

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	November 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
10R000	037-	----	--	-----					
10R000	111-	----	--	-----	SEDOL LEVY	53,352.98	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	256.96	9,719.88	21,000.00	46.29
10R000	119-	----	--	-----	OTHER TAX LEVIES				
10R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES		10,247.82	30,000.00	34.16
10R000	129-	----	--	-----	OTHER PAYMENTS IN LIEU TAXES				
10R000	130-	----	--	-----	TUITION				
10R000	134-	----	--	-----	SPECIAL EDUCATION TUITION	4,350.00	8,700.00	17,000.00	51.18
10R000	151-	----	--	-----	INTEREST ON INVESTMENTS	5,539.51	24,605.74	25,000.00	98.42
10R000	161-	----	--	-----	MILK	9,137.30	34,722.66	75,000.00	46.30
10R000	162-	----	--	-----	ADULT SALES				
10R000	169-	----	--	-----	OTHER FOOD SERVICE REVENUE		4,185.01	5,000.00	83.70
10R000	171-	----	--	-----	SPORTS FEE	4,206.71	7,841.51	11,000.00	71.29
10R000	172-	----	--	-----	GYM UNIFORMS	59.15	107.15		
10R000	179-	----	--	-----	OTHER PUPIL ACTIVITIES				
10R000	180-	----	--	-----	TEXTBOOKS		-2,361.88		
10R000	181-	----	--	-----	TEXTBOOKS	2,988.00	62,018.17	73,000.00	84.96
10R000	190-	----	--	-----	OTHER REVENUE FROM LOCAL SOURC	1,446.08	17,075.16	70,000.00	24.39
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	806,835.28	2,095,081.00	38.51
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		1,711.67	2,500.00	68.47
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	November 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	1,414.11		
10R000	392-	----	--	-----					
10R000	399-	----	--	-----				750.00	
10R000	410-	----	--	-----	TITLE V INNOVATIVE PROGRAMS				
10R000	421-	----	--	-----	NATIONAL SCHOOL LUNCH PROGRAM	23,319.14	54,843.49	201,750.00	27.18
10R000	422-	----	--	-----	SCHOOL BREAKFAST PROGRAM	4,283.21	10,949.00	45,000.00	24.33
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	312,061.97	3,317,550.06	7,594,489.00	43.71
11R000	000-	----	--	-----					

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	November 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
11R---	----	----	--	-----	Revenue				
1-----	----	----	--	-----	EDUCATIONAL FUND	312,061.97	3,317,550.06	7,594,489.00	43.71
20R000	111-	----	--	-----	SEDOL LEVY	8,971.70	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	203.00	203.00	7,000.00	2.90
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	9,174.70	339,565.58	731,000.00	46.45
21R000	000-	----	--	-----					
21R---	----	----	--	-----	Revenue				
2-----	----	----	--	-----	OPERATIONS & MAINTENANCE FUND	9,174.70	339,565.58	731,000.00	46.45
30R000	111-	----	--	-----	SEDOL LEVY	6,093.70	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				
30R000	723-	----	--	-----	ACCRUED INTEREST ON BONDS SOLD				
30R000	740-	----	--	-----					
30R000	899-	----	--	-----					
30R---	----	----	--	-----	Revenue	6,093.70	230,499.94	232,000.00	99.35
3-----	----	----	--	-----	BOND & INTEREST FUND	6,093.70	230,499.94	232,000.00	99.35

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	November 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
40R000	111-	----	--	-----	SEDOL LEVY	822.28	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	444.00	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	1,266.28	99,542.38	409,000.00	24.34
4-----	----	----	--	-----	TRANSPORTATION FUND	1,266.28	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	1,431.65	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	1,431.65	54,087.79	120,000.00	45.07
51R000	111-	----	--	-----	SEDOL LEVY	1,497.72	56,718.78	127,000.00	44.66
51R000	123-	----	--	-----	CORPORATE PERS PROP RPLC TAXES				
51R---	----	----	--	-----	Revenue	1,497.72	56,718.78	127,000.00	44.66
5-----	----	----	--	-----	SOCIAL SEC FUND	2,929.37	110,806.57	247,000.00	44.86
60R000	151-	----	--	-----	INTEREST ON INVESTMENTS				
60R000	721-	----	--	-----	PRINCIPAL ON BONDS SOLD				
60R---	----	----	--	-----	Revenue				

FDTLOC	FUNC	OBJ	SJ	FUNC	SOURCE	November 2018-19 Monthly Activity	2018-19 FY Activity	2018-19 Revised Budget	2018-19 FYTD %
6					SITE & CONSTRUCTION FUND				
70R000	111-				SEDOL LEVY	36.71	1,388.55	2,700.00	51.43
70R000	114-				SPECIAL EDUCATION LEVY				
70R000	151-				INTEREST ON INVESTMENTS				
70R000	721-				PRINCIPAL ON BONDS SOLD				
70R---					Revenue	36.71	1,388.55	2,700.00	51.43
7					WORKING CASH FUND	36.71	1,388.55	2,700.00	51.43
80R000	111-				SEDOL LEVY			76,500.00	
80R000	112-				TORT IMMUNITY LEVY	954.43	36,102.39		
80R000	119-				OTHER TAX LEVIES				
80R---					Revenue	954.43	36,102.39	76,500.00	47.19
8					TORT FUND	954.43	36,102.39	76,500.00	47.19
90R000	151-				INTEREST ON INVESTMENTS				
90R---					Revenue				
9					FIRE PREVENTION & SAFETY FUND				
Grand Revenue Totals						332,517.16	4,135,455.47	9,292,689.00	44.53

Number of Accounts: 194

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