# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | 703,514.13 | 29,820,472.70 | 1,199,535.30 | 0.00 | 0.00 | 1,199,535.30 |
| Total for Object: 5111 | **31,020,008.00** | **703,514.13** | **29,820,472.70** | **1,199,535.30** | **0.00** | **0.00** | **1,199,535.30** |
| Object: 5112 Taxes Deliquent | | | | | | | |
| 001-0000-5112-0000-00000-0 | 2,455,876.00 | 188,255.62 | 1,888,487.92 | 567,388.08 | 0.00 | 0.00 | 567,388.08 |
| Total for Object: 5112 | **2,455,876.00** | **188,255.62** | **1,888,487.92** | **567,388.08** | **0.00** | **0.00** | **567,388.08** |
| Object: 5116 In Lieu fo Tax | | | | | | | |
| 001-0000-5116-0000-00000-0 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |
| 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** | **0.00** | **0.00** | **550,000.00** | **0.00** | **0.00** | **550,000.00** |
| 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 | 3,629.50 | 9,124.50 | 875.50 | 0.00 | 600.00 | 275.50 |
| Total for Object: 5123 | **10,000.00** | **3,629.50** | **9,124.50** | **875.50** | **0.00** | **600.00** | **275.50** |
| 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 | 80,499.22 | 529,674.42 | (229,674.42) | 0.00 | 0.00 | (229,674.42) |
| Total for Object: 5141 | **300,000.00** | **80,499.22** | **529,674.42** | **(229,674.42)** | **0.00** | **0.00** | **(229,674.42)** |
| Object: 5151 Sales to Pupils | | | | | | | |
| 001-0000-5151-0000-00000-0 | 500,000.00 | 68,925.70 | 594,077.65 | (94,077.65) | 0.00 | 3,815.81 | (97,893.46) |
| Total for Object: 5151 | **500,000.00** | **68,925.70** | **594,077.65** | **(94,077.65)** | **0.00** | **3,815.81** | **(97,893.46)** |
| Object: 5161 Sales to Adults | | | | | | | |
| 001-0000-5161-0000-00000-0 | 20,000.00 | 2,147.06 | 18,882.01 | 1,117.99 | 0.00 | 52.00 | 1,065.99 |
| Total for Object: 5161 | **20,000.00** | **2,147.06** | **18,882.01** | **1,117.99** | **0.00** | **52.00** | **1,065.99** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | 11,228.58 | 98,636.34 | 381,363.66 | 0.00 | 642.22 | 380,721.44 |
| 001-0000-5165-0000-00219-0 | 90,000.00 | 88.88 | 40,577.05 | 49,422.95 | 0.00 | 0.00 | 49,422.95 |
| Total for Object: 5165 | **570,000.00** | **11,317.46** | **139,213.39** | **430,786.61** | **0.00** | **642.22** | **430,144.39** |
| 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 :** Mar **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 :** Mar **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 |
| 001-0000-5173-3010-00447-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5173-8110-00234-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5173-0000-00400-0 | 0.00 | 8,679.00 | 14,036.00 | (14,036.00) | 0.00 | 89.00 | (14,125.00) |
| 001-0000-5173-5000-00994-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5173-1050-00987-0 | 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 |
| 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 |
| Total for Object: 5173 | **0.00** | **8,679.00** | **14,036.00** | **(14,036.00)** | **0.00** | **89.00** | **(14,125.00)** |
| Object: 5179 Other Pupil Activity Income | | | | | | | |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5179-4070-00530-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5179-3020-00530-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 |
| 001-0000-5179-4020-00044-0 | 0.00 | 0.00 | 475.00 | (475.00) | 0.00 | 0.00 | (475.00) |
| 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 | 0.00 | (427.71) | 427.71 | 0.00 | 0.00 | 427.71 |
| 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 |
| 001-0000-5179-7500-00226-0 | 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 | 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) |
| 001-0000-5179-1050-00204-0 | 0.00 | 335.00 | 20,547.64 | (20,547.64) | 0.00 | 249.00 | (20,796.64) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5179-0000-00755-0 | 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 |
| 001-0000-5179-1050-00090-0 | 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 | 0.00 | 6,471.75 | (6,471.75) | 0.00 | 0.00 | (6,471.75) |
| 001-0000-5179-1075-00656-0 | 0.00 | 0.00 | 3,746.68 | (3,746.68) | 0.00 | 0.00 | (3,746.68) |
| 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 | 110.00 | 1,095.00 | (1,095.00) | 0.00 | 65.00 | (1,160.00) |
| 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 |
| 001-0000-5179-1050-00046-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 686.00 | 3,553.77 | (3,553.77) | 0.00 | 0.00 | (3,553.77) |
| 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) |
| 001-0000-5179-0000-00746-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5179-7500-00530-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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) |
| 001-0000-5179-0000-00400-0 | 0.00 | 11.42 | 94.24 | (94.24) | 0.00 | 11.37 | (105.61) |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | 2.86 | 23.36 | (23.36) | 0.00 | 2.85 | (26.21) |
| 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 | 0.00 | 1,749.41 | (1,749.41) | 0.00 | 0.00 | (1,749.41) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | (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 | 0.00 | 184.00 | (184.00) | 0.00 | 1,372.00 | (1,556.00) |
| 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 :** Mar **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 | 130.45 | 1,397.82 | (1,397.82) | 0.00 | 0.00 | (1,397.82) |
| 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 | 251.00 | 4,325.57 | (4,325.57) | 0.00 | 0.00 | (4,325.57) |
| 001-0000-5179-6000-00602-0 | 0.00 | 1,965.13 | 8,042.73 | (8,042.73) | 0.00 | 584.50 | (8,627.23) |
| 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 | 28.56 | 28,632.45 | (28,632.45) | 0.00 | 178.44 | (28,810.89) |
| 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 | 0.00 | 6,791.68 | (6,791.68) | 0.00 | 0.00 | (6,791.68) |
| 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 | 0.00 | (152.80) |
| 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 | 11,665.23 | 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 | 284.33 | 15,562.98 | (15,562.98) | 0.00 | 100.50 | (15,663.48) |
| 001-0000-5179-7510-00226-0 | 0.00 | 0.00 | 2,600.00 | (2,600.00) | 0.00 | 0.00 | (2,600.00) |
| 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 | 4,500.00 | 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 | 0.00 | (430.00) |
| 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 :** Mar **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 | 36.00 | 831.75 | (831.75) | 0.00 | 0.00 | (831.75) |
| 001-0000-5179-1075-00705-0 | 0.00 | 1,585.41 | 1,585.41 | (1,585.41) | 0.00 | 0.00 | (1,585.41) |
| 001-0000-5179-1075-00706-0 | 0.00 | 70.00 | 1,255.00 | (1,255.00) | 0.00 | 5.00 | (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 | 500.00 | 500.00 | (500.00) | 0.00 | 400.00 | (900.00) |
| 001-0000-5179-3000-00915-0 | 0.00 | 64.49 | 239.48 | (239.48) | 0.00 | 0.00 | (239.48) |
| 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 | 300.10 | 607.55 | (607.55) | 0.00 | 31.50 | (639.05) |
| 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 | 41.95 | 105.00 | (105.00) | 0.00 | 25.00 | (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 | 13.00 | 89.00 | (89.00) | 0.00 | 0.00 | (89.00) |
| 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 | 1,309.00 | 1,309.00 | (1,309.00) | 0.00 | 30.00 | (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 :** Mar **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 | 30.00 | 2,393.80 | (2,393.80) | 0.00 | 246.68 | (2,640.48) |
| 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 | 2,153.85 | 27,606.17 | (27,606.17) | 0.00 | 0.00 | (27,606.17) |
| 001-0000-5179-1075-00045-0 | 0.00 | 7,387.43 | 39,812.63 | (39,812.63) | 0.00 | 865.01 | (40,677.64) |
| 001-0000-5179-7500-00000-0 | 0.00 | 51.44 | 8,732.01 | (8,732.01) | 0.00 | 82.00 | (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 | 63.00 | 2,747.50 | (2,747.50) | 0.00 | 21.00 | (2,768.50) |
| 001-0000-5179-4060-00602-0 | 0.00 | 0.00 | 5,992.46 | (5,992.46) | 0.00 | 1,061.82 | (7,054.28) |
| 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 | 4,010.00 | 53,269.41 | (53,269.41) | 0.00 | 350.00 | (53,619.41) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 75.00 | 445.00 | (445.00) | 0.00 | 50.00 | (495.00) |
| 001-0000-5179-1075-00994-0 | 0.00 | 0.00 | 6,905.75 | (6,905.75) | 0.00 | 250.00 | (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 :** Mar **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 | 991.74 | 12,094.57 | (12,094.57) | 0.00 | 539.10 | (12,633.67) |
| 001-0000-5179-4070-00602-0 | 0.00 | 2,332.05 | 9,960.06 | (9,960.06) | 0.00 | 0.00 | (9,960.06) |
| 001-0000-5179-1075-00602-0 | 0.00 | 409.88 | 15,309.95 | (15,309.95) | 0.00 | 1,041.44 | (16,351.39) |
| 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 | 135.00 | 12,414.78 | (12,414.78) | 0.00 | 0.00 | (12,414.78) |
| 001-0000-5179-3010-00204-0 | 0.00 | 60.00 | 7,698.51 | (7,698.51) | 0.00 | 25.00 | (7,723.51) |
| 001-0000-5179-3020-00204-0 | 0.00 | 705.92 | 8,253.53 | (8,253.53) | 0.00 | 128.00 | (8,381.53) |
| 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 :** Mar **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 | 375.00 | 2,444.55 | (2,444.55) | 0.00 | 338.25 | (2,782.80) |
| 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 | 0.00 | 1,099.00 | (1,099.00) | 0.00 | 0.00 | (1,099.00) |
| 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 | 0.00 | 1,434.00 | (1,434.00) | 0.00 | 0.00 | (1,434.00) |
| 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 | 0.00 | 205.00 | (205.00) | 0.00 | 500.00 | (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 :** Mar **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 | 0.00 | 200.00 | (200.00) | 0.00 | 300.00 | (500.00) |
| 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 | 0.00 | 2,635.50 | (2,635.50) | 0.00 | 0.00 | (2,635.50) |
| 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 | 597.26 | 25,525.08 | (25,525.08) | 0.00 | 2,348.86 | (27,873.94) |
| 001-0000-5179-1050-00682-0 | 0.00 | 15.00 | 1,175.00 | (1,175.00) | 0.00 | 0.00 | (1,175.00) |
| 001-0000-5179-1050-00700-0 | 0.00 | 1,764.00 | 3,927.00 | (3,927.00) | 0.00 | 3,809.00 | (7,736.00) |
| 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 | 50.00 | 350.00 | (350.00) | 0.00 | 0.00 | (350.00) |
| 001-0000-5179-1050-00915-0 | 0.00 | 0.00 | 46.99 | (46.99) | 0.00 | 0.00 | (46.99) |
| 001-0000-5179-1050-00994-0 | 0.00 | 963.25 | 11,481.36 | (11,481.36) | 0.00 | 150.00 | (11,631.36) |
| 001-0000-5179-1050-00997-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5179-1075-00040-0 | 0.00 | 5,705.81 | 37,279.81 | (37,279.81) | 0.00 | 180.00 | (37,459.81) |
| 001-0000-5179-1075-00044-0 | 0.00 | 2,490.80 | 14,277.42 | (14,277.42) | 0.00 | 25.00 | (14,302.42) |
| 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 | 0.00 | 5,871.87 | (5,871.87) | 0.00 | 0.00 | (5,871.87) |
| 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 | 735.00 | 740.00 | (740.00) | 0.00 | 51.00 | (791.00) |
| 001-0000-5179-1075-00755-0 | 0.00 | 2,299.59 | 2,299.59 | (2,299.59) | 0.00 | 1,250.84 | (3,550.43) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | 200.00 | 512.83 | (512.83) | 0.00 | 1,800.00 | (2,312.83) |
| 001-0000-5179-1100-00102-0 | 0.00 | 413.44 | 1,719.17 | (1,719.17) | 0.00 | 0.00 | (1,719.17) |
| 001-0000-5179-1100-00108-0 | 0.00 | 1,483.99 | 16,260.02 | (16,260.02) | 0.00 | 138.30 | (16,398.32) |
| 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 | 1,634.00 | 2,237.00 | (2,237.00) | 0.00 | 0.00 | (2,237.00) |
| 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 | 936.00 | 936.00 | (936.00) | 0.00 | 362.00 | (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 | 0.00 | 4,587.43 | (4,587.43) | 0.00 | 0.00 | (4,587.43) |
| 001-0000-5179-3000-00700-0 | 0.00 | 318.00 | 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 | 91.75 | 3,829.59 | (3,829.59) | 0.00 | 0.00 | (3,829.59) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 400.00 | 3,482.90 | (3,482.90) | 0.00 | 0.00 | (3,482.90) |
| 001-0000-5179-0000-00204-0 | 0.00 | 0.00 | 550.00 | (550.00) | 0.00 | 0.00 | (550.00) |
| 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 :** Mar **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 | 0.00 | (6,885.00) |
| 001-0000-5179-1050-00236-0 | 0.00 | 118.50 | 1,098.60 | (1,098.60) | 0.00 | 76.10 | (1,174.70) |
| 001-0000-5179-1050-00911-0 | 0.00 | 2,639.65 | 15,730.83 | (15,730.83) | 0.00 | 1,164.25 | (16,895.08) |
| 001-0000-5179-7510-00301-0 | 0.00 | 1,504.00 | 13,599.13 | (13,599.13) | 0.00 | 3,100.00 | (16,699.13) |
| 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 | 0.00 | 2,468.79 | (2,468.79) | 0.00 | 1,023.57 | (3,492.36) |
| 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 | 169.04 | 794.40 | (794.40) | 0.00 | 105.00 | (899.40) |
| 001-0000-5179-0000-00201-0 | 0.00 | 178.00 | 2,348.04 | (2,348.04) | 0.00 | 0.00 | (2,348.04) |
| 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 | 109.90 | 2,463.69 | (2,463.69) | 0.00 | 0.00 | (2,463.69) |
| 001-0000-5179-1075-00700-0 | 0.00 | 25.00 | 4,509.30 | (4,509.30) | 0.00 | 1,569.00 | (6,078.30) |
| 001-0000-5179-1100-00120-0 | 0.00 | 358.84 | 6,911.66 | (6,911.66) | 0.00 | 389.51 | (7,301.17) |
| 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 | 7,992.86 | 15,812.08 | (15,812.08) | 0.00 | 147.10 | (15,959.18) |
| 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 | 50.00 | 8,953.10 | (8,953.10) | 0.00 | 460.00 | (9,413.10) |
| 001-0000-5179-3020-00602-0 | 0.00 | 329.40 | 19,044.09 | (19,044.09) | 0.00 | 246.10 | (19,290.19) |
| 001-0000-5179-4020-00602-0 | 0.00 | 1,157.20 | 12,026.51 | (12,026.51) | 0.00 | 0.00 | (12,026.51) |
| 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 :** Mar **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 | 2,100.93 | 11,380.95 | (11,380.95) | 0.00 | 310.74 | (11,691.69) |
| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 5,460.25 | 5,610.25 | (5,610.25) | 0.00 | 220.00 | (5,830.25) |
| 001-0000-5179-1050-00984-0 | 0.00 | 0.00 | 625.20 | (625.20) | 0.00 | 15.00 | (640.20) |
| 001-0000-5179-1075-00071-0 | 0.00 | 1,047.33 | 10,644.66 | (10,644.66) | 0.00 | 200.00 | (10,844.66) |
| 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 | 0.00 | (1,394.50) |
| 001-0000-5179-1075-00730-0 | 0.00 | 0.00 | 11,151.96 | (11,151.96) | 0.00 | 526.00 | (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 | 294.75 | 2,024.52 | (2,024.52) | 0.00 | 447.72 | (2,472.24) |
| 001-0000-5179-1075-00936-0 | 0.00 | 220.00 | 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 | 3,261.50 | 5,631.23 | (5,631.23) | 0.00 | 523.00 | (6,154.23) |
| 001-0000-5179-1075-00997-0 | 0.00 | 1,220.00 | 4,022.00 | (4,022.00) | 0.00 | 0.00 | (4,022.00) |
| 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 | 6,339.82 | 22,638.11 | (22,638.11) | 0.00 | 897.45 | (23,535.56) |
| 001-0000-5179-1100-00103-0 | 0.00 | 126.00 | 1,859.76 | (1,859.76) | 0.00 | 269.98 | (2,129.74) |
| 001-0000-5179-1100-00104-0 | 0.00 | 0.00 | 500.00 | (500.00) | 0.00 | 0.00 | (500.00) |
| 001-0000-5179-1100-00129-0 | 0.00 | 0.00 | 50.00 | (50.00) | 0.00 | 0.00 | (50.00) |
| 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 :** Mar **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 | 2,518.32 | (2,518.32) | 0.00 | 0.00 | (2,518.32) |
| 001-0000-5179-3010-00654-0 | 0.00 | 0.00 | 1,961.51 | (1,961.51) | 0.00 | 267.00 | (2,228.51) |
| 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 | 0.00 | 183.57 | (183.57) | 0.00 | 14.00 | (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 | 50.00 | 939.00 | (939.00) | 0.00 | 100.00 | (1,039.00) |
| 001-0000-5179-3020-00040-0 | 0.00 | 0.00 | 300.00 | (300.00) | 0.00 | 25.00 | (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 | 873.38 | 2,338.73 | (2,338.73) | 0.00 | 95.10 | (2,433.83) |
| 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 | 10.00 | 70.95 | (70.95) | 0.00 | 0.00 | (70.95) |
| 001-0000-5179-4080-00530-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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 | 483.56 | 2,548.88 | (2,548.88) | 0.00 | 398.44 | (2,947.32) |
| 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 | 46.75 | 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 :** Mar **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** | **98,941.79** | **752,360.83** | **147,639.17** | **0.00** | **32,558.52** | **115,080.65** |
| Object: 5181 Community Services (Including Schoo | | | | | | | |
| 001-0000-5181-4060-00218-0 | 0.00 | 4,572.51 | 39,023.36 | (39,023.36) | 0.00 | 2,946.91 | (41,970.27) |
| 001-0000-5181-4020-00218-0 | 0.00 | 8,672.28 | 68,435.88 | (68,435.88) | 0.00 | 4,919.86 | (73,355.74) |
| 001-0000-5181-4080-00218-0 | 0.00 | 5,519.94 | 53,036.32 | (53,036.32) | 0.00 | 3,175.60 | (56,211.92) |
| 001-0000-5181-5000-00218-0 | 0.00 | 7,644.85 | 71,554.40 | (71,554.40) | 0.00 | 4,946.66 | (76,501.06) |
| 001-0000-5181-5040-00218-0 | 0.00 | 8,242.43 | 63,013.58 | (63,013.58) | 0.00 | 5,230.07 | (68,243.65) |
| 001-0000-5181-5060-00218-0 | 0.00 | 8,122.71 | 53,935.25 | (53,935.25) | 0.00 | 4,568.63 | (58,503.88) |
| 001-0000-5181-5080-00218-0 | 0.00 | 7,227.41 | 58,411.42 | (58,411.42) | 0.00 | 4,694.50 | (63,105.92) |
| 001-0000-5181-6000-00218-0 | 0.00 | 9,098.40 | 59,677.35 | (59,677.35) | 571.00 | 4,473.07 | (64,721.42) |
| 001-0000-5181-4090-00218-0 | 0.00 | 4,052.51 | 39,634.37 | (39,634.37) | 0.00 | 2,825.75 | (42,460.12) |
| 001-0000-5181-4070-00218-0 | 0.00 | 6,941.79 | 57,499.97 | (57,499.97) | 0.00 | 4,544.66 | (62,044.63) |
| 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 |
| Total for Object: 5181 | **800,000.00** | **70,094.83** | **564,221.90** | **235,778.10** | **571.00** | **42,325.71** | **192,881.39** |
| Object: 5182 PK Tuition | | | | | | | |
| 001-0000-5182-7510-00000-0 | 87,000.00 | 10,800.00 | 70,229.65 | 16,770.35 | 0.00 | 2,850.00 | 13,920.35 |
| Total for Object: 5182 | **87,000.00** | **10,800.00** | **70,229.65** | **16,770.35** | **0.00** | **2,850.00** | **13,920.35** |
| Object: 5191 Rentals | | | | | | | |
| 001-0000-5191-8110-00000-0 | 9,000.00 | 473.61 | 7,174.98 | 1,825.02 | 0.00 | 427.38 | 1,397.64 |
| 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** | **473.61** | **7,174.98** | **1,825.02** | **0.00** | **427.38** | **1,397.64** |
| Object: 5192 Gifts | | | | | | | |
| 001-0000-5192-1100-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5192-0000-00240-0 | 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 | | | | | | | |
| 001-0000-5195-0000-00474-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5195-0000-00000-0 | 500,000.00 | 0.00 | 315,441.53 | 184,558.47 | 0.00 | 0.00 | 184,558.47 |
| 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 | 0.00 | 0.00 |
| 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 | 26,711.00 | 264,786.24 | 35,213.76 | 0.00 | 0.00 | 35,213.76 |
| 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 |
| 001-0000-5198-1100-00000-0 | 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 |
| 001-0000-5198-7500-00540-0 | 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 | 38,472.24 | 40,736.74 | (10,736.74) | 0.00 | 7.29 | (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 |
| 001-0000-5198-1050-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5198-1075-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 001-0000-5198-8110-00000-0 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 |
| 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** | **65,183.24** | **372,572.19** | **534,427.81** | **0.00** | **7.29** | **534,420.52** |
| Object: 5221 State Assessed Railroad Utility Tax | | | | | | | |
| 001-0000-5221-0000-00000-0 | 1,450,000.00 | 1,515,330.23 | 1,523,512.59 | (73,512.59) | 0.00 | 0.00 | (73,512.59) |
| Total for Object: 5221 | **1,450,000.00** | **1,515,330.23** | **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 | 70,056.00 | 636,819.00 | 63,181.00 | 0.00 | 0.00 | 63,181.00 |
| Total for Object: 5312 | **700,000.00** | **70,056.00** | **636,819.00** | **63,181.00** | **0.00** | **0.00** | **63,181.00** |
| Object: 5314 Early Childhood (3&4 Year Old) | | | | | | | |
| 001-0000-5314-7500-00000-0 | 1,190,000.00 | 117,052.29 | 734,276.35 | 455,723.65 | 0.00 | 0.00 | 455,723.65 |
| Total for Object: 5314 | **1,190,000.00** | **117,052.29** | **734,276.35** | **455,723.65** | **0.00** | **0.00** | **455,723.65** |
| Object: 5324 Ed & Screening Program (PAT) | | | | | | | |
| 001-0000-5324-0000-32400-0 | 120,000.00 | 9,813.80 | 109,843.80 | 10,156.20 | 0.00 | 0.00 | 10,156.20 |
| Total for Object: 5324 | **120,000.00** | **9,813.80** | **109,843.80** | **10,156.20** | **0.00** | **0.00** | **10,156.20** |
| 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 |
| 001-0000-5332-1100-33200-0 | 550,000.00 | 0.00 | 0.00 | 550,000.00 | 0.00 | 0.00 | 550,000.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5332-1100-33208-0 | 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 |
| 001-0000-5333-4080-00000-0 | 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 |
| 001-0000-5333-1075-00000-0 | 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 | 120,127.26 | 450,527.57 | (25,527.57) | 0.00 | 3,428.53 | (28,956.10) |
| Total for Object: 5412 | **425,000.00** | **120,127.26** | **450,527.57** | **(25,527.57)** | **0.00** | **3,428.53** | **(28,956.10)** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 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 | 616.98 | 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** | **616.98** | **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 | 51,336.15 | 51,336.15 | 60,894.85 | 0.00 | 0.00 | 60,894.85 |
| 001-0000-5442-7500-44201-0 | 47,975.00 | 20,593.12 | 20,593.12 | 27,381.88 | 0.00 | 0.00 | 27,381.88 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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** | **71,929.27** | **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 | 189,979.11 | 1,620,238.46 | 1,079,761.54 | 0.00 | 0.00 | 1,079,761.54 |
| Total for Object: 5445 | **2,700,000.00** | **189,979.11** | **1,620,238.46** | **1,079,761.54** | **0.00** | **0.00** | **1,079,761.54** |
| Object: 5446 School Breakfast Program | | | | | | | |
| 001-0000-5446-0000-00000-0 | 1,035,000.00 | 82,466.48 | 739,910.73 | 295,089.27 | 0.00 | 0.00 | 295,089.27 |
| Total for Object: 5446 | **1,035,000.00** | **82,466.48** | **739,910.73** | **295,089.27** | **0.00** | **0.00** | **295,089.27** |
| Object: 5448 After School Snack Program | | | | | | | |
| 001-0000-5448-0000-00000-0 | 65,000.00 | 6,149.78 | 52,180.44 | 12,819.56 | 0.00 | 0.00 | 12,819.56 |
| Total for Object: 5448 | **65,000.00** | **6,149.78** | **52,180.44** | **12,819.56** | **0.00** | **0.00** | **12,819.56** |
| 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 :** Mar **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 | 20,557.45 | 468,823.03 | 331,176.97 | 0.00 | 0.00 | 331,176.97 |
| Total for Object: 5481 | **800,000.00** | **20,557.45** | **468,823.03** | **331,176.97** | **0.00** | **0.00** | **331,176.97** |
| Object: 5483 Head Start | | | | | | | |
| 001-0000-5483-7510-00105-0 | 374,000.00 | 62,530.74 | 388,437.46 | (14,437.46) | 0.00 | 0.00 | (14,437.46) |
| 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** | **62,530.74** | **388,437.46** | **(14,437.46)** | **0.00** | **0.00** | **(14,437.46)** |
| 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 |
| 001-0000-5497-7500-00000-0 | 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 |
| 001-0000-5497-4060-00521-0 | 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 |
| 001-0000-5811-1050-12000-0 | 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 001-0000-5811-3020-12000-0 | 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 |
| 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 |
| 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 |
| 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 | 0.00 | 2,315.99 | 32,684.01 | 0.00 | 6,863.67 | 25,820.34 |
| Total for Object: 5841 | **35,000.00** | **0.00** | **2,315.99** | **32,684.01** | **0.00** | **6,863.67** | **25,820.34** |
| Total for Function: 0000 | **49,143,436.00** | **3,579,070.55** | **42,563,217.48** | **6,580,218.52** | **571.00** | **93,660.13** | **6,485,987.39** |
| Total for Fund: 001 | **49,143,436.00** | **3,579,070.55** | **42,563,217.48** | **6,580,218.52** | **571.00** | **93,660.13** | **6,485,987.39** |
| Fund: 002 | | | | | | | |
| Function: 0000 REVENUE | | | | | | | |
| Object: 5113 School District Trust Fund Prop C | | | | | | | |
| 002-0000-5113-0000-00000-0 | 9,420,154.00 | 741,397.33 | 6,974,785.47 | 2,445,368.53 | 0.00 | 0.00 | 2,445,368.53 |
| Total for Object: 5113 | **9,420,154.00** | **741,397.33** | **6,974,785.47** | **2,445,368.53** | **0.00** | **0.00** | **2,445,368.53** |
| Object: 5123 Adult/Continuing Education Tuition | | | | | | | |
| 002-0000-5123-1100-00000-0 | 0.00 | 300.00 | 9,714.00 | (9,714.00) | 0.00 | 0.00 | (9,714.00) |
| Total for Object: 5123 | **0.00** | **300.00** | **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 :** Mar **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 | 3.96 | 590,591.34 | (590,591.34) | 0.00 | 0.00 | (590,591.34) |
| Total for Object: 5195 | **0.00** | **3.96** | **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 | 531.30 | 2,256.30 | (2,256.30) | 0.00 | 0.00 | (2,256.30) |
| Total for Object: 5198 | **0.00** | **531.30** | **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 | 0.00 | 0.00 | 50,000.00 | 0.00 | 0.00 | 50,000.00 |
| Total for Object: 5211 | **50,000.00** | **0.00** | **0.00** | **50,000.00** | **0.00** | **0.00** | **50,000.00** |
| Object: 5311 Basic Formula - State Monies | | | | | | | |
| 002-0000-5311-0000-00000-0 | 36,922,851.00 | 3,307,959.00 | 27,454,437.47 | 9,468,413.53 | 0.00 | 0.00 | 9,468,413.53 |
| Total for Object: 5311 | **36,922,851.00** | **3,307,959.00** | **27,454,437.47** | **9,468,413.53** | **0.00** | **0.00** | **9,468,413.53** |
| Object: 5319 Basic Formula-Classroom Trust Fund | | | | | | | |
| 002-0000-5319-0000-00000-0 | 3,454,002.00 | 262,358.23 | 2,526,809.80 | 927,192.20 | 0.00 | 0.00 | 927,192.20 |
| Total for Object: 5319 | **3,454,002.00** | **262,358.23** | **2,526,809.80** | **927,192.20** | **0.00** | **0.00** | **927,192.20** |
| 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 :** Mar **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 | 1,103,564.24 | 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** | **1,103,564.24** | **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 :** Mar **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 | 0.00 | 1,043,826.30 | 392,373.70 | 0.00 | 0.00 | 392,373.70 |
| 002-0000-5821-1100-00487-0 | 147,000.00 | 0.00 | 0.00 | 147,000.00 | 0.00 | 0.00 | 147,000.00 |
| 002-0000-5821-1100-00101-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Total for Object: 5821 | **1,583,200.00** | **0.00** | **1,043,826.30** | **539,373.70** | **0.00** | **0.00** | **539,373.70** |
| Object: 5831 Contracted Ed Services Other LEA's | | | | | | | |
| 002-0000-5831-0000-00000-0 | 250,000.00 | 266,050.38 | 532,100.76 | (282,100.76) | 0.00 | 0.00 | (282,100.76) |
| 002-0000-5831-6000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 002-0000-5831-3000-00000-0 | 0.00 | (36,780.40) | (36,780.40) | 36,780.40 | 0.00 | 0.00 | 36,780.40 |
| 002-0000-5831-3010-00000-0 | 0.00 | (8,305.81) | (8,305.81) | 8,305.81 | 0.00 | 0.00 | 8,305.81 |
| 002-0000-5831-3020-00000-0 | 0.00 | (3,842.37) | (3,842.37) | 3,842.37 | 0.00 | 0.00 | 3,842.37 |
| 002-0000-5831-1050-00000-0 | 0.00 | (72,829.66) | (72,829.66) | 72,829.66 | 0.00 | 0.00 | 72,829.66 |
| 002-0000-5831-1075-00000-0 | 0.00 | (33,012.46) | (33,012.46) | 33,012.46 | 0.00 | 0.00 | 33,012.46 |
| 002-0000-5831-4020-00000-0 | 0.00 | (10,224.99) | (10,224.99) | 10,224.99 | 0.00 | 0.00 | 10,224.99 |
| 002-0000-5831-4060-00000-0 | 0.00 | (10,234.11) | (10,234.11) | 10,234.11 | 0.00 | 0.00 | 10,234.11 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 002-0000-5831-4070-00000-0 | 0.00 | (22,361.49) | (22,361.49) | 22,361.49 | 0.00 | 0.00 | 22,361.49 |
| 002-0000-5831-4080-00000-0 | 0.00 | (23,127.72) | (23,127.72) | 23,127.72 | 0.00 | 0.00 | 23,127.72 |
| 002-0000-5831-4090-00000-0 | 0.00 | (7,823.38) | (7,823.38) | 7,823.38 | 0.00 | 0.00 | 7,823.38 |
| 002-0000-5831-5000-00000-0 | 0.00 | (14,147.05) | (14,147.05) | 14,147.05 | 0.00 | 0.00 | 14,147.05 |
| 002-0000-5831-5040-00000-0 | 0.00 | (3,635.92) | (3,635.92) | 3,635.92 | 0.00 | 0.00 | 3,635.92 |
| 002-0000-5831-5060-00000-0 | 0.00 | (19,725.02) | (19,725.02) | 19,725.02 | 0.00 | 0.00 | 19,725.02 |
| 002-0000-5831-5080-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 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** | **5,416,114.06** | **43,329,059.35** | **14,650,692.65** | **0.00** | **0.00** | **14,650,692.65** |
| Total for Fund: 002 | **57,979,752.00** | **5,416,114.06** | **43,329,059.35** | **14,650,692.65** | **0.00** | **0.00** | **14,650,692.65** |
| Fund: 003 | | | | | | | |
| Function: 0000 REVENUE | | | | | | | |
| Object: 5111 Taxes Current Levy | | | | | | | |
| 003-0000-5111-0000-00000-0 | 8,024,514.00 | 185,771.84 | 7,874,474.46 | 150,039.54 | 0.00 | 0.00 | 150,039.54 |
| Total for Object: 5111 | **8,024,514.00** | **185,771.84** | **7,874,474.46** | **150,039.54** | **0.00** | **0.00** | **150,039.54** |
| Object: 5112 Taxes Deliquent | | | | | | | |
| 003-0000-5112-0000-00000-0 | 635,307.00 | 49,711.28 | 498,679.19 | 136,627.81 | 0.00 | 0.00 | 136,627.81 |
| Total for Object: 5112 | **635,307.00** | **49,711.28** | **498,679.19** | **136,627.81** | **0.00** | **0.00** | **136,627.81** |
| 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 | 13,584.37 | 69,256.73 | (49,256.73) | 0.00 | 0.00 | (49,256.73) |
| Total for Object: 5141 | **20,000.00** | **13,584.37** | **69,256.73** | **(49,256.73)** | **0.00** | **0.00** | **(49,256.73)** |
| 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** |
| Object: 5143 Premium on Bonds Sold | | | | | | | |
| 003-0000-5143-0000-00000-0 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| 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 | 458,921.09 | 461,399.15 | (61,399.15) | 0.00 | 0.00 | (61,399.15) |
| Total for Object: 5221 | **400,000.00** | **458,921.09** | **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** | **707,988.58** | **8,903,809.53** | **176,011.47** | **0.00** | **0.00** | **176,011.47** |
| Total for Fund: 003 | **9,079,821.00** | **707,988.58** | **8,903,809.53** | **176,011.47** | **0.00** | **0.00** | **176,011.47** |
| 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** |
| Object: 5115 M&M Surcharge | | | | | | | |
| 004-0000-5115-0000-00000-0 | 650,000.00 | 93,492.30 | 717,791.48 | (67,791.48) | 0.00 | 0.00 | (67,791.48) |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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 | | | | | | | |
| Total for Object: 5115 | **650,000.00** | **93,492.30** | **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 | 946.79 | 4,242.02 | (4,242.02) | 0.00 | 0.00 | (4,242.02) |
| Total for Object: 5141 | **0.00** | **946.79** | **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 | 53.98 | 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** | **53.98** | **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** |
| 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 |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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: 5359 Career Education Enhancement Grant | | | | | | | |
| 004-0000-5359-1100-33201-0 | 346,811.00 | 0.00 | 0.00 | 346,811.00 | 0.00 | 0.00 | 346,811.00 |
| Total for Object: 5359 | **346,811.00** | **0.00** | **0.00** | **346,811.00** | **0.00** | **0.00** | **346,811.00** |
| 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 |
| 004-0000-5497-0000-45100-0 | 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 |
| 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 | | | | | | | |
| 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)** |

# FUND ACCOUNT TOTALS

**Grouped By: Fund - Function - Object**

**Period :** Mar **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: 5811 Tuition from Other LEA - Reg Term | | | | | | | |
| Object: | | | | | | | |
| 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** | **94,493.07** | **821,689.46** | **285,121.54** | **0.00** | **0.00** | **285,121.54** |
| Total for Fund: 004 | **1,106,811.00** | **94,493.07** | **821,689.46** | **285,121.54** | **0.00** | **0.00** | **285,121.54** |
| **Grand Total:** | **117,309,820.00** | **9,797,666.26** | **95,617,775.82** | **21,692,044.18** | **571.00** | **93,660.13** | **21,597,813.05** |