

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	May 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
10R000	037-	----	--	-----					
10R000	111-	----	--	-----	SEDOL LEVY	29,378.83	2,048,889.74	4,306,408.00	47.58
10R000	112-	----	--	-----	TORT IMMUNITY LEVY				
10R000	113-	----	--	-----	FIRE PREVENTION,SAFETY,CONSVTN				
10R000	114-	----	--	-----	SPECIAL EDUCATION LEVY	138.67	9,865.23	21,000.00	46.98
10R000	119-	----	--	-----	OTHER TAX LEVIES				
10R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES	9,037.26	33,134.32	30,000.00	110.45
10R000	129-	----	--	-----	OTHER PAYMENTS IN LIEU TAXES				
10R000	130-	----	--	-----	TUITION		8,700.00		
10R000	134-	----	--	-----	SPECIAL EDUCATION TUITION		8,700.00	17,000.00	51.18
10R000	151-	----	--	-----	INTEREST ON INVESTMENTS	1,335.81	40,796.93	25,000.00	163.19
10R000	161-	----	--	-----	MILK	10,264.26	95,601.11	75,000.00	127.47
10R000	162-	----	--	-----	ADULT SALES				
10R000	169-	----	--	-----	OTHER FOOD SERVICE REVENUE	534.00	5,102.04	5,000.00	101.52
10R000	171-	----	--	-----	SPORTS FEE	190.00	13,825.00	11,000.00	125.68
10R000	172-	----	--	-----	GYM UNIFORMS	60.00	167.15		
10R000	179-	----	--	-----	OTHER PUPIL ACTIVITIES				
10R000	180-	----	--	-----	TEXTBOOKS		-2,361.88		
10R000	181-	----	--	-----	TEXTBOOKS	4,622.50	77,444.56	73,000.00	106.11
10R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC	4,113.03	29,711.09	70,000.00	44.25
10R000	192-	----	--	-----	DONATIONS-PRIVATE SOURCES				
10R000	194-	----	--	-----	INSURANCE PAYMENTS				
10R000	195-	----	--	-----	REFUND OF PRIOR YEARS' EXPEND				
10R000	199-	----	--	-----	OTHER		30,684.37		
10R000	200-	----	--	-----	FLOW-THROUGH REV-LEA TO LEA				
10R000	210-	----	--	-----	FLOW-THROUGH REV-STATE SOURCES				
10R000	300-	----	--	-----	REVENUE FROM STATE SOURCES	201,708.82	2,017,424.49	2,218,788.00	90.92
10R000	309-	----	--	-----					
10R000	310-	----	--	-----	PRIVATE FACILITY TUITION	6,366.68	25,441.60	65,000.00	39.14
10R000	311-	----	--	-----	SP ED PERSONNEL				
10R000	312-	----	--	-----	SP ED ORPHANAGE				
10R000	314-	----	--	-----					
10R000	323-	----	--	-----	SPECIAL EDUCATION				
10R000	326-	----	--	-----	CAPITAL DEVELOPMENT BOARD				
10R000	330-	----	--	-----	GIFTED/DR ED/LUNCH & BRKFST				
10R000	335-	----	--	-----	GIFTED EDUCATION				
10R000	336-	----	--	-----	STATE FREE LUNCH & BREAKFAST		3,341.67	2,500.00	133.67
10R000	350-	----	--	-----	TRANSPORTATION - REGULAR				
10R000	351-	----	--	-----	TRANSPORTATION - SPECIAL ED				
10R000	370-	----	--	-----	RDG IMPR/SAFETY/TECH GRANTS	19,924.00	173,115.00	174,000.00	99.49

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	May 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
10R000	371-	----	--	-----	EARLY CHILDHOOD PARENTAL TRAIN				
10R000	377-	----	--	-----					
10R000	379-	----	--	-----					
10R000	380-	----	--	-----					
10R000	390-	----	--	-----	OTHER REVENUE FROM STATE		4,242.33		
10R000	392-	----	--	-----					
10R000	399-	----	--	-----				750.00	
10R000	410-	----	--	-----	TITLE V INNOVATIVE PROGRAMS				
10R000	421-	----	--	-----	NATIONAL SCHOOL LUNCH PROGRAM	26,184.91	172,683.76	201,750.00	85.59
10R000	422-	----	--	-----	SCHOOL BREAKFAST PROGRAM	5,945.44	36,973.16	45,000.00	82.16
10R000	425-	----	--	-----	COMMODITIES/ SLAVAGE - NUTRITI				
10R000	430-	----	--	-----	TITLE I - LOW INCOME		140,654.00	150,000.00	93.77
10R000	433-	----	--	-----	EESA-TITLE 6-PL 98-377-EXC ED		3,360.00		
10R000	439-	----	--	-----	OTHER				
10R000	440-	----	--	-----	SAFE AND DRUG FREE SCHOOLS		9,742.00	13,000.00	74.94
10R000	445-	----	--	-----	EDUCATION FOR HANDICAPPED ACT				
10R000	446-	----	--	-----	SCHOOL LUNCH PROGRAMS				
10R000	459-	----	--	-----	OTHER				
10R000	460-	----	--	-----	RESTRICTED GIA/FED THRU STATE		5,061.00	6,000.00	84.35
10R000	462-	----	--	-----	IDEA - Flow-thru		154,197.95	115,000.00	134.09
10R000	480-	----	--	-----					
10R000	485-	----	--	-----	ARRA GSA				
10R000	487-	----	--	-----	ARRA GSA other govt srvs				
10R000	488-	----	--	-----	ARRA Ed Jobs				
10R000	490-	----	--	-----	MEDICAID MATCHING FUND	1,215.46	15,618.59		
10R000	493-	----	--	-----	TITLE II-EISEN. MATH/SCIENCE		12,741.00	38,000.00	33.53
10R000	497-	----	--	-----					
10R000	499-	----	--	-----			36,552.53	55,000.00	66.46
10R000	711-	----	--	-----	PERM TFER-WKING CASH FND-ABOL		350,587.56	350,588.00	100.00
10R000	790-	----	--	-----					
10R000	799-	----	--	-----	Other Financing Source				
10R000	900-	----	--	-----	on behalf rev				
10R001	161-	----	--	-----	MILK				
10R001	162-	----	--	-----	ADULT SALES				
10R002	161-	----	--	-----	MILK				
10R002	162-	----	--	-----	ADULT SALES				
10R002	179-	----	--	-----	OTHER PUPIL ACTIVITIES				
10R002	181-	----	--	-----	TEXTBOOKS				
10R---	----	----	--	-----	Revenue	321,019.67	5,561,996.30	8,068,784.00	68.95

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	May 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
11R000	000-	----	--	-----					
11R---	----	----	--	-----	Revenue				
1-----	----	----	--	-----	EDUCATIONAL FUND	321,019.67	5,561,996.30	8,068,784.00	68.95
20R000	111-	----	--	-----	SEDOL LEVY	4,691.52	344,287.25	724,000.00	47.55
20R000	113-	----	--	-----	FIRE PREVENTION,SAFETY,CONSVTN				
20R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES				
20R000	150-	----	--	-----	EARNINGS ON INVESTMENTS				
20R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
20R000	177-	----	--	-----					
20R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC	1,288.36	14,637.72	7,000.00	209.11
20R000	191-	----	--	-----	RENTALS				
20R000	193-	----	--	-----	COMPUTER PAYMENTS				
20R000	194-	----	--	-----	INSURANCE PAYMENTS				
20R000	199-	----	--	-----	OTHER				
20R000	300-	----	--	-----	REVENUE FROM STATE SOURCES				
20R000	390-	----	--	-----	OTHER REVENUE FROM STATE				
20R000	392-	----	--	-----					
20R000	713-	----	--	-----	PERM TFER-FROM EDUCATION FUND				
20R000	799-	----	--	-----	Other Financing Source				
20R---	----	----	--	-----	Revenue	5,979.88	358,924.97	731,000.00	49.10
21R000	000-	----	--	-----					
21R---	----	----	--	-----	Revenue				
2-----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	5,979.88	358,924.97	731,000.00	49.10
30R000	111-	----	--	-----	SEDOL LEVY	2,826.17	233,484.46	470,000.00	49.68
30R000	113-	----	--	-----	FIRE PREVENTION,SAFETY,CONSVTN				
30R000	119-	----	--	-----	OTHER TAX LEVIES				
30R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
30R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC				
30R000	721-	----	--	-----	PRINCIPAL ON BONDS SOLD		7,412.44	7,412.00	100.01
30R000	723-	----	--	-----	ACCRUED INTEREST ON BONDS SOLD				
30R000	740-	----	--	-----					
30R000	899-	----	--	-----					
30R---	----	----	--	-----	Revenue	2,826.17	240,896.90	477,412.00	50.46
3-----	----	----	--	-----	BOND & INTEREST FUND	2,826.17	240,896.90	477,412.00	50.46

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	May 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
40R000	111-	----	--	-----	SEDOL LEVY	453.72	31,578.70	67,000.00	47.13
40R000	114-	----	--	-----	SPECIAL EDUCATION LEVY				
40R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
40R000	177-	----	--	-----					
40R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC		9,129.16		
40R000	191-	----	--	-----	RENTALS				
40R000	193-	----	--	-----	COMPUTER PAYMENTS			2,000.00	
40R000	199-	----	--	-----	OTHER				
40R000	300-	----	--	-----	REVENUE FROM STATE SOURCES				
40R000	350-	----	--	-----	TRANSPORTATION - REGULAR	35,898.39	129,117.57	140,000.00	92.23
40R000	351-	----	--	-----	TRANSPORTATION - SPECIAL ED	46,721.18	187,740.09	200,000.00	93.87
40R000	449-	----	--	-----	OTHER				
40R000	454-	----	--	-----					
40R000	700-	----	--	-----	OTHER FINANCING SOURCES				
40R000	713-	----	--	-----	PERM TFER-FROM EDUCATION FUND				
40R---	----	----	--	-----	Revenue	83,073.29	357,565.52	409,000.00	87.42
4-----	----	----	--	-----	TRANSPORTATION FUND	83,073.29	357,565.52	409,000.00	87.42
50R000	110-	----	--	-----	AD VALOREM TAXES LEVIED BY LEA				
50R000	111-	----	--	-----	SEDOL LEVY				
50R000	114-	----	--	-----	SPECIAL EDUCATION LEVY				
50R000	115-	----	--	-----	SOCIAL SECURITY/MEDICARE LEVY	952.43	55,077.43	120,000.00	45.90
50R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES				
50R000	150-	----	--	-----	EARNINGS ON INVESTMENTS				
50R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
50R000	199-	----	--	-----	OTHER				
50R000	700-	----	--	-----	OTHER FINANCING SOURCES				
50R---	----	----	--	-----	Revenue	952.43	55,077.43	120,000.00	45.90
51R000	111-	----	--	-----	SEDOL LEVY	860.69	57,618.40	127,000.00	45.37
51R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES				
51R---	----	----	--	-----	Revenue	860.69	57,618.40	127,000.00	45.37
5-----	----	----	--	-----	SOCIAL SEC FUND	1,813.12	112,695.83	247,000.00	45.63
60R000	151-	----	--	-----	INTEREST ON INVESTMENTS	1,508.00	26,635.89	30,000.00	88.79
60R000	721-	----	--	-----	PRINCIPAL ON BONDS SOLD		5,980,000.00	5,980,000.00	100.00
60R000	722-	----	--	-----	PREMIUM ON BONDS SOLD		142,199.55	143,000.00	99.44
60R---	----	----	--	-----	Revenue	1,508.00	6,148,835.44	6,153,000.00	99.93

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	May 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
6				SITE & CONSTRUCTION FUND		1,508.00	6,148,835.44	6,153,000.00	99.93
70R000	111-			SEDOL LEVY		18.40	1,407.90	2,700.00	52.14
70R000	114-			SPECIAL EDUCATION LEVY					
70R000	151-			INTEREST ON INVESTMENTS			796.69		
70R000	721-			PRINCIPAL ON BONDS SOLD			350,587.56	350,588.00	100.00
70R000	722-			PREMIUM ON BONDS SOLD					
70R---				Revenue		18.40	352,792.15	353,288.00	99.86
7				WORKING CASH FUND		18.40	352,792.15	353,288.00	99.86
80R000	111-			SEDOL LEVY				76,500.00	
80R000	112-			TORT IMMUNITY LEVY		793.50	36,920.69		
80R000	119-			OTHER TAX LEVIES					
80R000	177-						3,911.00		
80R---				Revenue		793.50	40,831.69	76,500.00	53.37
8				TORT FUND		793.50	40,831.69	76,500.00	53.37
90R000	151-			INTEREST ON INVESTMENTS					
90R000	177-								
90R---				Revenue					
9				FIRE PREVENTION & SAFETY FUND					
Grand Revenue Totals						417,032.03	13,174,538.80	16,515,984.00	79.78

Number of Accounts: 200

***** End of report *****