Organization Membership Due							
001-0000-5173-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1100-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-7010-00370-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5173 Student Organization Membership Due							
001-0000-5173-1050-00715-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3020-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-8160-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00736-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3020-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-7010-00375-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3020-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-8110-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-7010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-5060-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3010-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4090-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-3000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-4080-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-0000-00400-0	0.00	89.00	14,125.00	(14,125.00)	0.00	74.00	(14,199.00)
001-0000-5173-3010-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5173 Student Organization Membership Due							
001-0000-5173-8110-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-5000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-7010-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1050-00987-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-1075-00911-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**89.00**	**14,125.00**	**(14,125.00)**	**0.00**	**74.00**	**(14,199.00)**
Object: 5179 Other Pupil Activity Income							
001-0000-5179-4020-00044-0	0.00	50.00	525.00	(525.00)	0.00	0.00	(525.00)
001-0000-5179-1050-00913-0	0.00	0.00	120.00	(120.00)	0.00	0.00	(120.00)
001-0000-5179-0000-00000-0	900,000.00	0.00	0.00	900,000.00	0.00	0.00	900,000.00
001-0000-5179-4090-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00915-0	0.00	57.75	(369.96)	369.96	0.00	0.00	369.96
001-0000-5179-4020-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00530-0	0.00	663.40	663.40	(663.40)	0.00	0.00	(663.40)
001-0000-5179-3020-00530-0	0.00	6,332.56	6,332.56	(6,332.56)	0.00	0.00	(6,332.56)
001-0000-5179-1100-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-8190-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00530-0	0.00	712.97	712.97	(712.97)	0.00	0.00	(712.97)
001-0000-5179-4070-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00980-0	0.00	0.00	35.11	(35.11)	0.00	0.00	(35.11)
001-0000-5179-1050-00046-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00715-0	0.00	3,929.00	7,482.77	(7,482.77)	0.00	3,150.00	(10,632.77)
001-0000-5179-1075-00760-0	0.00	0.00	3,127.45	(3,127.45)	0.00	0.00	(3,127.45)
001-0000-5179-5060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00602-0	0.00	0.00	1,939.76	(1,939.76)	0.00	0.00	(1,939.76)
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	755.00	(755.00)	0.00	0.00	(755.00)
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00530-0	0.00	786.24	786.24	(786.24)	0.00	0.00	(786.24)
001-0000-5179-1075-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00719-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00929-0	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
001-0000-5179-1050-00937-0	0.00	0.00	12.00	(12.00)	0.00	0.00	(12.00)
001-0000-5179-0000-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7510-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00204-0	0.00	2,561.29	23,108.93	(23,108.93)	0.00	681.27	(23,790.20)
001-0000-5179-0000-00400-0	0.00	29.17	123.41	(123.41)	0.00	0.00	(123.41)
001-0000-5179-1050-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00760-0	0.00	220.00	6,691.75	(6,691.75)	0.00	200.00	(6,891.75)
001-0000-5179-1075-00656-0	0.00	62.50	3,809.18	(3,809.18)	0.00	112.50	(3,921.68)
001-0000-5179-1075-00711-0	0.00	0.00	1,440.12	(1,440.12)	0.00	0.00	(1,440.12)
001-0000-5179-3000-00997-0	0.00	90.00	1,185.00	(1,185.00)	0.00	50.00	(1,235.00)
001-0000-5179-3010-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-8110-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-0000-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00234-0	0.00	7.29	30.65	(30.65)	0.00	0.00	(30.65)
001-0000-5179-0000-00320-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00654-0	0.00	0.00	590.00	(590.00)	0.00	0.00	(590.00)
001-0000-5179-1050-00656-0	0.00	25.00	1,774.41	(1,774.41)	0.00	50.00	(1,824.41)
001-0000-5179-1050-00730-0	0.00	0.00	5,881.75	(5,881.75)	0.00	0.00	(5,881.75)
001-0000-5179-1050-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00781-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00970-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00740-0	0.00	0.00	6,822.83	(6,822.83)	0.00	0.00	(6,822.83)
001-0000-5179-1075-00746-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00902-0	0.00	1,000.00	1,000.00	(1,000.00)	0.00	0.00	(1,000.00)
001-0000-5179-1100-00114-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00121-0	0.00	0.00	2,690.00	(2,690.00)	0.00	0.00	(2,690.00)
001-0000-5179-3000-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00236-0	0.00	0.00	153.92	(153.92)	0.00	0.00	(153.92)
001-0000-5179-3000-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00040-0	0.00	1,448.00	1,632.00	(1,632.00)	0.00	0.00	(1,632.00)
001-0000-5179-3010-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00447-0	0.00	0.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00940-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00994-0	0.00	788.75	2,186.57	(2,186.57)	0.00	0.00	(2,186.57)
001-0000-5179-3020-00600-0	0.00	0.00	3,707.00	(3,707.00)	0.00	0.00	(3,707.00)
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00915-0	0.00	0.00	1,392.37	(1,392.37)	0.00	0.00	(1,392.37)
001-0000-5179-5040-00602-0	0.00	0.00	4,325.57	(4,325.57)	0.00	0.00	(4,325.57)
001-0000-5179-6000-00602-0	0.00	1,054.30	9,097.03	(9,097.03)	0.00	0.00	(9,097.03)
001-0000-5179-7010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-8160-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00602-0	0.00	270.93	28,903.38	(28,903.38)	0.00	99.26	(29,002.64)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	1,312.38	8,104.06	(8,104.06)	0.00	0.00	(8,104.06)
001-0000-5179-3020-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00915-0	0.00	0.00	152.80	(152.80)	0.00	5.70	(158.50)
001-0000-5179-3020-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00706-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00355-0	0.00	0.00	19,230.75	(19,230.75)	0.00	0.00	(19,230.75)
001-0000-5179-7500-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00204-0	0.00	1,267.82	16,830.80	(16,830.80)	0.00	1,841.63	(18,672.43)
001-0000-5179-7510-00226-0	0.00	1,315.00	3,915.00	(3,915.00)	0.00	0.00	(3,915.00)
001-0000-5179-0000-00488-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00080-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00705-0	0.00	0.00	4,500.00	(4,500.00)	0.00	0.00	(4,500.00)
001-0000-5179-1050-00706-0	0.00	0.00	984.60	(984.60)	0.00	0.00	(984.60)
001-0000-5179-1050-00710-0	0.00	0.00	430.00	(430.00)	0.00	166.00	(596.00)
001-0000-5179-1050-00745-0	0.00	0.00	426.00	(426.00)	0.00	0.00	(426.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00936-0	0.00	0.00	831.75	(831.75)	0.00	0.00	(831.75)
001-0000-5179-1075-00705-0	0.00	477.00	2,062.41	(2,062.41)	0.00	0.00	(2,062.41)
001-0000-5179-1075-00706-0	0.00	5.00	1,260.00	(1,260.00)	0.00	0.00	(1,260.00)
001-0000-5179-1075-00716-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00735-0	0.00	400.00	900.00	(900.00)	0.00	0.00	(900.00)
001-0000-5179-3000-00915-0	0.00	23.94	263.42	(263.42)	0.00	0.00	(263.42)
001-0000-5179-3000-00994-0	0.00	0.00	624.25	(624.25)	0.00	0.00	(624.25)
001-0000-5179-3010-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-8160-00602-0	0.00	309.25	916.80	(916.80)	0.00	0.00	(916.80)
001-0000-5179-5080-00915-0	0.00	0.00	63.66	(63.66)	0.00	0.00	(63.66)
001-0000-5179-6000-00915-0	0.00	25.00	130.00	(130.00)	0.00	0.00	(130.00)
001-0000-5179-0000-00218-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-8110-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00650-0	0.00	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-4070-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00915-0	0.00	14.00	103.00	(103.00)	0.00	0.00	(103.00)
001-0000-5179-1050-00097-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00516-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00741-0	0.00	30.00	1,339.00	(1,339.00)	0.00	0.00	(1,339.00)
001-0000-5179-1050-00925-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00624-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00945-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00044-0	0.00	0.00	126.00	(126.00)	0.00	0.00	(126.00)
001-0000-5179-5080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00718-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00042-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00043-0	0.00	246.68	2,640.48	(2,640.48)	0.00	25.00	(2,665.48)
001-0000-5179-1050-00508-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00686-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00156-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00602-0	0.00	1,926.00	29,532.17	(29,532.17)	0.00	1,894.43	(31,426.60)
001-0000-5179-1075-00045-0	0.00	1,134.56	40,947.19	(40,947.19)	0.00	319.02	(41,266.21)
001-0000-5179-7500-00000-0	0.00	82.00	8,814.01	(8,814.01)	0.00	0.00	(8,814.01)
001-0000-5179-3010-00020-0	0.00	0.00	180.00	(180.00)	0.00	0.00	(180.00)
001-0000-5179-3020-00660-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00626-0	0.00	35.00	2,782.50	(2,782.50)	0.00	42.00	(2,824.50)
001-0000-5179-4060-00602-0	0.00	11,105.13	17,097.59	(17,097.59)	0.00	1,478.14	(18,575.73)
001-0000-5179-1050-00717-0	0.00	0.00	4,089.35	(4,089.35)	0.00	0.00	(4,089.35)
001-0000-5179-0000-00700-0	0.00	492.00	53,761.41	(53,761.41)	0.00	499.00	(54,260.41)
001-0000-5179-1100-00112-0	0.00	0.00	2,334.83	(2,334.83)	0.00	0.00	(2,334.83)
001-0000-5179-1075-00618-0	0.00	2,005.00	2,005.00	(2,005.00)	0.00	4,495.00	(6,500.00)
001-0000-5179-1050-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00997-0	0.00	50.00	495.00	(495.00)	0.00	375.00	(870.00)
001-0000-5179-1075-00994-0	0.00	250.00	7,155.75	(7,155.75)	0.00	0.00	(7,155.75)
001-0000-5179-1050-00765-0	0.00	0.00	2,028.39	(2,028.39)	0.00	0.00	(2,028.39)
001-0000-5179-0000-00216-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00602-0	0.00	1,041.82	13,136.39	(13,136.39)	0.00	1,058.98	(14,195.37)
001-0000-5179-4070-00602-0	0.00	0.00	9,960.06	(9,960.06)	0.00	0.00	(9,960.06)
001-0000-5179-1075-00602-0	0.00	2,315.15	17,625.10	(17,625.10)	0.00	708.22	(18,333.32)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00204-0	0.00	30.00	12,444.78	(12,444.78)	0.00	50.00	(12,494.78)
001-0000-5179-3010-00204-0	0.00	90.00	7,788.51	(7,788.51)	0.00	0.00	(7,788.51)
001-0000-5179-3020-00204-0	0.00	198.00	8,451.53	(8,451.53)	0.00	107.00	(8,558.53)
001-0000-5179-1075-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00736-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7500-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00057-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00058-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00090-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-0000-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00993-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00736-0	0.00	364.25	2,808.80	(2,808.80)	0.00	60.00	(2,868.80)
001-0000-5179-1075-00736-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1075-00982-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00800-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00960-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00997-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7010-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-6000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00930-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00985-0	0.00	117.00	1,216.00	(1,216.00)	0.00	0.00	(1,216.00)
001-0000-5179-0000-00701-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00118-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00726-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00765-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00945-0	0.00	0.00	187.00	(187.00)	0.00	0.00	(187.00)
001-0000-5179-1050-00044-0	0.00	200.00	1,634.00	(1,634.00)	0.00	0.00	(1,634.00)
001-0000-5179-3000-00608-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00925-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00910-0	0.00	500.00	705.00	(705.00)	0.00	0.00	(705.00)
001-0000-5179-1050-00605-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4070-00700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00620-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00452-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00208-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00238-0	0.00	1,800.00	2,000.00	(2,000.00)	0.00	0.00	(2,000.00)
001-0000-5179-0000-00335-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00470-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00035-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00040-0	0.00	175.00	2,810.50	(2,810.50)	0.00	0.00	(2,810.50)
001-0000-5179-1050-00118-0	0.00	0.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00602-0	0.00	7,919.28	33,444.36	(33,444.36)	0.00	1,889.02	(35,333.38)
001-0000-5179-1050-00682-0	0.00	175.00	1,350.00	(1,350.00)	0.00	50.00	(1,400.00)
001-0000-5179-1050-00700-0	0.00	5,659.00	9,586.00	(9,586.00)	0.00	501.00	(10,087.00)
001-0000-5179-1050-00711-0	0.00	0.00	2,493.00	(2,493.00)	0.00	0.00	(2,493.00)
001-0000-5179-1050-00725-0	0.00	0.00	751.57	(751.57)	0.00	0.00	(751.57)
001-0000-5179-1050-00740-0	0.00	0.00	350.00	(350.00)	0.00	0.00	(350.00)
001-0000-5179-1050-00915-0	0.00	49.00	95.99	(95.99)	0.00	43.00	(138.99)
001-0000-5179-1050-00994-0	0.00	2,026.50	13,507.86	(13,507.86)	0.00	180.00	(13,687.86)
001-0000-5179-1050-00997-0	0.00	0.00	0.00	0.00	0.00	455.00	(455.00)
001-0000-5179-1075-00040-0	0.00	202.50	37,482.31	(37,482.31)	0.00	0.00	(37,482.31)
001-0000-5179-1075-00044-0	0.00	92.50	14,369.92	(14,369.92)	0.00	14.50	(14,384.42)
001-0000-5179-1075-00508-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00710-0	0.00	570.00	6,441.87	(6,441.87)	0.00	30.00	(6,471.87)
001-0000-5179-1075-00717-0	0.00	0.00	100.00	(100.00)	0.00	0.00	(100.00)
001-0000-5179-1075-00741-0	0.00	186.00	926.00	(926.00)	0.00	0.00	(926.00)
001-0000-5179-1075-00755-0	0.00	1,468.84	3,768.43	(3,768.43)	0.00	498.30	(4,266.73)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1075-00911-0	0.00	1,800.00	2,312.83	(2,312.83)	0.00	0.00	(2,312.83)
001-0000-5179-1100-00102-0	0.00	1,394.64	3,113.81	(3,113.81)	0.00	3,454.48	(6,568.29)
001-0000-5179-1100-00108-0	0.00	2,402.55	18,662.57	(18,662.57)	0.00	705.32	(19,367.89)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	25.00	2,262.00	(2,262.00)	0.00	0.00	(2,262.00)
001-0000-5179-3000-00044-0	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-0000-5179-3000-00045-0	0.00	362.00	1,298.00	(1,298.00)	0.00	0.00	(1,298.00)
001-0000-5179-3000-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00626-0	0.00	(8,346.25)	(3,758.82)	3,758.82	0.00	0.00	3,758.82
001-0000-5179-3000-00700-0	0.00	0.00	2,846.00	(2,846.00)	0.00	0.00	(2,846.00)
001-0000-5179-3000-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00600-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00020-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00994-0	0.00	0.00	916.00	(916.00)	0.00	0.00	(916.00)
001-0000-5179-4080-00602-0	0.00	200.00	4,029.59	(4,029.59)	0.00	0.00	(4,029.59)
001-0000-5179-4080-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4090-00602-0	0.00	0.00	4,548.95	(4,548.95)	0.00	0.00	(4,548.95)
001-0000-5179-6000-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7010-00530-0	0.00	350.00	350.00	(350.00)	0.00	0.00	(350.00)
001-0000-5179-0000-00496-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00434-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00228-0	0.00	0.00	3,482.90	(3,482.90)	0.00	1,230.00	(4,712.90)
001-0000-5179-0000-00204-0	0.00	2,248.22	2,798.22	(2,798.22)	0.00	0.00	(2,798.22)
001-0000-5179-0000-00730-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-1050-00052-0	0.00	0.00	6,885.00	(6,885.00)	0.00	2,391.00	(9,276.00)
001-0000-5179-1050-00236-0	0.00	186.00	1,284.60	(1,284.60)	0.00	37.50	(1,322.10)
001-0000-5179-1050-00911-0	0.00	3,277.92	19,008.75	(19,008.75)	0.00	465.50	(19,474.25)
001-0000-5179-7510-00301-0	0.00	3,120.00	16,719.13	(16,719.13)	0.00	0.00	(16,719.13)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-7010-00602-0	0.00	1,061.07	3,529.86	(3,529.86)	0.00	63.62	(3,593.48)
001-0000-5179-4090-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00217-0	0.00	0.00	645.00	(645.00)	0.00	0.00	(645.00)
001-0000-5179-5060-00217-0	0.00	0.00	425.00	(425.00)	0.00	0.00	(425.00)
001-0000-5179-0000-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00236-0	0.00	105.00	899.40	(899.40)	0.00	0.00	(899.40)
001-0000-5179-0000-00201-0	0.00	91.00	2,439.04	(2,439.04)	0.00	0.00	(2,439.04)
001-0000-5179-1050-00020-0	0.00	0.00	45.00	(45.00)	0.00	0.00	(45.00)
001-0000-5179-1050-00123-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00020-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1075-00090-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-1075-00610-0	0.00	263.80	2,727.49	(2,727.49)	0.00	621.78	(3,349.27)
001-0000-5179-1075-00700-0	0.00	3,071.13	7,580.43	(7,580.43)	0.00	393.00	(7,973.43)
001-0000-5179-1100-00120-0	0.00	2,039.65	8,951.31	(8,951.31)	0.00	48.10	(8,999.41)
001-0000-5179-3000-00020-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3000-00090-0	0.00	0.00	10.00	(10.00)	0.00	0.00	(10.00)
001-0000-5179-3000-00602-0	0.00	9,724.57	25,536.65	(25,536.65)	0.00	112.95	(25,649.60)
001-0000-5179-3010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00610-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00700-0	0.00	1,362.00	10,315.10	(10,315.10)	0.00	0.00	(10,315.10)
001-0000-5179-3020-00602-0	0.00	627.32	19,671.41	(19,671.41)	0.00	2,025.20	(21,696.61)
001-0000-5179-4020-00602-0	0.00	350.00	12,376.51	(12,376.51)	0.00	0.00	(12,376.51)
001-0000-5179-4060-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-8160-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00602-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00310-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00447-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00612-0	0.00	1,266.24	12,647.19	(12,647.19)	0.00	288.24	(12,935.43)
001-0000-5179-1050-00614-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00616-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00618-0	0.00	12,032.00	12,032.00	(12,032.00)	0.00	60.00	(12,092.00)
001-0000-5179-1050-00626-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00735-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00755-0	0.00	280.00	5,890.25	(5,890.25)	0.00	60.00	(5,950.25)
001-0000-5179-1050-00984-0	0.00	46.00	671.20	(671.20)	0.00	164.00	(835.20)
001-0000-5179-1075-00071-0	0.00	250.00	10,894.66	(10,894.66)	0.00	117.62	(11,012.28)
001-0000-5179-1075-00654-0	0.00	0.00	537.50	(537.50)	0.00	0.00	(537.50)
001-0000-5179-1075-00715-0	0.00	0.00	1,394.50	(1,394.50)	0.00	1,851.00	(3,245.50)
001-0000-5179-1075-00730-0	0.00	526.00	11,677.96	(11,677.96)	0.00	0.00	(11,677.96)
001-0000-5179-1075-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00765-0	0.00	1,344.59	3,369.11	(3,369.11)	0.00	302.60	(3,671.71)
001-0000-5179-1075-00936-0	0.00	0.00	220.00	(220.00)	0.00	0.00	(220.00)
001-0000-5179-1075-00980-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00984-0	0.00	523.00	6,154.23	(6,154.23)	0.00	0.00	(6,154.23)
001-0000-5179-1075-00997-0	0.00	234.00	4,256.00	(4,256.00)	0.00	1,318.00	(5,574.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	1,171.34	23,809.45	(23,809.45)	0.00	0.00	(23,809.45)
001-0000-5179-1100-00103-0	0.00	737.34	2,597.10	(2,597.10)	0.00	565.94	(3,163.04)
001-0000-5179-1100-00104-0	0.00	0.00	500.00	(500.00)	0.00	200.00	(700.00)
001-0000-5179-1100-00129-0	0.00	0.00	50.00	(50.00)	0.00	129.00	(179.00)
001-0000-5179-1100-00234-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00725-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00756-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00955-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-3010-00626-0	0.00	7.00	2,525.32	(2,525.32)	0.00	14.00	(2,539.32)
001-0000-5179-3010-00654-0	0.00	375.00	2,336.51	(2,336.51)	0.00	66.00	(2,402.51)
001-0000-5179-3010-00760-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00915-0	0.00	14.00	197.57	(197.57)	0.00	0.00	(197.57)
001-0000-5179-3010-00956-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00997-0	0.00	100.00	1,039.00	(1,039.00)	0.00	0.00	(1,039.00)
001-0000-5179-3020-00040-0	0.00	25.00	325.00	(325.00)	0.00	0.00	(325.00)
001-0000-5179-3020-00044-0	0.00	0.00	250.00	(250.00)	0.00	0.00	(250.00)
001-0000-5179-3020-00700-0	0.00	0.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-3020-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00711-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00730-0	0.00	0.00	95.00	(95.00)	0.00	0.00	(95.00)
001-0000-5179-8110-00602-0	0.00	104.70	2,443.43	(2,443.43)	0.00	0.00	(2,443.43)
001-0000-5179-1075-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5040-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5060-00915-0	0.00	31.09	102.04	(102.04)	0.00	0.00	(102.04)
001-0000-5179-4080-00530-0	0.00	814.00	814.00	(814.00)	0.00	0.00	(814.00)
001-0000-5179-5060-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5080-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00710-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00740-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00741-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00745-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00602-0	0.00	442.94	2,991.82	(2,991.82)	0.00	860.00	(3,851.82)
001-0000-5179-1050-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00000-0	0.00	0.00	196.75	(196.75)	0.00	0.00	(196.75)
001-0000-5179-1075-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5179 Other Pupil Activity Income							
001-0000-5179-5000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4020-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4060-00915-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00355-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5179	**900,000.00**	**113,814.61**	**866,175.44**	**33,824.56**	**0.00**	**38,673.82**	**(4,849.26)**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4060-00218-0	0.00	6,623.96	45,647.32	(45,647.32)	0.00	2,730.60	(48,377.92)
001-0000-5181-4020-00218-0	0.00	10,561.41	78,997.29	(78,997.29)	0.00	4,438.00	(83,435.29)
001-0000-5181-4080-00218-0	0.00	8,687.11	61,723.43	(61,723.43)	0.00	3,837.20	(65,560.63)
001-0000-5181-5000-00218-0	0.00	10,185.36	81,739.76	(81,739.76)	0.00	4,595.30	(86,335.06)
001-0000-5181-5040-00218-0	0.00	10,606.02	73,619.60	(73,619.60)	0.00	4,598.10	(78,217.70)
001-0000-5181-5060-00218-0	0.00	9,020.58	62,955.83	(62,955.83)	0.00	2,926.85	(65,882.68)
001-0000-5181-5080-00218-0	0.00	10,580.10	68,991.52	(68,991.52)	0.00	4,076.20	(73,067.72)
001-0000-5181-6000-00218-0	0.00	8,834.47	68,511.82	(68,511.82)	571.00	3,879.35	(72,962.17)
001-0000-5181-4090-00218-0	0.00	6,590.29	46,224.66	(46,224.66)	0.00	3,140.40	(49,365.06)
001-0000-5181-4070-00218-0	0.00	10,942.46	68,442.43	(68,442.43)	0.00	4,511.60	(72,954.03)
001-0000-5181-0000-00218-0	800,000.00	0.00	0.00	800,000.00	0.00	0.00	800,000.00
001-0000-5181-7510-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5181-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5181	**800,000.00**	**92,631.76**	**656,853.66**	**143,146.34**	**571.00**	**38,733.60**	**103,841.74**
Object: 5182 PK Tuition							
001-0000-5182-7510-00000-0	87,000.00	7,670.00	77,899.65	9,100.35	0.00	2,780.00	6,320.35
Total for Object: 5182	**87,000.00**	**7,670.00**	**77,899.65**	**9,100.35**	**0.00**	**2,780.00**	**6,320.35**
Object: 5191 Rentals							
001-0000-5191-8110-00000-0	9,000.00	427.38	7,602.36	1,397.64	0.00	11,277.38	(9,879.74)
001-0000-5191-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5191-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5191	**9,000.00**	**427.38**	**7,602.36**	**1,397.64**	**0.00**	**11,277.38**	**(9,879.74)**
Object: 5192 Gifts							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5192 Gifts							
001-0000-5192-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00240-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
Total for Object: 5192	**0.00**	**0.00**	**12,500.00**	**(12,500.00)**	**0.00**	**0.00**	**(12,500.00)**
Object: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	500,000.00	0.00	315,441.53	184,558.47	0.00	0.00	184,558.47
001-0000-5195-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**500,000.00**	**0.00**	**315,441.53**	**184,558.47**	**0.00**	**0.00**	**184,558.47**
Object: 5196 Net Receipts From Clearing Accts							
001-0000-5196-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5196	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Object 5198							
001-0000-5198-0000-00486-0	9,500.00	0.00	11,000.00	(1,500.00)	0.00	0.00	(1,500.00)
001-0000-5198-8160-00000-0	0.00	0.00	0.00	0.00	0.00	500.00	(500.00)
001-0000-5198-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00249-0	300,000.00	30,322.83	295,109.07	4,890.93	0.00	19,867.37	(14,976.44)
001-0000-5198-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00514-0	300,000.00	0.00	15,798.24	284,201.76	0.00	0.00	284,201.76
001-0000-5198-7500-00540-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7500-00250-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00361-0	200,000.00	0.00	0.00	200,000.00	0.00	0.00	200,000.00
001-0000-5198-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00000-0	30,000.00	7.29	40,744.03	(10,744.03)	0.00	0.00	(10,744.03)
001-0000-5198-0000-00222-0	7,500.00	0.00	7,000.00	500.00	0.00	0.00	500.00
001-0000-5198-0000-00240-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5198 Object 5198							
001-0000-5198-1050-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8110-00000-0	10,000.00	46.00	46.00	9,954.00	0.00	0.00	9,954.00
001-0000-5198-0000-00212-0	50,000.00	0.00	33,250.97	16,749.03	0.00	0.00	16,749.03
001-0000-5198-3000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-8160-00424-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-4080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-7010-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5198-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**907,000.00**	**30,376.12**	**402,948.31**	**504,051.69**	**0.00**	**20,367.37**	**483,684.32**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,450,000.00	0.00	1,523,512.59	(73,512.59)	0.00	0.00	(73,512.59)
Total for Object: 5221	**1,450,000.00**	**0.00**	**1,523,512.59**	**(73,512.59)**	**0.00**	**0.00**	**(73,512.59)**
Object: 5311 Basic Formula - State Monies							
001-0000-5311-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5311	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5312 Transportation							
001-0000-5312-0000-00000-0	700,000.00	70,032.00	706,851.00	(6,851.00)	0.00	0.00	(6,851.00)
Total for Object: 5312	**700,000.00**	**70,032.00**	**706,851.00**	**(6,851.00)**	**0.00**	**0.00**	**(6,851.00)**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,190,000.00	191,343.78	925,620.13	264,379.87	0.00	0.00	264,379.87
Total for Object: 5314	**1,190,000.00**	**191,343.78**	**925,620.13**	**264,379.87**	**0.00**	**0.00**	**264,379.87**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	120,000.00	870.00	110,713.80	9,286.20	0.00	0.00	9,286.20
Total for Object: 5324	**120,000.00**	**870.00**	**110,713.80**	**9,286.20**	**0.00**	**0.00**	**9,286.20**
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-00505-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-00400-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
001-0000-5332-1100-33200-0	550,000.00	0.00	0.00	550,000.00	0.00	0.00	550,000.00
001-0000-5332-1100-33208-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5332-0000-33207-0	0.00	0.00	8,325.00	(8,325.00)	0.00	0.00	(8,325.00)
Total for Object: 5332	**550,000.00**	**0.00**	**8,325.00**	**541,675.00**	**0.00**	**0.00**	**541,675.00**
Object: 5333 Food Services State							
001-0000-5333-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-4080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-0000-00000-0	40,000.00	0.00	0.00	40,000.00	0.00	0.00	40,000.00
001-0000-5333-3000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-6000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-7010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-1050-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5333-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5333	**40,000.00**	**0.00**	**0.00**	**40,000.00**	**0.00**	**0.00**	**40,000.00**
Object: 5359 Career Education Enhancement Grant							
001-0000-5359-1100-33201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5412 Medicaid							
001-0000-5412-0000-00476-0	425,000.00	5,970.71	456,498.28	(31,498.28)	0.00	4,458.32	(35,956.60)
Total for Object: 5412	**425,000.00**	**5,970.71**	**456,498.28**	**(31,498.28)**	**0.00**	**4,458.32**	**(35,956.60)**
Object: 5421 Child Development Associate (CDA) G							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5421 Child Development Associate (CDA) G							
001-0000-5421-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-1100-42701-0	221,023.00	0.00	221,023.00	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**221,023.00**	**0.00**	**221,023.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5435 Workforce Investment Act (WIA) - Fe							
001-0000-5435-1100-00406-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-43700-0	1,190.00	0.00	1,169.92	20.08	0.00	0.00	20.08
001-0000-5437-0000-00489-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00526-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00527-0	0.00	0.00	16,481.00	(16,481.00)	0.00	0.00	(16,481.00)
001-0000-5437-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**1,190.00**	**0.00**	**17,650.92**	**(16,460.92)**	**0.00**	**0.00**	**(16,460.92)**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5441 Idea Entitlement Funds, Part B Idea							
001-0000-5441-0000-00539-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5441-0000-00526-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	112,231.00	0.00	51,336.15	60,894.85	0.00	0.00	60,894.85
001-0000-5442-7500-44201-0	47,975.00	0.00	20,593.12	27,381.88	0.00	0.00	27,381.88

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
Total for Object: 5442	**160,206.00**	**0.00**	**71,929.27**	**88,276.73**	**0.00**	**0.00**	**88,276.73**
Object: 5445 School Lunch Program							
001-0000-5445-0000-00000-0	2,700,000.00	216,413.92	1,836,652.38	863,347.62	0.00	0.00	863,347.62
Total for Object: 5445	**2,700,000.00**	**216,413.92**	**1,836,652.38**	**863,347.62**	**0.00**	**0.00**	**863,347.62**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-00000-0	1,035,000.00	95,044.27	834,955.00	200,045.00	0.00	0.00	200,045.00
Total for Object: 5446	**1,035,000.00**	**95,044.27**	**834,955.00**	**200,045.00**	**0.00**	**0.00**	**200,045.00**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	65,000.00	6,439.16	58,619.60	6,380.40	0.00	0.00	6,380.40
Total for Object: 5448	**65,000.00**	**6,439.16**	**58,619.60**	**6,380.40**	**0.00**	**0.00**	**6,380.40**
Object: 5451 Title I - ESEA Improvement							
001-0000-5451-4070-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5451-0000-45102-0	0.00	0.00	26,208.65	(26,208.65)	0.00	0.00	(26,208.65)
001-0000-5451-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5451	**0.00**	**0.00**	**26,208.65**	**(26,208.65)**	**0.00**	**0.00**	**(26,208.65)**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	164,163.00	0.00	26,023.92	138,139.08	0.00	0.00	138,139.08
Total for Object: 5461	**164,163.00**	**0.00**	**26,023.92**	**138,139.08**	**0.00**	**0.00**	**138,139.08**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-00000-0	0.00	0.00	26,162.30	(26,162.30)	0.00	0.00	(26,162.30)
Total for Object: 5462	**0.00**	**0.00**	**26,162.30**	**(26,162.30)**	**0.00**	**0.00**	**(26,162.30)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-00000-0	403,970.00	0.00	265,184.11	138,785.89	0.00	0.00	138,785.89
Total for Object: 5465	**403,970.00**	**0.00**	**265,184.11**	**138,785.89**	**0.00**	**0.00**	**138,785.89**
Object: 5472 Child Care Development Grant							
001-0000-5472-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5472	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5481 Department of Health Food Service							
001-0000-5481-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5481 Department of Health Food Service							
001-0000-5481-0000-00000-0	800,000.00	57,127.67	525,950.70	274,049.30	0.00	0.00	274,049.30
Total for Object: 5481	**800,000.00**	**57,127.67**	**525,950.70**	**274,049.30**	**0.00**	**0.00**	**274,049.30**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	374,000.00	31,226.31	419,663.77	(45,663.77)	0.00	0.00	(45,663.77)
001-0000-5483-7510-00106-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5483	**374,000.00**	**31,226.31**	**419,663.77**	**(45,663.77)**	**0.00**	**0.00**	**(45,663.77)**
Object: 5497 Other Federal Revenue							
001-0000-5497-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-0000-00474-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5497-4060-00521-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
001-0000-5631-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5691 Temporary Direct Deposit Revenues							
001-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5821 Area Career Center Fees Other LEA's							
001-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5821-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5821	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5841 Trans Rec'd Other LEA-Non Disabled							
001-0000-5841-0000-00474-0	35,000.00	15,597.67	17,913.66	17,086.34	0.00	0.00	17,086.34
Total for Object: 5841	**35,000.00**	**15,597.67**	**17,913.66**	**17,086.34**	**0.00**	**0.00**	**17,086.34**
Total for Function: 0000	**49,143,436.00**	**2,289,709.68**	**44,852,927.16**	**4,290,508.84**	**630.00**	**159,895.65**	**4,129,983.19**
Total for Fund: 001	**49,143,436.00**	**2,289,709.68**	**44,852,927.16**	**4,290,508.84**	**630.00**	**159,895.65**	**4,129,983.19**
Fund: 002							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,420,154.00	664,748.31	7,639,533.78	1,780,620.22	0.00	0.00	1,780,620.22
Total for Object: 5113	**9,420,154.00**	**664,748.31**	**7,639,533.78**	**1,780,620.22**	**0.00**	**0.00**	**1,780,620.22**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	0.00	9,714.00	(9,714.00)	0.00	0.00	(9,714.00)
Total for Object: 5123	**0.00**	**0.00**	**9,714.00**	**(9,714.00)**	**0.00**	**0.00**	**(9,714.00)**
Object: 5141 Earnings From Temp Deposit							
002-0000-5141-0000-00000-0	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
Total for Object: 5141	**1,000.00**	**0.00**	**0.00**	**1,000.00**	**0.00**	**0.00**	**1,000.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 0000 REVENUE							
Object: 5195 Prior Period Adjustments							
Object:							
002-0000-5195-0000-00000-0	0.00	0.00	590,591.34	(590,591.34)	0.00	0.00	(590,591.34)
Total for Object: 5195	**0.00**	**0.00**	**590,591.34**	**(590,591.34)**	**0.00**	**0.00**	**(590,591.34)**
Object: 5198 Object 5198							
002-0000-5198-0000-00000-0	0.00	0.00	2,256.30	(2,256.30)	0.00	0.00	(2,256.30)
Total for Object: 5198	**0.00**	**0.00**	**2,256.30**	**(2,256.30)**	**0.00**	**0.00**	**(2,256.30)**
Object: 5211 Fines Forfeitures Eschates							
002-0000-5211-0000-00000-0	50,000.00	11,974.36	11,974.36	38,025.64	0.00	0.00	38,025.64
Total for Object: 5211	**50,000.00**	**11,974.36**	**11,974.36**	**38,025.64**	**0.00**	**0.00**	**38,025.64**
Object: 5311 Basic Formula - State Monies							
002-0000-5311-0000-00000-0	36,922,851.00	3,066,532.00	30,520,969.47	6,401,881.53	0.00	0.00	6,401,881.53
Total for Object: 5311	**36,922,851.00**	**3,066,532.00**	**30,520,969.47**	**6,401,881.53**	**0.00**	**0.00**	**6,401,881.53**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,454,002.00	330,207.56	2,857,017.36	596,984.64	0.00	0.00	596,984.64
Total for Object: 5319	**3,454,002.00**	**330,207.56**	**2,857,017.36**	**596,984.64**	**0.00**	**0.00**	**596,984.64**
Object: 5332 Vocational/Technical Aid							
002-0000-5332-1100-33200-0	179,000.00	0.00	0.00	179,000.00	0.00	0.00	179,000.00
002-0000-5332-0000-00234-0	9,000.00	0.00	0.00	9,000.00	0.00	0.00	9,000.00
Total for Object: 5332	**188,000.00**	**0.00**	**0.00**	**188,000.00**	**0.00**	**0.00**	**188,000.00**
Object: 5362 A+ Schools							
002-0000-5362-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5362	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5369 Residential Placement/Excess Cost							
002-0000-5369-0000-00236-0	250,000.00	0.00	332,283.84	(82,283.84)	0.00	0.00	(82,283.84)
Total for Object: 5369	**250,000.00**	**0.00**	**332,283.84**	**(82,283.84)**	**0.00**	**0.00**	**(82,283.84)**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,250,000.00	0.00	1,136,220.28	113,779.72	0.00	0.00	113,779.72
Total for Object: 5381	**1,250,000.00**	**0.00**	**1,136,220.28**	**113,779.72**	**0.00**	**0.00**	**113,779.72**
Object: 5397 Other State Revenue							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 0000 REVENUE							
Object: 5397 Other State Revenue							
002-0000-5397-1100-00404-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	0.00	0.00	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
Total for Object: 5437	**0.00**	**0.00**	**32,256.07**	**(32,256.07)**	**0.00**	**0.00**	**(32,256.07)**
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-44100-0	1,849,642.00	0.00	1,103,564.24	746,077.76	0.00	0.00	746,077.76
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5441	**1,849,642.00**	**0.00**	**1,103,564.24**	**746,077.76**	**0.00**	**0.00**	**746,077.76**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	2,513,375.00	0.00	1,608,735.86	904,639.14	0.00	0.00	904,639.14
Total for Object: 5451	**2,513,375.00**	**0.00**	**1,608,735.86**	**904,639.14**	**0.00**	**0.00**	**904,639.14**
Object: 5497 Other Federal Revenue							
002-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5497-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
002-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5811-0000-12000-0	247,528.00	0.00	247,528.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**247,528.00**	**0.00**	**247,528.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5821 Area Career Center Fees Other LEA's							
002-0000-5821-1100-00000-0	1,436,200.00	268,800.00	1,312,626.30	123,573.70	0.00	0.00	123,573.70
002-0000-5821-1100-00487-0	147,000.00	0.00	0.00	147,000.00	0.00	61,500.00	85,500.00
002-0000-5821-1100-00101-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5821-1105-00487-0	0.00	0.00	0.00	0.00	0.00	36,000.00	(36,000.00)
002-0000-5821-1105-00000-0	0.00	197,400.00	197,400.00	(197,400.00)	0.00	0.00	(197,400.00)
Total for Object: 5821	**1,583,200.00**	**466,200.00**	**1,510,026.30**	**73,173.70**	**0.00**	**97,500.00**	**(24,326.30)**
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-6000-00000-0	0.00	3,344.52	3,344.52	(3,344.52)	0.00	0.00	(3,344.52)
002-0000-5831-3000-00000-0	0.00	73,560.80	36,780.40	(36,780.40)	0.00	0.00	(36,780.40)
002-0000-5831-3010-00000-0	0.00	16,611.62	8,305.81	(8,305.81)	0.00	0.00	(8,305.81)
002-0000-5831-3020-00000-0	0.00	7,684.74	3,842.37	(3,842.37)	0.00	0.00	(3,842.37)
002-0000-5831-1050-00000-0	0.00	145,659.32	72,829.66	(72,829.66)	0.00	0.00	(72,829.66)
002-0000-5831-1075-00000-0	0.00	66,024.92	33,012.46	(33,012.46)	0.00	0.00	(33,012.46)
002-0000-5831-4020-00000-0	0.00	20,449.98	10,224.99	(10,224.99)	0.00	0.00	(10,224.99)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 0000 REVENUE							
Object: 5831 Contracted Ed Services Other LEA's							
002-0000-5831-4060-00000-0	0.00	20,468.22	10,234.11	(10,234.11)	0.00	0.00	(10,234.11)
002-0000-5831-4070-00000-0	0.00	44,722.98	22,361.49	(22,361.49)	0.00	0.00	(22,361.49)
002-0000-5831-4080-00000-0	0.00	46,255.44	23,127.72	(23,127.72)	0.00	0.00	(23,127.72)
002-0000-5831-4090-00000-0	0.00	15,646.76	7,823.38	(7,823.38)	0.00	0.00	(7,823.38)
002-0000-5831-5000-00000-0	0.00	28,294.10	14,147.05	(14,147.05)	0.00	0.00	(14,147.05)
002-0000-5831-5040-00000-0	0.00	7,271.84	3,635.92	(3,635.92)	0.00	0.00	(3,635.92)
002-0000-5831-5060-00000-0	0.00	36,105.52	16,380.50	(16,380.50)	0.00	0.00	(16,380.50)
002-0000-5831-5080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-0000-00000-0	250,000.00	(532,100.76)	0.00	250,000.00	0.00	0.00	250,000.00
Total for Object: 5831	**250,000.00**	**0.00**	**266,050.38**	**(16,050.38)**	**0.00**	**0.00**	**(16,050.38)**
Total for Function: 0000	**57,979,752.00**	**4,539,662.23**	**47,868,721.58**	**10,111,030.42**	**0.00**	**97,500.00**	**10,013,530.42**
Total for Fund: 002	**57,979,752.00**	**4,539,662.23**	**47,868,721.58**	**10,111,030.42**	**0.00**	**97,500.00**	**10,013,530.42**
Fund: 003							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	8,024,514.00	101,355.38	7,975,829.84	48,684.16	0.00	0.00	48,684.16
Total for Object: 5111	**8,024,514.00**	**101,355.38**	**7,975,829.84**	**48,684.16**	**0.00**	**0.00**	**48,684.16**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	635,307.00	54,502.22	553,181.41	82,125.59	0.00	0.00	82,125.59
Total for Object: 5112	**635,307.00**	**54,502.22**	**553,181.41**	**82,125.59**	**0.00**	**0.00**	**82,125.59**
Object: 5116 In Lieu fo Tax							
003-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							
003-0000-5141-0000-00000-0	20,000.00	13,624.42	82,881.15	(62,881.15)	0.00	0.00	(62,881.15)
Total for Object: 5141	**20,000.00**	**13,624.42**	**82,881.15**	**(62,881.15)**	**0.00**	**0.00**	**(62,881.15)**
Object: 5142 Accrued Interest on Bonds Sold							
003-0000-5142-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5142	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 003							
Function: 0000 REVENUE							
Object: 5143 Premium on Bonds Sold							
Object:							
003-0000-5143-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	461,399.15	(61,399.15)	0.00	0.00	(61,399.15)
Total for Object: 5221	**400,000.00**	**0.00**	**461,399.15**	**(61,399.15)**	**0.00**	**0.00**	**(61,399.15)**
Object: 5691 Temporary Direct Deposit Revenues							
003-0000-5691-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5691	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5692 Refunding Bonds							
003-0000-5692-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5692	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**9,079,821.00**	**169,482.02**	**9,073,291.55**	**6,529.45**	**0.00**	**0.00**	**6,529.45**
Total for Fund: 003	**9,079,821.00**	**169,482.02**	**9,073,291.55**	**6,529.45**	**0.00**	**0.00**	**6,529.45**
Fund: 004							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
004-0000-5111-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5111	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5112 Taxes Deliquent							
004-0000-5112-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5112	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5114 Financial Instititution Tax							
004-0000-5114-0000-00000-0	100,000.00	0.00	55,650.16	44,349.84	0.00	0.00	44,349.84
Total for Object: 5114	**100,000.00**	**0.00**	**55,650.16**	**44,349.84**	**0.00**	**0.00**	**44,349.84**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 0000 REVENUE							
Object: 5115 M&M Surcharge							
Object:							
004-0000-5115-0000-00000-0	650,000.00	0.00	717,791.48	(67,791.48)	0.00	0.00	(67,791.48)
Total for Object: 5115	**650,000.00**	**0.00**	**717,791.48**	**(67,791.48)**	**0.00**	**0.00**	**(67,791.48)**
Object: 5116 In Lieu fo Tax							
004-0000-5116-0000-00201-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5116-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5116-0000-00360-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5116	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5141 Earnings From Temp Deposit							
004-0000-5141-0000-00300-0	0.00	0.00	10,817.42	(10,817.42)	0.00	0.00	(10,817.42)
004-0000-5141-0000-00000-0	0.00	0.00	4,242.02	(4,242.02)	0.00	0.00	(4,242.02)
Total for Object: 5141	**0.00**	**0.00**	**15,059.44**	**(15,059.44)**	**0.00**	**0.00**	**(15,059.44)**
Object: 5143 Premium on Bonds Sold							
004-0000-5143-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
004-0000-5195-7510-00301-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5198 Object 5198							
004-0000-5198-4070-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00000-0	0.00	0.00	53.98	(53.98)	0.00	0.00	(53.98)
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00489-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**53.98**	**(53.98)**	**0.00**	**0.00**	**(53.98)**
Object: 5221 State Assessed Railroad Utility Tax							
004-0000-5221-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5221	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 0000 REVENUE							
Object: 5332 Vocational/Technical Aid							
Object:							
004-0000-5332-1100-33201-0	346,811.00	301,747.18	301,747.18	45,063.82	0.00	0.00	45,063.82
Total for Object: 5332	**346,811.00**	**301,747.18**	**301,747.18**	**45,063.82**	**0.00**	**0.00**	**45,063.82**
Object: 5359 Career Education Enhancement Grant							
004-0000-5359-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5359	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
004-0000-5437-0000-43700-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5451 Title I - ESEA Improvement							
004-0000-5451-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5451	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5497 Other Federal Revenue							
004-0000-5497-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-00204-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5497-0000-45100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5497	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5611 Sale of Bonds							
004-0000-5611-0000-00300-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5611	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5631 Net Insurance Recovery							
004-0000-5631-8160-00250-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5631-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5631	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5641 Sale of School Buses							
004-0000-5641-8160-00000-0	0.00	0.00	6,200.00	(6,200.00)	0.00	0.00	(6,200.00)
Total for Object: 5641	**0.00**	**0.00**	**6,200.00**	**(6,200.00)**	**0.00**	**0.00**	**(6,200.00)**
Object: 5651 Sale of Other Property							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Apr **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 004							
Function: 0000 REVENUE							
Object: 5651 Sale of Other Property							
004-0000-5651-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5651-8110-00000-0	10,000.00	0.00	26,934.40	(16,934.40)	0.00	0.00	(16,934.40)
004-0000-5651-8160-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5651	**10,000.00**	**0.00**	**26,934.40**	**(16,934.40)**	**0.00**	**0.00**	**(16,934.40)**
Object: 5811 Tuition from Other LEA - Reg Term							
004-0000-5811-0000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4090-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5040-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1050-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-1075-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3010-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-3020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4020-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4060-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5811-4070-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5811	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Total for Function: 0000	**1,106,811.00**	**301,747.18**	**1,123,436.64**	**(16,625.64)**	**0.00**	**0.00**	**(16,625.64)**
Total for Fund: 004	**1,106,811.00**	**301,747.18**	**1,123,436.64**	**(16,625.64)**	**0.00**	**0.00**	**(16,625.64)**
Grand Total:	**117,309,820.00**	**7,300,601.11**	**102,918,376.93**	**14,391,443.07**	**630.00**	**257,395.65**	**14,133,417.42**