FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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	13,074,752.17	27,813,697.94	3,206,310.06	0.00	1,002,784.85	2,203,525.21
Total for Object: 5111	**31,020,008.00**	**13,074,752.17**	**27,813,697.94**	**3,206,310.06**	**0.00**	**1,002,784.85**	**2,203,525.21**
Object: 5112 Taxes Deliquent							
001-0000-5112-0000-00000-0	2,455,876.00	247,901.00	1,540,644.91	915,231.09	0.00	105,359.07	809,872.02
Total for Object: 5112	**2,455,876.00**	**247,901.00**	**1,540,644.91**	**915,231.09**	**0.00**	**105,359.07**	**809,872.02**
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	0.00	4,505.00
Total for Object: 5123	**10,000.00**	**0.00**	**5,495.00**	**4,505.00**	**0.00**	**0.00**	**4,505.00**
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	56,837.82	378,440.11	(78,440.11)	0.00	0.00	(78,440.11)
Total for Object: 5141	**300,000.00**	**56,837.82**	**378,440.11**	**(78,440.11)**	**0.00**	**0.00**	**(78,440.11)**
Object: 5151 Sales to Pupils							
001-0000-5151-0000-00000-0	500,000.00	63,312.08	462,593.06	37,406.94	0.00	(106.45)	37,513.39
Total for Object: 5151	**500,000.00**	**63,312.08**	**462,593.06**	**37,406.94**	**0.00**	**(106.45)**	**37,513.39**
Object: 5161 Sales to Adults							
001-0000-5161-0000-00000-0	20,000.00	1,962.03	14,651.36	5,348.64	0.00	0.00	5,348.64
Total for Object: 5161	**20,000.00**	**1,962.03**	**14,651.36**	**5,348.64**	**0.00**	**0.00**	**5,348.64**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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	10,510.60	77,506.47	402,493.53	0.00	0.00	402,493.53
001-0000-5165-0000-00219-0	90,000.00	7,731.18	39,858.57	50,141.43	0.00	0.00	50,141.43
Total for Object: 5165	**570,000.00**	**18,241.78**	**117,365.04**	**452,634.96**	**0.00**	**0.00**	**452,634.96**
Object: 5171 Admissions Student Activities							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5171-1050-00746-0	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	2,860.10	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**	**2,860.10**	**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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5173-1075-00936-0	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
001-0000-5173-0000-00400-0	0.00	79.00	5,357.00	(5,357.00)	0.00	0.00	(5,357.00)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5173-1075-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5173-5000-00994-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5173	**0.00**	**79.00**	**5,357.00**	**(5,357.00)**	**0.00**	**0.00**	**(5,357.00)**
Object: 5179 Other Pupil Activity Income							
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
001-0000-5179-1050-00980-0	0.00	0.00	35.11	(35.11)	0.00	0.00	(35.11)
001-0000-5179-4020-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1010-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1020-00530-0	0.00	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	425.00	(425.00)	0.00	0.00	(425.00)
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	(124.27)	(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
001-0000-5179-1050-00204-0	0.00	110.00	19,997.64	(19,997.64)	0.00	50.00	(20,047.64)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1050-00760-0	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	25.00	3,710.68	(3,710.68)	0.00	36.00	(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	64.00	910.00	(910.00)	0.00	25.00	(935.00)
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	0.00	1,835.64	(1,835.64)	0.00	0.00	(1,835.64)
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	0.00	0.00	0.00	0.00	0.00
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	0.00	67.26	(67.26)	0.00	0.00	(67.26)
001-0000-5179-4060-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-4080-00217-0	0.00	0.00	755.00	(755.00)	0.00	0.00	(755.00)
001-0000-5179-4070-00217-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1050-00916-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1075-00530-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00226-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-0000-00234-0	0.00	0.00	16.61	(16.61)	0.00	0.00	(16.61)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1050-00654-0	0.00	0.00	590.00	(590.00)	0.00	0.00	(590.00)
001-0000-5179-1050-00656-0	0.00	25.00	1,439.00	(1,439.00)	0.00	0.00	(1,439.00)
001-0000-5179-1050-00730-0	0.00	0.00	5,381.75	(5,381.75)	0.00	500.00	(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	105.00	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	0.00	0.00	0.00	153.92	(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)
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	282.95	1,062.93	(1,062.93)	0.00	0.00	(1,062.93)
001-0000-5179-3020-00600-0	0.00	281.00	2,903.00	(2,903.00)	0.00	804.00	(3,707.00)
001-0000-5179-3020-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-3020-00915-0	0.00	0.00	1,392.37	(1,392.37)	0.00	0.00	(1,392.37)
001-0000-5179-5040-00602-0	0.00	0.00	3,303.07	(3,303.07)	0.00	0.00	(3,303.07)
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	61.59	18,149.99	(18,149.99)	0.00	20.00	(18,169.99)
001-0000-5179-1050-00036-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3010-00755-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-5000-00602-0	0.00	1,920.88	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	60.00	14,990.99	(14,990.99)	0.00	40.00	(15,030.99)
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	0.00	864.60	(864.60)	0.00	0.00	(864.60)
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)
001-0000-5179-1050-00936-0	0.00	242.75	582.75	(582.75)	0.00	213.00	(795.75)
001-0000-5179-1075-00705-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-3000-00915-0	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	0.00	275.95	(275.95)	0.00	0.00	(275.95)
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	0.00	57.00	(57.00)	0.00	0.00	(57.00)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1050-00042-0	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	35.00	25,452.32	(25,452.32)	0.00	0.00	(25,452.32)
001-0000-5179-1075-00045-0	0.00	1,915.85	21,590.96	(21,590.96)	0.00	6,132.21	(27,723.17)
001-0000-5179-7500-00000-0	0.00	0.00	8,620.25	(8,620.25)	0.00	60.32	(8,680.57)
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	28.00	2,684.50	(2,684.50)	0.00	0.00	(2,684.50)
001-0000-5179-4060-00602-0	0.00	126.54	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	6,725.00	34,285.41	(34,285.41)	0.00	11,241.00	(45,526.41)
001-0000-5179-1100-00112-0	0.00	400.00	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	200.00	350.00	(350.00)	0.00	0.00	(350.00)
001-0000-5179-1075-00994-0	0.00	0.00	6,827.55	(6,827.55)	0.00	0.00	(6,827.55)
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
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	235.81	10,771.04	(10,771.04)	0.00	151.56	(10,922.60)
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	556.78	14,165.09	(14,165.09)	0.00	120.00	(14,285.09)
001-0000-5179-4020-00528-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-4090-00528-0	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	12,234.78	(12,234.78)	0.00	45.00	(12,279.78)
001-0000-5179-3010-00204-0	0.00	17.00	7,583.51	(7,583.51)	0.00	0.00	(7,583.51)
001-0000-5179-3020-00204-0	0.00	105.00	7,502.61	(7,502.61)	0.00	0.00	(7,502.61)
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
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	0.00	1,541.55	(1,541.55)	0.00	0.00	(1,541.55)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1075-00736-0	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	116.00	176.00	(176.00)	0.00	11.00	(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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-0000-00208-0	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	0.00	0.00	0.00	0.00	0.00
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	2,535.50	(2,535.50)	0.00	0.00	(2,535.50)
001-0000-5179-1050-00118-0	0.00	50.00	50.00	(50.00)	0.00	0.00	(50.00)
001-0000-5179-1050-00602-0	0.00	663.08	23,414.34	(23,414.34)	0.00	34.00	(23,448.34)
001-0000-5179-1050-00682-0	0.00	10.00	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	10.00	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	1,960.00	23,207.00	(23,207.00)	0.00	5,586.75	(28,793.75)
001-0000-5179-1075-00044-0	0.00	1,451.50	10,177.02	(10,177.02)	0.00	467.50	(10,644.52)
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	3,435.79	5,773.87	(5,773.87)	0.00	0.00	(5,773.87)
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	0.00	0.00
001-0000-5179-1075-00911-0	0.00	312.83	312.83	(312.83)	0.00	0.00	(312.83)
001-0000-5179-1100-00102-0	0.00	150.00	1,305.73	(1,305.73)	0.00	0.00	(1,305.73)
001-0000-5179-1100-00108-0	0.00	388.62	13,674.79	(13,674.79)	0.00	212.02	(13,886.81)
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1100-00936-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-3000-00040-0	0.00	50.00	578.00	(578.00)	0.00	0.00	(578.00)
001-0000-5179-3000-00044-0	0.00	85.00	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	0.00	3,548.34	(3,548.34)	0.00	0.00	(3,548.34)
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	100.00	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
001-0000-5179-1050-00052-0	0.00	0.00	5,825.00	(5,825.00)	0.00	0.00	(5,825.00)
001-0000-5179-1050-00236-0	0.00	0.00	864.45	(864.45)	0.00	37.75	(902.20)
001-0000-5179-1050-00911-0	0.00	857.00	12,257.42	(12,257.42)	0.00	543.06	(12,800.48)
001-0000-5179-7510-00301-0	0.00	0.00	11,749.13	(11,749.13)	0.00	50.00	(11,799.13)
001-0000-5179-3000-00431-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-7010-00602-0	0.00	0.00	2,349.69	(2,349.69)	0.00	0.00	(2,349.69)
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	127.11	625.36	(625.36)	0.00	0.00	(625.36)
001-0000-5179-0000-00201-0	0.00	62.50	1,466.70	(1,466.70)	0.00	0.00	(1,466.70)
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	0.00	(2,353.79)
001-0000-5179-1075-00700-0	0.00	409.63	4,484.30	(4,484.30)	0.00	0.00	(4,484.30)
001-0000-5179-1100-00120-0	0.00	0.00	6,491.55	(6,491.55)	0.00	0.00	(6,491.55)
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	0.00	7,666.99	(7,666.99)	0.00	55.00	(7,721.99)
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	497.90	8,903.10	(8,903.10)	0.00	0.00	(8,903.10)
001-0000-5179-3020-00602-0	0.00	427.10	18,474.46	(18,474.46)	0.00	98.00	(18,572.46)
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
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	391.15	8,461.93	(8,461.93)	0.00	0.00	(8,461.93)

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-1050-00614-0	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	0.00	0.00	0.00	0.00	0.00	0.00
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	566.31	8,862.08	(8,862.08)	0.00	15.00	(8,877.08)
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	586.65	1,477.75	(1,477.75)	0.00	200.00	(1,677.75)
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	505.00	1,866.73	(1,866.73)	0.00	0.00	(1,866.73)
001-0000-5179-1075-00997-0	0.00	485.00	2,446.00	(2,446.00)	0.00	0.00	(2,446.00)
001-0000-5179-1100-00100-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5179-1100-00109-0	0.00	1,308.33	15,835.79	(15,835.79)	0.00	0.00	(15,835.79)
001-0000-5179-1100-00103-0	0.00	415.00	782.45	(782.45)	0.00	951.31	(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	50.00	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
001-0000-5179-3010-00626-0	0.00	0.00	2,490.32	(2,490.32)	0.00	0.00	(2,490.32)
001-0000-5179-3010-00654-0	0.00	0.00	941.50	(941.50)	0.00	1,020.01	(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	20.00	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5179-3010-00997-0	0.00	104.00	864.00	(864.00)	0.00	0.00	(864.00)
001-0000-5179-3020-00040-0	0.00	75.00	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	50.00	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	203.00	1,459.95	(1,459.95)	0.00	0.00	(1,459.95)
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	25.00	45.95	(45.95)	0.00	0.00	(45.95)
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	0.00	2,026.42	(2,026.42)	0.00	0.00	(2,026.42)
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	0.00	(150.00)
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
Total for Object: 5179	**900,000.00**	**29,392.38**	**588,493.73**	**311,506.27**	**0.00**	**28,873.41**	**282,632.86**
Object: 5181 Community Services (Including Schoo							
001-0000-5181-4060-00218-0	0.00	5,706.36	30,274.90	(30,274.90)	0.00	1,465.20	(31,740.10)
001-0000-5181-4020-00218-0	0.00	9,569.97	53,874.70	(53,874.70)	0.00	1,696.90	(55,571.60)
001-0000-5181-4080-00218-0	0.00	6,944.77	42,776.60	(42,776.60)	0.00	1,628.60	(44,405.20)
001-0000-5181-5000-00218-0	0.00	8,310.31	57,168.85	(57,168.85)	0.00	2,273.80	(59,442.65)
001-0000-5181-5040-00218-0	0.00	8,030.91	49,163.80	(49,163.80)	0.00	1,880.00	(51,043.80)
001-0000-5181-5060-00218-0	0.00	7,999.25	41,911.29	(41,911.29)	0.00	1,351.00	(43,262.29)
001-0000-5181-5080-00218-0	0.00	7,171.24	45,888.81	(45,888.81)	0.00	1,915.80	(47,804.61)
001-0000-5181-6000-00218-0	0.00	8,382.60	45,617.15	(45,617.15)	0.00	2,053.40	(47,670.55)
001-0000-5181-4090-00218-0	0.00	4,548.36	32,258.46	(32,258.46)	0.00	641.40	(32,899.86)
001-0000-5181-4070-00218-0	0.00	6,812.03	44,332.38	(44,332.38)	0.00	2,551.60	(46,883.98)
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**	**73,475.80**	**443,266.94**	**356,733.06**	**0.00**	**17,457.70**	**339,275.36**
Object: 5182 PK Tuition							
001-0000-5182-7510-00000-0	87,000.00	8,870.00	50,719.65	36,280.35	0.00	2,590.00	33,690.35
Total for Object: 5182	**87,000.00**	**8,870.00**	**50,719.65**	**36,280.35**	**0.00**	**2,590.00**	**33,690.35**
Object: 5191 Rentals							
001-0000-5191-8110-00000-0	9,000.00	251.19	6,478.09	2,521.91	0.00	0.00	2,521.91
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**	**251.19**	**6,478.09**	**2,521.91**	**0.00**	**0.00**	**2,521.91**
Object: 5192 Gifts							
001-0000-5192-1100-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00240-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5192-0000-00227-0	0.00	0.00	0.00	0.00	0.00	12,500.00	(12,500.00)
Total for Object: 5192	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**12,500.00**	**(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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5195 Prior Period Adjustments							
001-0000-5195-0000-00000-0	500,000.00	0.00	315,441.53	184,558.47	0.00	0.00	184,558.47
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	5,500.00	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	29,750.98	211,367.74	88,632.26	0.00	5,882.50	82,749.76
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	6.33	2,218.17	27,781.83	0.00	46.33	27,735.50
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
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	8,374.65	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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
001-0000-5198-4080-00000-0	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**	**43,631.96**	**280,635.12**	**626,364.88**	**0.00**	**5,928.83**	**620,436.05**
Object: 5221 State Assessed Railroad Utility Tax							
001-0000-5221-0000-00000-0	1,450,000.00	0.00	0.00	1,450,000.00	0.00	0.00	1,450,000.00
Total for Object: 5221	**1,450,000.00**	**0.00**	**0.00**	**1,450,000.00**	**0.00**	**0.00**	**1,450,000.00**
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	76,105.00	496,182.00	203,818.00	0.00	0.00	203,818.00
Total for Object: 5312	**700,000.00**	**76,105.00**	**496,182.00**	**203,818.00**	**0.00**	**0.00**	**203,818.00**
Object: 5314 Early Childhood (3&4 Year Old)							
001-0000-5314-7500-00000-0	1,190,000.00	411,482.71	411,482.71	778,517.29	0.00	0.00	778,517.29
Total for Object: 5314	**1,190,000.00**	**411,482.71**	**411,482.71**	**778,517.29**	**0.00**	**0.00**	**778,517.29**
Object: 5324 Ed & Screening Program (PAT)							
001-0000-5324-0000-32400-0	120,000.00	0.00	69,560.00	50,440.00	0.00	0.00	50,440.00
Total for Object: 5324	**120,000.00**	**0.00**	**69,560.00**	**50,440.00**	**0.00**	**0.00**	**50,440.00**
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
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	8,325.00	8,325.00	(8,325.00)	0.00	0.00	(8,325.00)
Total for Object: 5332	**550,000.00**	**8,325.00**	**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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5333 Food Services State							
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	78,092.49	328,181.17	96,818.83	0.00	1,133.65	95,685.18
Total for Object: 5412	**425,000.00**	**78,092.49**	**328,181.17**	**96,818.83**	**0.00**	**1,133.65**	**95,685.18**
Object: 5421 Child Development Associate (CDA) G							
001-0000-5421-1100-00502-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5421	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5427 Perkins Basic Grant, Career Educati							
001-0000-5427-1100-42701-0	221,023.00	0.00	221,023.00	0.00	0.00	0.00	0.00
001-0000-5427-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5427	**221,023.00**	**0.00**	**221,023.00**	**0.00**	**0.00**	**0.00**	**0.00**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5435 Workforce Investment Act (WIA) - Fe							
Object:							
001-0000-5435-1100-00406-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5435	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5437 Idea Grants							
001-0000-5437-0000-43700-0	1,190.00	0.00	0.00	1,190.00	0.00	0.00	1,190.00
001-0000-5437-0000-00489-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00524-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00526-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00534-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-46500-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5437-0000-00527-0	0.00	0.00	16,481.00	(16,481.00)	0.00	0.00	(16,481.00)
001-0000-5437-0000-00236-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5437	**1,190.00**	**0.00**	**16,481.00**	**(15,291.00)**	**0.00**	**0.00**	**(15,291.00)**
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
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	215,600.55	1,228,670.70	1,471,329.30	0.00	0.00	1,471,329.30
Total for Object: 5445	**2,700,000.00**	**215,600.55**	**1,228,670.70**	**1,471,329.30**	**0.00**	**0.00**	**1,471,329.30**
Object: 5446 School Breakfast Program							
001-0000-5446-0000-00000-0	1,035,000.00	97,852.67	569,535.20	465,464.80	0.00	0.00	465,464.80

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5446 School Breakfast Program							
Total for Object: 5446	**1,035,000.00**	**97,852.67**	**569,535.20**	**465,464.80**	**0.00**	**0.00**	**465,464.80**
Object: 5448 After School Snack Program							
001-0000-5448-0000-00000-0	65,000.00	6,772.22	39,120.12	25,879.88	0.00	0.00	25,879.88
Total for Object: 5448	**65,000.00**	**6,772.22**	**39,120.12**	**25,879.88**	**0.00**	**0.00**	**25,879.88**
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	0.00	0.00	0.00	0.00	0.00
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**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5461 Title IV							
001-0000-5461-0000-46100-0	164,163.00	0.00	13,450.00	150,713.00	0.00	0.00	150,713.00
Total for Object: 5461	**164,163.00**	**0.00**	**13,450.00**	**150,713.00**	**0.00**	**0.00**	**150,713.00**
Object: 5462 Title III, ESEA - English Lang Acq							
001-0000-5462-0000-00000-0	0.00	0.00	8,972.93	(8,972.93)	0.00	0.00	(8,972.93)
Total for Object: 5462	**0.00**	**0.00**	**8,972.93**	**(8,972.93)**	**0.00**	**0.00**	**(8,972.93)**
Object: 5465 Title II, Part A&B ESEA Teach/Prin							
001-0000-5465-0000-00000-0	403,970.00	0.00	41,747.51	362,222.49	0.00	0.00	362,222.49
Total for Object: 5465	**403,970.00**	**0.00**	**41,747.51**	**362,222.49**	**0.00**	**0.00**	**362,222.49**
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
001-0000-5481-0000-00000-0	800,000.00	35,035.23	422,922.37	377,077.63	0.00	25,343.21	351,734.42
Total for Object: 5481	**800,000.00**	**35,035.23**	**422,922.37**	**377,077.63**	**0.00**	**25,343.21**	**351,734.42**
Object: 5483 Head Start							
001-0000-5483-7510-00105-0	374,000.00	62,582.72	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**	**62,582.72**	**325,906.72**	**48,093.28**	**0.00**	**0.00**	**48,093.28**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5497 Other Federal Revenue							
Object:							
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **Year :** 2018-2019

Revenue Listing

Account Code	Current Budget	MTD Activity	YTD Activity	Balance Budget	YTD Enc.	NMTD Activity	Projected Balance
Fund: 001							
Function: 0000 REVENUE							
Object: 5811 Tuition from Other LEA - Reg Term							
001-0000-5811-5080-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001-0000-5811-6000-12000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	1,544.78	2,315.99	32,684.01	0.00	0.00	32,684.01
Total for Object: 5841	**35,000.00**	**1,544.78**	**2,315.99**	**32,684.01**	**0.00**	**0.00**	**32,684.01**
Total for Function: 0000	**49,143,436.00**	**14,614,960.68**	**36,292,511.12**	**12,850,924.88**	**0.00**	**1,201,864.27**	**11,649,060.61**
Total for Fund: 001	**49,143,436.00**	**14,614,960.68**	**36,292,511.12**	**12,850,924.88**	**0.00**	**1,201,864.27**	**11,649,060.61**
Fund: 002							
Function: 0000 REVENUE							
Object: 5113 School District Trust Fund Prop C							
002-0000-5113-0000-00000-0	9,420,154.00	714,328.14	5,312,142.48	4,108,011.52	0.00	0.00	4,108,011.52
Total for Object: 5113	**9,420,154.00**	**714,328.14**	**5,312,142.48**	**4,108,011.52**	**0.00**	**0.00**	**4,108,011.52**
Object: 5123 Adult/Continuing Education Tuition							
002-0000-5123-1100-00000-0	0.00	300.00	7,114.00	(7,114.00)	0.00	0.00	(7,114.00)
Total for Object: 5123	**0.00**	**300.00**	**7,114.00**	**(7,114.00)**	**0.00**	**0.00**	**(7,114.00)**
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**
Object: 5195 Prior Period Adjustments							
002-0000-5195-0000-00000-0	0.00	0.00	590,210.87	(590,210.87)	0.00	0.00	(590,210.87)
Total for Object: 5195	**0.00**	**0.00**	**590,210.87**	**(590,210.87)**	**0.00**	**0.00**	**(590,210.87)**
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)**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5211 Fines Forfeitures Eschates							
Object:							
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	3,022,686.00	20,957,071.47	15,965,779.53	0.00	0.00	15,965,779.53
Total for Object: 5311	**36,922,851.00**	**3,022,686.00**	**20,957,071.47**	**15,965,779.53**	**0.00**	**0.00**	**15,965,779.53**
Object: 5319 Basic Formula-Classroom Trust Fund							
002-0000-5319-0000-00000-0	3,454,002.00	267,365.54	2,022,079.57	1,431,922.43	0.00	0.00	1,431,922.43
Total for Object: 5319	**3,454,002.00**	**267,365.54**	**2,022,079.57**	**1,431,922.43**	**0.00**	**0.00**	**1,431,922.43**
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	0.00	0.00	250,000.00	0.00	0.00	250,000.00
Total for Object: 5369	**250,000.00**	**0.00**	**0.00**	**250,000.00**	**0.00**	**0.00**	**250,000.00**
Object: 5381 High Need Fund -- Special Education							
002-0000-5381-0000-00236-0	1,250,000.00	1,136,220.28	1,136,220.28	113,779.72	0.00	0.00	113,779.72
Total for Object: 5381	**1,250,000.00**	**1,136,220.28**	**1,136,220.28**	**113,779.72**	**0.00**	**0.00**	**113,779.72**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5427 Perkins Basic Grant, Career Educati							
Object:							
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	32,256.07	32,256.07	(32,256.07)	0.00	0.00	(32,256.07)
Total for Object: 5437	**0.00**	**32,256.07**	**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	0.00	727,126.16	1,786,248.84	0.00	0.00	1,786,248.84
Total for Object: 5451	**2,513,375.00**	**0.00**	**727,126.16**	**1,786,248.84**	**0.00**	**0.00**	**1,786,248.84**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
002-0000-5811-4080-12000-0	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	18,195.78	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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
Total for Object: 5831	**250,000.00**	**18,195.78**	**266,050.38**	**(16,050.38)**	**0.00**	**0.00**	**(16,050.38)**
Total for Function: 0000	**57,979,752.00**	**5,191,351.81**	**32,343,350.58**	**25,636,401.42**	**0.00**	**0.00**	**25,636,401.42**
Total for Fund: 002	**57,979,752.00**	**5,191,351.81**	**32,343,350.58**	**25,636,401.42**	**0.00**	**0.00**	**25,636,401.42**
Fund: 003							
Function: 0000 REVENUE							
Object: 5111 Taxes Current Levy							
003-0000-5111-0000-00000-0	8,024,514.00	3,452,554.32	7,344,560.10	679,953.90	0.00	264,798.07	415,155.83
Total for Object: 5111	**8,024,514.00**	**3,452,554.32**	**7,344,560.10**	**679,953.90**	**0.00**	**264,798.07**	**415,155.83**
Object: 5112 Taxes Deliquent							
003-0000-5112-0000-00000-0	635,307.00	65,461.41	406,826.85	228,480.15	0.00	27,821.39	200,658.76
Total for Object: 5112	**635,307.00**	**65,461.41**	**406,826.85**	**228,480.15**	**0.00**	**27,821.39**	**200,658.76**
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	8,435.91	44,727.38	(24,727.38)	0.00	0.00	(24,727.38)
Total for Object: 5141	**20,000.00**	**8,435.91**	**44,727.38**	**(24,727.38)**	**0.00**	**0.00**	**(24,727.38)**
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
Total for Object: 5143	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5195 Prior Period Adjustments							
003-0000-5195-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5195	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**
Object: 5221 State Assessed Railroad Utility Tax							
003-0000-5221-0000-00000-0	400,000.00	0.00	0.00	400,000.00	0.00	0.00	400,000.00

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5221 State Assessed Railroad Utility Tax							
Total for Object: 5221	**400,000.00**	**0.00**	**0.00**	**400,000.00**	**0.00**	**0.00**	**400,000.00**
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**	**3,526,451.64**	**7,796,114.33**	**1,283,706.67**	**0.00**	**292,619.46**	**991,087.21**
Total for Fund: 003	**9,079,821.00**	**3,526,451.64**	**7,796,114.33**	**1,283,706.67**	**0.00**	**292,619.46**	**991,087.21**
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	0.00	0.00	650,000.00	0.00	0.00	650,000.00
Total for Object: 5115	**650,000.00**	**0.00**	**0.00**	**650,000.00**	**0.00**	**0.00**	**650,000.00**
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**

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5141 Earnings From Temp Deposit							
Object:							
004-0000-5141-0000-00300-0	0.00	0.00	10,817.42	(10,817.42)	0.00	0.00	(10,817.42)
004-0000-5141-0000-00000-0	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total for Object: 5141	**0.00**	**0.00**	**10,817.42**	**(10,817.42)**	**0.00**	**0.00**	**(10,817.42)**
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
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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: 5451 Title I - ESEA Improvement							
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							
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

FUND ACCOUNT TOTALS

Grouped By: Fund - Function - Object

Period : Jan **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							
004-0000-5811-4080-12000-0	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**	**0.00**	**99,601.98**	**1,007,209.02**	**0.00**	**0.00**	**1,007,209.02**
Total for Fund: 004	**1,106,811.00**	**0.00**	**99,601.98**	**1,007,209.02**	**0.00**	**0.00**	**1,007,209.02**
Grand Total:	**117,309,820.00**	**23,332,764.13**	**76,531,578.01**	**40,778,241.99**	**0.00**	**1,494,483.73**	**39,283,758.26**