

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
10R000	037-	----	--	-----					
10R000	111-	----	--	-----	SEDOL LEVY		2,018,124.40	4,306,408.00	46.86
10R000	112-	----	--	-----	TORT IMMUNITY LEVY				
10R000	113-	----	--	-----	FIRE PREVENTION,SAFETY,CONSVTN				
10R000	114-	----	--	-----	SPECIAL EDUCATION LEVY		9,719.88	21,000.00	46.29
10R000	119-	----	--	-----	OTHER TAX LEVIES				
10R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES	1,130.51	11,378.33	30,000.00	37.93
10R000	129-	----	--	-----	OTHER PAYMENTS IN LIEU TAXES				
10R000	130-	----	--	-----	TUITION				
10R000	134-	----	--	-----	SPECIAL EDUCATION TUITION		8,700.00	17,000.00	51.18
10R000	151-	----	--	-----	INTEREST ON INVESTMENTS	4,276.00	28,881.74	25,000.00	115.53
10R000	161-	----	--	-----	MILK	8,962.35	43,685.01	75,000.00	58.25
10R000	162-	----	--	-----	ADULT SALES				
10R000	169-	----	--	-----	OTHER FOOD SERVICE REVENUE		4,185.01	5,000.00	83.70
10R000	171-	----	--	-----	SPORTS FEE	807.80	8,649.31	11,000.00	78.63
10R000	172-	----	--	-----	GYM UNIFORMS		107.15		
10R000	179-	----	--	-----	OTHER PUPIL ACTIVITIES				
10R000	180-	----	--	-----	TEXTBOOKS	-2,361.88	-2,361.88		
10R000	181-	----	--	-----	TEXTBOOKS	4,209.00	66,227.17	73,000.00	90.72
10R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC	1,364.52	18,439.68	70,000.00	26.34
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	1,008,544.10	2,095,081.00	48.14
10R000	309-	----	--	-----					
10R000	310-	----	--	-----	PRIVATE FACILITY TUITION		6,136.82	65,000.00	9.44
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	674.12	2,385.79	2,500.00	95.43
10R000	350-	----	--	-----	TRANSPORTATION - REGULAR				
10R000	351-	----	--	-----	TRANSPORTATION - SPECIAL ED				
10R000	370-	----	--	-----	RDG IMPR/SAFETY/TECH GRANTS		33,650.00	174,000.00	19.34

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 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		1,414.11		
10R000	392-	----	--	-----					
10R000	399-	----	--	-----				750.00	
10R000	410-	----	--	-----	TITLE V INNOVATIVE PROGRAMS				
10R000	421-	----	--	-----	NATIONAL SCHOOL LUNCH PROGRAM	20,484.24	75,327.73	201,750.00	37.34
10R000	422-	----	--	-----	SCHOOL BREAKFAST PROGRAM	4,450.88	15,399.88	45,000.00	34.22
10R000	425-	----	--	-----	COMMODITIES/ SLAVAGE - NUTRITI				
10R000	430-	----	--	-----	TITLE I - LOW INCOME		78,720.00	150,000.00	52.48
10R000	433-	----	--	-----	EESA-TITLE 6-PL 98-377-EXC ED				
10R000	439-	----	--	-----	OTHER				
10R000	440-	----	--	-----	SAFE AND DRUG FREE SCHOOLS		6,324.00	13,000.00	48.65
10R000	445-	----	--	-----	EDUCATION FOR HANDICAPPED ACT				
10R000	446-	----	--	-----	SCHOOL LUNCH PROGRAMS				
10R000	459-	----	--	-----	OTHER				
10R000	460-	----	--	-----	RESTRICTED GIA/FED THRU STATE			6,000.00	
10R000	462-	----	--	-----	IDEA - Flow-thru		41,983.39	115,000.00	36.51
10R000	480-	----	--	-----					
10R000	485-	----	--	-----	ARRA GSA				
10R000	487-	----	--	-----	ARRA GSA other govt srvs				
10R000	488-	----	--	-----	ARRA Ed Jobs				
10R000	490-	----	--	-----	MEDICAID MATCHING FUND		7,719.78		
10R000	493-	----	--	-----	TITLE II-EISEN. MATH/SCIENCE		5,040.00	38,000.00	13.26
10R000	497-	----	--	-----					
10R000	499-	----	--	-----					
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	245,706.36	3,565,618.30	7,594,489.00	46.95
11R000	000-	----	--	-----					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
11R---	----	----	--	-----	Revenue				
1-----	----	----	--	-----	EDUCATIONAL FUND	245,706.36	3,565,618.30	7,594,489.00	46.95
20R000	111-	----	--	-----	SEDOL LEVY		339,362.58	724,000.00	46.87
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	1,316.99	1,519.99	7,000.00	21.71
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	1,316.99	340,882.57	731,000.00	46.63
21R000	000-	----	--	-----					
21R---	----	----	--	-----	Revenue				
2-----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	1,316.99	340,882.57	731,000.00	46.63
30R000	111-	----	--	-----	SEDOL LEVY		230,499.94	232,000.00	99.35
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	7,412.44		
30R000	723-	----	--	-----	ACCRUED INTEREST ON BONDS SOLD				
30R000	740-	----	--	-----					
30R000	899-	----	--	-----					
30R---	----	----	--	-----	Revenue	7,412.44	237,912.38	232,000.00	102.55
3-----	----	----	--	-----	BOND & INTEREST FUND	7,412.44	237,912.38	232,000.00	102.55

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
40R000	111-	----	--	-----	SEDOL LEVY		31,103.61	67,000.00	46.42
40R000	114-	----	--	-----	SPECIAL EDUCATION LEVY				
40R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
40R000	177-	----	--	-----					
40R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC		1,349.20		
40R000	191-	----	--	-----	RENTALS				
40R000	193-	----	--	-----	COMPUTER PAYMENTS			2,000.00	
40R000	199-	----	--	-----	OTHER				
40R000	300-	----	--	-----	REVENUE FROM STATE SOURCES				
40R000	350-	----	--	-----	TRANSPORTATION - REGULAR		20,896.51	140,000.00	14.93
40R000	351-	----	--	-----	TRANSPORTATION - SPECIAL ED		46,193.06	200,000.00	23.10
40R000	449-	----	--	-----	OTHER				
40R000	454-	----	--	-----					
40R000	700-	----	--	-----	OTHER FINANCING SOURCES				
40R000	713-	----	--	-----	PERM TFER-FROM EDUCATION FUND				
40R---	----	----	--	-----	Revenue		99,542.38	409,000.00	24.34
4-----	----	----	--	-----	TRANSPORTATION FUND		99,542.38	409,000.00	24.34
50R000	110-	----	--	-----	AD VALOREM TAXES LEVIED BY LEA				
50R000	111-	----	--	-----	SEDOL LEVY				
50R000	114-	----	--	-----	SPECIAL EDUCATION LEVY				
50R000	115-	----	--	-----	SOCIAL SECURITY/MEDICARE LEVY		54,087.79	120,000.00	45.07
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		54,087.79	120,000.00	45.07
51R000	111-	----	--	-----	SEDOL LEVY		56,718.78	127,000.00	44.66
51R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES				
51R---	----	----	--	-----	Revenue		56,718.78	127,000.00	44.66
5-----	----	----	--	-----	SOCIAL SEC FUND		110,806.57	247,000.00	44.86
60R000	151-	----	--	-----	INTEREST ON INVESTMENTS	1,442.59	1,442.59		
60R000	721-	----	--	-----	PRINCIPAL ON BONDS SOLD	5,980,000.00	5,980,000.00		
60R000	722-	----	--	-----	PREMIUM ON BONDS SOLD	142,199.55	142,199.55		
60R---	----	----	--	-----	Revenue	6,123,642.14	6,123,642.14		

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	December 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
6				SITE & CONSTRUCTION FUND		6,123,642.14	6,123,642.14		
70R000	111-			SEDOL LEVY			1,388.55	2,700.00	51.43
70R000	114-			SPECIAL EDUCATION LEVY					
70R000	151-			INTEREST ON INVESTMENTS		108.56	108.56		
70R000	721-			PRINCIPAL ON BONDS SOLD		350,587.56	350,587.56		
70R000	722-			PREMIUM ON BONDS SOLD					
70R---				Revenue		350,696.12	352,084.67	2,700.00	13,040.17
7				WORKING CASH FUND		350,696.12	352,084.67	2,700.00	13,040.17
80R000	111-			SEDOL LEVY				76,500.00	
80R000	112-			TORT IMMUNITY LEVY			36,102.39		
80R000	119-			OTHER TAX LEVIES					
80R---				Revenue			36,102.39	76,500.00	47.19
8				TORT FUND			36,102.39	76,500.00	47.19
90R000	151-			INTEREST ON INVESTMENTS					
90R---				Revenue					
9				FIRE PREVENTION & SAFETY FUND					
Grand Revenue Totals						6,728,774.05	10,866,591.40	9,292,689.00	116.94

Number of Accounts: 196

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