FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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	1,303,260.63	29,116,958.57	1,903,049.43	0.00	0.00	1,903,049.43
Total for Object: 5111	**31,020,008.00**	**1,303,260.63**	**29,116,958.57**	**1,903,049.43**	**0.00**	**0.00**	**1,903,049.43**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,455,876.00	159,587.39	1,700,232.30	755,643.70	0.00	0.00	755,643.70
Total for Object: 5112	**2,455,876.00**	**159,587.39**	**1,700,232.30**	**755,643.70**	**0.00**	**0.00**	**755,643.70**
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	0.00	5,495.00	4,505.00	0.00	1,617.00	2,888.00
Total for Object: 5123	**10,000.00**	**0.00**	**5,495.00**	**4,505.00**	**0.00**	**1,617.00**	**2,888.00**
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	70,735.09	449,175.20	(149,175.20)	0.00	0.00	(149,175.20)
Total for Object: 5141	**300,000.00**	**70,735.09**	**449,175.20**	**(149,175.20)**	**0.00**	**0.00**	**(149,175.20)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	500,000.00	62,558.89	525,151.95	(25,151.95)	0.00	5,168.62	(30,320.57)
Total for Object: 5151	**500,000.00**	**62,558.89**	**525,151.95**	**(25,151.95)**	**0.00**	**5,168.62**	**(30,320.57)**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	2,083.59	16,734.95	3,265.05	0.00	162.40	3,102.65
Total for Object: 5161	**20,000.00**	**2,083.59**	**16,734.95**	**3,265.05**	**0.00**	**162.40**	**3,102.65**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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	9,901.29	87,407.76	392,592.24	0.00	715.96	391,876.28
001-0000-5165-0000-00219-0	90,000.00	629.60	40,488.17	49,511.83	0.00	0.00	49,511.83
Total for Object: 5165	**570,000.00**	**10,530.89**	**127,895.93**	**442,104.07**	**0.00**	**715.96**	**441,388.11**
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 : Feb **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 : Feb **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 : Feb **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	0.00	5,357.00	(5,357.00)	0.00	199.00	(5,556.00)
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**	**0.00**	**5,357.00**	**(5,357.00)**	**0.00**	**199.00**	**(5,556.00)**
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	50.00	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	215.00	20,212.64	(20,212.64)	0.00	0.00	(20,212.64)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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	36.00	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	75.00	985.00	(985.00)	0.00	0.00	(985.00)
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	0.00	2,867.77	(2,867.77)	0.00	0.00	(2,867.77)
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	104.12	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	300.00	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	15.56	82.82	(82.82)	0.00	0.00	(82.82)
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 : Feb **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	3.89	20.50	(20.50)	0.00	0.00	(20.50)
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	310.41	1,749.41	(1,749.41)	0.00	0.00	(1,749.41)
001-0000-5179-1050-00730-0	0.00	500.00	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	0.00	0.00
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	153.92	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	0.00	(184.00)
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 : Feb **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	204.44	1,267.37	(1,267.37)	0.00	130.45	(1,397.82)
001-0000-5179-3020-00600-0	0.00	804.00	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	771.50	4,074.57	(4,074.57)	0.00	0.00	(4,074.57)
001-0000-5179-6000-00602-0	0.00	0.00	6,077.60	(6,077.60)	0.00	0.00	(6,077.60)
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	10,453.90	28,603.89	(28,603.89)	0.00	0.00	(28,603.89)
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	0.00	7,565.52	(7,565.52)	0.00	0.00	(7,565.52)
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	287.66	15,278.65	(15,278.65)	0.00	103.33	(15,381.98)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00706-0	0.00	120.00	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 : Feb **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	213.00	795.75	(795.75)	0.00	0.00	(795.75)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	446.84	(446.84)
001-0000-5179-1075-00706-0	0.00	0.00	1,185.00	(1,185.00)	0.00	0.00	(1,185.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00915-0	0.00	0.00	174.99	(174.99)	0.00	0.00	(174.99)
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	31.50	307.45	(307.45)	0.00	0.00	(307.45)
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	0.00	63.05	(63.05)	0.00	0.00	(63.05)
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	19.00	76.00	(76.00)	0.00	0.00	(76.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
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 : Feb **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	0.00	2,363.80	(2,363.80)	0.00	0.00	(2,363.80)
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	0.00	25,452.32	(25,452.32)	0.00	0.00	(25,452.32)
001-0000-5179-1075-00045-0	0.00	10,834.24	32,425.20	(32,425.20)	0.00	2,503.30	(34,928.50)
001-0000-5179-7500-00000-0	0.00	60.32	8,680.57	(8,680.57)	0.00	51.44	(8,732.01)
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	0.00	2,684.50	(2,684.50)	0.00	0.00	(2,684.50)
001-0000-5179-4060-00602-0	0.00	0.00	5,992.46	(5,992.46)	0.00	0.00	(5,992.46)
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	14,974.00	49,259.41	(49,259.41)	0.00	150.00	(49,409.41)
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	20.00	370.00	(370.00)	0.00	0.00	(370.00)
001-0000-5179-1075-00994-0	0.00	78.20	6,905.75	(6,905.75)	0.00	0.00	(6,905.75)
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 : Feb **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	331.79	11,102.83	(11,102.83)	0.00	820.35	(11,923.18)
001-0000-5179-4070-00602-0	0.00	0.00	7,628.01	(7,628.01)	0.00	0.00	(7,628.01)
001-0000-5179-1075-00602-0	0.00	734.98	14,900.07	(14,900.07)	0.00	34.33	(14,934.40)
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	45.00	12,279.78	(12,279.78)	0.00	0.00	(12,279.78)
001-0000-5179-3010-00204-0	0.00	55.00	7,638.51	(7,638.51)	0.00	20.00	(7,658.51)
001-0000-5179-3020-00204-0	0.00	45.00	7,547.61	(7,547.61)	0.00	0.00	(7,547.61)
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 : Feb **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	528.00	2,069.55	(2,069.55)	0.00	0.00	(2,069.55)
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	11.00	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	0.00	(205.00)
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 : Feb **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	200.00	200.00	(200.00)	0.00	0.00	(200.00)
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	100.00	2,635.50	(2,635.50)	0.00	0.00	(2,635.50)
001-0000-5179-1050-00118-0	0.00	350.00	400.00	(400.00)	0.00	0.00	(400.00)
001-0000-5179-1050-00602-0	0.00	1,513.48	24,927.82	(24,927.82)	0.00	0.00	(24,927.82)
001-0000-5179-1050-00682-0	0.00	0.00	1,160.00	(1,160.00)	0.00	0.00	(1,160.00)
001-0000-5179-1050-00700-0	0.00	0.00	2,163.00	(2,163.00)	0.00	0.00	(2,163.00)
001-0000-5179-1050-00711-0	0.00	0.00	2,493.00	(2,493.00)	0.00	0.00	(2,493.00)
001-0000-5179-1050-00725-0	0.00	0.00	751.57	(751.57)	0.00	0.00	(751.57)
001-0000-5179-1050-00740-0	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
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	0.00	10,518.11	(10,518.11)	0.00	0.00	(10,518.11)
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	8,367.00	31,574.00	(31,574.00)	0.00	439.75	(32,013.75)
001-0000-5179-1075-00044-0	0.00	1,609.60	11,786.62	(11,786.62)	0.00	324.00	(12,110.62)
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	98.00	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	0.00	5.00	(5.00)	0.00	0.00	(5.00)
001-0000-5179-1075-00755-0	0.00	0.00	0.00	0.00	0.00	981.00	(981.00)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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	0.00	312.83	(312.83)	0.00	0.00	(312.83)
001-0000-5179-1100-00102-0	0.00	0.00	1,305.73	(1,305.73)	0.00	413.44	(1,719.17)
001-0000-5179-1100-00108-0	0.00	1,101.24	14,776.03	(14,776.03)	0.00	129.97	(14,906.00)
001-0000-5179-1100-00116-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00492-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	25.00	603.00	(603.00)	0.00	0.00	(603.00)
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	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	2,528.00	(2,528.00)	0.00	0.00	(2,528.00)
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	189.50	3,737.84	(3,737.84)	0.00	0.00	(3,737.84)
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	0.00	3,082.90	(3,082.90)	0.00	0.00	(3,082.90)
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 : Feb **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	1,060.00	6,885.00	(6,885.00)	0.00	0.00	(6,885.00)
001-0000-5179-1050-00236-0	0.00	115.65	980.10	(980.10)	0.00	0.00	(980.10)
001-0000-5179-1050-00911-0	0.00	833.76	13,091.18	(13,091.18)	0.00	229.50	(13,320.68)
001-0000-5179-7510-00301-0	0.00	346.00	12,095.13	(12,095.13)	0.00	0.00	(12,095.13)
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	119.10	2,468.79	(2,468.79)	0.00	0.00	(2,468.79)
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	0.00	625.36	(625.36)	0.00	0.00	(625.36)
001-0000-5179-0000-00201-0	0.00	703.34	2,170.04	(2,170.04)	0.00	0.00	(2,170.04)
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	0.00	2,353.79	(2,353.79)	0.00	89.90	(2,443.69)
001-0000-5179-1075-00700-0	0.00	0.00	4,484.30	(4,484.30)	0.00	0.00	(4,484.30)
001-0000-5179-1100-00120-0	0.00	61.27	6,552.82	(6,552.82)	0.00	115.96	(6,668.78)
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	152.23	7,819.22	(7,819.22)	0.00	0.00	(7,819.22)
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	0.00	8,903.10	(8,903.10)	0.00	0.00	(8,903.10)
001-0000-5179-3020-00602-0	0.00	240.23	18,714.69	(18,714.69)	0.00	0.00	(18,714.69)
001-0000-5179-4020-00602-0	0.00	0.00	10,869.31	(10,869.31)	0.00	0.00	(10,869.31)
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 : Feb **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	818.09	9,280.02	(9,280.02)	0.00	0.00	(9,280.02)
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	150.00	150.00	(150.00)	0.00	0.00	(150.00)
001-0000-5179-1050-00984-0	0.00	0.00	625.20	(625.20)	0.00	0.00	(625.20)
001-0000-5179-1075-00071-0	0.00	735.25	9,597.33	(9,597.33)	0.00	1,047.33	(10,644.66)
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	0.00	(11,151.96)
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	252.02	1,729.77	(1,729.77)	0.00	0.00	(1,729.77)
001-0000-5179-1075-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	503.00	2,369.73	(2,369.73)	0.00	3,232.50	(5,602.23)
001-0000-5179-1075-00997-0	0.00	356.00	2,802.00	(2,802.00)	0.00	451.00	(3,253.00)
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	462.50	16,298.29	(16,298.29)	0.00	196.22	(16,494.51)
001-0000-5179-1100-00103-0	0.00	951.31	1,733.76	(1,733.76)	0.00	0.00	(1,733.76)
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 : Feb **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	21.00	2,511.32	(2,511.32)	0.00	0.00	(2,511.32)
001-0000-5179-3010-00654-0	0.00	1,020.01	1,961.51	(1,961.51)	0.00	0.00	(1,961.51)
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	0.00	(183.57)
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	25.00	889.00	(889.00)	0.00	50.00	(939.00)
001-0000-5179-3020-00040-0	0.00	0.00	300.00	(300.00)	0.00	0.00	(300.00)
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	5.40	1,465.35	(1,465.35)	0.00	0.00	(1,465.35)
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	15.00	60.95	(60.95)	0.00	0.00	(60.95)
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	38.90	2,065.32	(2,065.32)	0.00	0.00	(2,065.32)
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	0.00	150.00	(150.00)	0.00	46.75	(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 : Feb **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**	**64,925.31**	**653,419.04**	**246,580.96**	**0.00**	**12,007.36**	**234,573.60**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4060-00218-0	0.00	4,175.95	34,450.85	(34,450.85)	0.00	1,502.47	(35,953.32)
001-0000-5181-4020-00218-0	0.00	5,888.90	59,763.60	(59,763.60)	0.00	2,923.52	(62,687.12)
001-0000-5181-4080-00218-0	0.00	4,739.78	47,516.38	(47,516.38)	0.00	1,567.60	(49,083.98)
001-0000-5181-5000-00218-0	0.00	6,740.70	63,909.55	(63,909.55)	0.00	2,506.42	(66,415.97)
001-0000-5181-5040-00218-0	0.00	5,607.35	54,771.15	(54,771.15)	0.00	3,018.11	(57,789.26)
001-0000-5181-5060-00218-0	0.00	3,901.25	45,812.54	(45,812.54)	0.00	3,023.63	(48,836.17)
001-0000-5181-5080-00218-0	0.00	5,295.20	51,184.01	(51,184.01)	0.00	2,856.39	(54,040.40)
001-0000-5181-6000-00218-0	0.00	4,961.80	50,578.95	(50,578.95)	0.00	3,236.72	(53,815.67)
001-0000-5181-4090-00218-0	0.00	3,323.40	35,581.86	(35,581.86)	0.00	1,243.82	(36,825.68)
001-0000-5181-4070-00218-0	0.00	6,225.80	50,558.18	(50,558.18)	0.00	2,238.16	(52,796.34)
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**	**50,860.13**	**494,127.07**	**305,872.93**	**0.00**	**24,116.84**	**281,756.09**
Object: 5182 PK Tuition							
001-0000-5182-7510-00000-0	87,000.00	8,710.00	59,429.65	27,570.35	0.00	0.00	27,570.35
Total for Object: 5182	**87,000.00**	**8,710.00**	**59,429.65**	**27,570.35**	**0.00**	**0.00**	**27,570.35**
Object: 5191 Rentals							
001-0000-5191-8110-00000-0	9,000.00	223.28	6,701.37	2,298.63	0.00	0.00	2,298.63
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**	**223.28**	**6,701.37**	**2,298.63**	**0.00**	**0.00**	**2,298.63**
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 : Feb **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	12,500.00	12,500.00	(12,500.00)	0.00	0.00	(12,500.00)
Total for Object: 5192	**0.00**	**12,500.00**	**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	26,707.50	238,075.24	61,924.76	0.00	0.00	61,924.76
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	46.33	2,264.50	27,735.50	0.00	6.33	27,729.17
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 : Feb **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**	**26,753.83**	**307,388.95**	**599,611.05**	**0.00**	**6.33**	**599,604.72**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,450,000.00	8,182.36	8,182.36	1,441,817.64	0.00	0.00	1,441,817.64
Total for Object: 5221	**1,450,000.00**	**8,182.36**	**8,182.36**	**1,441,817.64**	**0.00**	**0.00**	**1,441,817.64**
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	70,581.00	566,763.00	133,237.00	0.00	0.00	133,237.00
Total for Object: 5312	**700,000.00**	**70,581.00**	**566,763.00**	**133,237.00**	**0.00**	**0.00**	**133,237.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,190,000.00	205,741.35	617,224.06	572,775.94	0.00	0.00	572,775.94
Total for Object: 5314	**1,190,000.00**	**205,741.35**	**617,224.06**	**572,775.94**	**0.00**	**0.00**	**572,775.94**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	120,000.00	30,470.00	100,030.00	19,970.00	0.00	0.00	19,970.00
Total for Object: 5324	**120,000.00**	**30,470.00**	**100,030.00**	**19,970.00**	**0.00**	**0.00**	**19,970.00**
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 : Feb **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	2,219.14	330,400.31	94,599.69	0.00	9,256.31	85,343.38
Total for Object: 5412	**425,000.00**	**2,219.14**	**330,400.31**	**94,599.69**	**0.00**	**9,256.31**	**85,343.38**
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 : Feb **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	552.94	552.94	637.06	0.00	0.00	637.06
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**	**552.94**	**17,033.94**	**(15,843.94)**	**0.00**	**0.00**	**(15,843.94)**
Object: 5438 Non-Idea SpEd Grants							
001-0000-5438-0000-00527-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5438	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5441 Idea Entitlement Funds, Part B Idea							
001-0000-5441-0000-00539-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5441-0000-00526-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5441	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5442 Early Childhood Special Ed (ECSE)							
001-0000-5442-7500-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5442-7500-44200-0	112,231.00	0.00	0.00	112,231.00	0.00	0.00	112,231.00
001-0000-5442-7500-44201-0	47,975.00	0.00	0.00	47,975.00	0.00	0.00	47,975.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5442 Early Childhood Special Ed (ECSE)							
Total for Object: 5442	**160,206.00**	**0.00**	**0.00**	**160,206.00**	**0.00**	**0.00**	**160,206.00**
Object: 5445 School Lunch Program							
001-0000-5445-0000-00000-0	2,700,000.00	201,588.65	1,430,259.35	1,269,740.65	0.00	0.00	1,269,740.65
Total for Object: 5445	**2,700,000.00**	**201,588.65**	**1,430,259.35**	**1,269,740.65**	**0.00**	**0.00**	**1,269,740.65**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-00000-0	1,035,000.00	87,909.05	657,444.25	377,555.75	0.00	0.00	377,555.75
Total for Object: 5446	**1,035,000.00**	**87,909.05**	**657,444.25**	**377,555.75**	**0.00**	**0.00**	**377,555.75**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	65,000.00	6,910.54	46,030.66	18,969.34	0.00	0.00	18,969.34
Total for Object: 5448	**65,000.00**	**6,910.54**	**46,030.66**	**18,969.34**	**0.00**	**0.00**	**18,969.34**
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	26,208.65	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**	**26,208.65**	**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	12,573.92	26,023.92	138,139.08	0.00	0.00	138,139.08
Total for Object: 5461	**164,163.00**	**12,573.92**	**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	17,189.37	26,162.30	(26,162.30)	0.00	0.00	(26,162.30)
Total for Object: 5462	**0.00**	**17,189.37**	**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	223,436.60	265,184.11	138,785.89	0.00	0.00	138,785.89
Total for Object: 5465	**403,970.00**	**223,436.60**	**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 : Feb **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	25,343.21	448,265.58	351,734.42	0.00	0.00	351,734.42
Total for Object: 5481	**800,000.00**	**25,343.21**	**448,265.58**	**351,734.42**	**0.00**	**0.00**	**351,734.42**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	374,000.00	0.00	325,906.72	48,093.28	0.00	0.00	48,093.28
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**	**0.00**	**325,906.72**	**48,093.28**	**0.00**	**0.00**	**48,093.28**
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 : Feb **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	0.00	32,684.01
Total for Object: 5841	**35,000.00**	**0.00**	**2,315.99**	**32,684.01**	**0.00**	**0.00**	**32,684.01**
Total for Function: 0000	**49,143,436.00**	**2,691,635.81**	**38,984,146.93**	**10,159,289.07**	**0.00**	**53,249.82**	**10,106,039.25**
Total for Fund: 001	**49,143,436.00**	**2,691,635.81**	**38,984,146.93**	**10,159,289.07**	**0.00**	**53,249.82**	**10,106,039.25**
Fund: 002							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,420,154.00	921,245.66	6,233,388.14	3,186,765.86	0.00	0.00	3,186,765.86
Total for Object: 5113	**9,420,154.00**	**921,245.66**	**6,233,388.14**	**3,186,765.86**	**0.00**	**0.00**	**3,186,765.86**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	2,300.00	9,414.00	(9,414.00)	0.00	0.00	(9,414.00)
Total for Object: 5123	**0.00**	**2,300.00**	**9,414.00**	**(9,414.00)**	**0.00**	**0.00**	**(9,414.00)**
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 : Feb **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	376.51	590,587.38	(590,587.38)	0.00	0.00	(590,587.38)
Total for Object: 5195	**0.00**	**376.51**	**590,587.38**	**(590,587.38)**	**0.00**	**0.00**	**(590,587.38)**
Object: 5198 Object 5198							
002-0000-5198-0000-00000-0	0.00	0.00	1,725.00	(1,725.00)	0.00	0.00	(1,725.00)
Total for Object: 5198	**0.00**	**0.00**	**1,725.00**	**(1,725.00)**	**0.00**	**0.00**	**(1,725.00)**
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	3,189,407.00	24,146,478.47	12,776,372.53	0.00	0.00	12,776,372.53
Total for Object: 5311	**36,922,851.00**	**3,189,407.00**	**24,146,478.47**	**12,776,372.53**	**0.00**	**0.00**	**12,776,372.53**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,454,002.00	242,372.00	2,264,451.57	1,189,550.43	0.00	0.00	1,189,550.43
Total for Object: 5319	**3,454,002.00**	**242,372.00**	**2,264,451.57**	**1,189,550.43**	**0.00**	**0.00**	**1,189,550.43**
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	332,283.84	332,283.84	(82,283.84)	0.00	0.00	(82,283.84)
Total for Object: 5369	**250,000.00**	**332,283.84**	**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 : Feb **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 002							
Function: 0000 REVENUE							
Object: 5397 Other State Revenue							
002-0000-5397-1100-00404-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5397-0000-00445-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5397	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5424 Basic formula Stabilization							
002-0000-5424-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5424	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
002-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
002-0000-5437-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5437-0000-43703-0	0.00	0.00	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
Total for Object: 5437	**0.00**	**0.00**	**32,256.07**	**(32,256.07)**	**0.00**	**0.00**	**(32,256.07)**
Object: 5441 Idea Entitlement Funds, Part B Idea							
002-0000-5441-0000-44100-0	1,849,642.00	0.00	0.00	1,849,642.00	0.00	0.00	1,849,642.00
002-0000-5441-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5441	**1,849,642.00**	**0.00**	**0.00**	**1,849,642.00**	**0.00**	**0.00**	**1,849,642.00**
Object: 5451 Title I - ESEA Improvement							
002-0000-5451-0000-45100-0	2,513,375.00	881,609.70	1,608,735.86	904,639.14	0.00	0.00	904,639.14
Total for Object: 5451	**2,513,375.00**	**881,609.70**	**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 : Feb **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	0.00	266,050.38	(16,050.38)	0.00	0.00	(16,050.38)
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	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3010-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-3020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1050-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4020-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4080-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-4090-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5040-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
002-0000-5831-5060-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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**	**5,569,594.71**	**37,912,945.29**	**20,066,806.71**	**0.00**	**0.00**	**20,066,806.71**
Total for Fund: 002	**57,979,752.00**	**5,569,594.71**	**37,912,945.29**	**20,066,806.71**	**0.00**	**0.00**	**20,066,806.71**
Fund: 003							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	8,024,514.00	344,142.52	7,688,702.62	335,811.38	0.00	0.00	335,811.38
Total for Object: 5111	**8,024,514.00**	**344,142.52**	**7,688,702.62**	**335,811.38**	**0.00**	**0.00**	**335,811.38**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	635,307.00	42,141.06	448,967.91	186,339.09	0.00	0.00	186,339.09
Total for Object: 5112	**635,307.00**	**42,141.06**	**448,967.91**	**186,339.09**	**0.00**	**0.00**	**186,339.09**
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	10,944.98	55,672.36	(35,672.36)	0.00	0.00	(35,672.36)
Total for Object: 5141	**20,000.00**	**10,944.98**	**55,672.36**	**(35,672.36)**	**0.00**	**0.00**	**(35,672.36)**
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 : Feb **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	2,478.06	2,478.06	397,521.94	0.00	0.00	397,521.94
Total for Object: 5221	**400,000.00**	**2,478.06**	**2,478.06**	**397,521.94**	**0.00**	**0.00**	**397,521.94**
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**	**399,706.62**	**8,195,820.95**	**884,000.05**	**0.00**	**0.00**	**884,000.05**
Total for Fund: 003	**9,079,821.00**	**399,706.62**	**8,195,820.95**	**884,000.05**	**0.00**	**0.00**	**884,000.05**
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	624,299.18	624,299.18	25,700.82	0.00	0.00	25,700.82

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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**	**624,299.18**	**624,299.18**	**25,700.82**	**0.00**	**0.00**	**25,700.82**
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	3,295.23	3,295.23	(3,295.23)	0.00	0.00	(3,295.23)
Total for Object: 5141	**0.00**	**3,295.23**	**14,112.65**	**(14,112.65)**	**0.00**	**0.00**	**(14,112.65)**
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
004-0000-5198-8110-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00361-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
004-0000-5198-0000-00489-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5198	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
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
004-0000-5359-1100-33201-0	346,811.00	0.00	0.00	346,811.00	0.00	0.00	346,811.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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							
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)**
Object: 5811 Tuition from Other LEA - Reg Term							

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Feb **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							
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**	**627,594.41**	**727,196.39**	**379,614.61**	**0.00**	**0.00**	**379,614.61**
Total for Fund: 004	**1,106,811.00**	**627,594.41**	**727,196.39**	**379,614.61**	**0.00**	**0.00**	**379,614.61**
Grand Total:	**117,309,820.00**	**9,288,531.55**	**85,820,109.56**	**31,489,710.44**	**0.00**	**53,249.82**	**31,436,460.62**