

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
10				EDUCATION						
1000				REVENUE FROM LOCAL SOURCES						
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	14,125,728	13,792,536	6,618,844.76	13,300,515	13,464,227.63
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	11,797,086	11,425,812	11,592,559.45	11,241,626	11,403,944.58
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	60,000	60,000	55,648.36	50,000	55,861.18
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	441,087	439,993	206,407.15	199,513	200,659.13
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	368,373	168,704	172,765.41	97,435	100,618.57
10R000	1143	0000	00	000000	OTHER PRIOR YEARS LEVY SPEC E			829.34		492.94
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	60,000	60,000	59,798.25	100,000	57,410.79
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000	100,000.00
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	1,000,000	1,100,000	1,025,822.58	990,000	1,225,960.64
10R000	1311	0000	00	000000	TUITION REG PRIVATELY PD	25,000	25,000	30,063.40	45,000	21,780.52
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	25,000	25,000	3,451.47	25,000	3,104.10
10R000	1320	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000	-820.00	10,000	-380.00
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	60,000	10,000	60,848.29	15,000	9,762.77
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	1,000	1,000	1,277.77	1,000	679.84
10R000	1520	0000	00	000000	INTEREST IL FUNDS-CARLE	4,000	1,000	3,908.45	1,000	3,153.39
10R000	1613	0000	00	000000	A LA CARTE PAYMENTS	100,000	100,000		100,000	50,575.75
10R000	1620	0000	00	000000	CAFE ADULT PAYMENTS	10,000	10,000		5,000	12,046.25
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	25,000	25,000	23,593.00	25,000	27,969.00
10R000	1713	0000	00	000000	HS ATHLETIC FEES	15,000	15,000	11,181.00	15,000	15,628.95
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	5,525.00	10,000	8,025.00
10R000	1715	0000	00	000000	UMS ATHLETICS ADMISSIONS	8,000	8,000	7,721.25	8,000	7,174.00
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	150,000	150,000	145,401.00	150,000	153,562.60
10R000	1910	0000	00	000000	TELEPHONE COMMISSION			500.00		
10R000	1920	0000	00	000000	CONTRIBUTIONS AND DONATIONS	20,000	20,000	4,850.00	20,000	87.59
10R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP			6,326.43		21,703.92
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	10,000	15,000	7,010.00	15,000	9,125.00
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	99,196	28,200.00	5,000	20,000.00
10R000	1993	0000	00	000000	WORKER'S COMP PAYMENT			17,032.53		3,328.04
10R000	1995	0000	00	000000	CITY OF URBANA	65,000	17,000		140,000	193,702.69
10R000	1996	0000	00	000000	PRINT SHOP INCOME	25,000	25,000	19,723.66	25,000	22,617.13
10R000	1998	0000	00	000000	IASBO CREDIT CARD BMO	25,000	25,000		25,000	21,433.85
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	10,000	10,000	51,805.96	10,000	5,681.90
10R000	1999	0000	00	020000	CPR/FIRST AID			2.00		
10R000	1999	0000	00	060000	MISCELLANEOUS GRANT MONEY					639.05
10R000	1999	0000	00	110000	AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000	50,000.00
10R000	1---	----	--	-----		28,605,274	27,798,241	20,310,276.51	26,779,089	27,270,576.80

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
=====									
3000				REVENUE FROM STATE SOURCES					
10R000	3000	0000	00	000000	REVENUE CONTINGENCY	50,000	50,000	50,000	
10R000	3001	0000	00	000000	GENERAL STATE AID	10,551,124	8,372,410	9,955,407.36	8,209,409.91
10R000	3100	0000	00	120000	PRIVATE FACILITY TUITION SP E	508,891	480,000	502,419.59	350,830.67
10R000	3105	0000	00	120000	EXTRAORDINARY SPEC ED		565,000	290,127.94	433,776.19
10R000	3110	0000	00	120000	SP EDUCATION REIMB STATE PERS		1,200,000	630,124.76	936,358.74
10R000	3130	0000	00	120000	SPEC ED ORPHANS SUMMER	80,000	80,000	170,407.28	87,000
10R000	3145	0000	00	120000	SUMMER SCHL SP ED STATE AID		4,000	4,825.49	6,000
10R000	3299	0000	00	000000	OTHER STATE	10,000	10,000		10,000
10R000	3305	0000	00	140000	BILINGUAL STATE		175,460	251,991.84	11,308.00
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	30,000	30,000	34,601.14	9,473.41
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	45,000	36,000	42,915.61	26,699.16
10R000	3651	0000	00	000000	NATIONAL CERT INITIATIVES			10,500.00	
10R000	3---	----	--	-----		11,275,015	11,002,870	11,893,321.01	9,977,856.08
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4000				REVENUE FROM FEDERAL SOURCES					
10R000	4210	0000	00	000000	NATIONAL SCHOOL LUNCH	1,600,000	1,600,000	1,450,251.79	1,520,316.67
10R000	4220	0000	00	000000	BREAKFAST FEDERAL	550,000	550,000	648,866.37	455,091.76
10R000	4226	0000	00	000000	CACFP SNACKS/SUPPER	120,000	120,000	116,301.68	114,727.23
10R000	4300	0000	00	300000	TITLE I NCLB				51,000
10R000	4625	0000	00	120000	SP ED REIMB ROOM & BOARD FED	360,000	360,000	198,305.06	179,721.57
10R000	4932	0000	00	920000	TITLE II TEACHER QUALITY	9,414	9,414		7,500
10R000	4999	0000	00	000000	E-RATE REFUND	45,000	75,000	87,078.55	73,675.32
10R000	4---	----	--	-----		2,684,414	2,714,414	2,500,803.45	2,343,532.55
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TENTATIVE FY19 BUDGET-REVENUES (Date: 6/2018)

		Account Level		2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
10				EDUCATION					
7000				OTHER FINANCING SOURCES					
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	8,000	2,500		2,500	2,036.35
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	10,000	1,500		1,500	2,161.39
10R000	7---	----	--	-----	18,000	4,000		4,000	4,197.74
					=====	=====		=====	=====
10----	----	----	--	-----	42,582,703	41,519,525	34,704,400.97	39,981,686	39,596,163.17
					=====	=====	=====	=====	=====
13				SPECIAL ED					
4000				REVENUE FROM FEDERAL SOURCES					
13R000	4991	0000	00	000000 MEDICAID ADMIN.OUTREACH	140,000	140,000	129,649.60	125,000	152,434.47
13R000	4992	0000	00	000000 MEDICAID FEE FOR SERVICE	300,000	300,000	196,660.92	320,000	182,195.64
13R000	4---	----	--	-----	440,000	440,000	326,310.52	445,000	334,630.11
					=====	=====	=====	=====	=====
13----	----	----	--	-----	440,000	440,000	326,310.52	445,000	334,630.11
					=====	=====	=====	=====	=====
15				GRANT					
1000				REVENUE FROM LOCAL SOURCES					
15R000	1342	0000	00	310000 CASE TUITION	377,885	377,885	376,685.03	389,684	385,396.60
15R000	1510	0000	00	000000 INTEREST INCOME	500	500		500	
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	565,000	565,000	465,123.50	565,000	522,782.50
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	243,821	243,821	266,046.01	180,000	277,667.47
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY			35,775.00		
15R000	1999	0000	00	700000 UMS SPLASH GRANT	6,000	6,000			
15R000	1---	----	--	-----	1,193,206	1,193,206	1,143,629.54	1,135,184	1,185,846.57
					=====	=====	=====	=====	=====

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
15				GRANT					
3000				REVENUE FROM STATE SOURCES					
15R000	3000	0000	00	000000	GRANT ADJUSTMENT	400,000	400,000	200,000	
15R000	3120	0000	00	160000	OPHANAGE INDIVIDUAL CCH	2,000,000	2,000,000	2,395,882.69	1,787,947.16
15R000	3220	0000	00	610000	VOCATIONAL ED ROE-CTEI	32,949	32,949	41,949.30	20,068.00
15R000	3235	0000	00	640000	VOC ED AGRICULTURE EDUCATION	2,500	2,500	3,204.00	
15R000	3705	0000	00	110000	PRE-SCHOOL AT RISK STATE	1,170,973	1,170,973	1,789,939.00	331,687.00
15R000	3705	0000	00	420000	PREVENTION INTIATIVE GRANT	268,830	268,830	314,210.00	195,518.00
15R000	3950	0000	00	440000	18-3 ORPHANS - YDC	231,134	231,134	258,440.78	139,764.50
15R000	3999	0000	00	700000	HEALTHY COMMUNITIES GRANT	53,308	53,308	53,308.00	
15R000	3---	----	--	-----		4,159,694	4,159,694	4,856,933.77	2,474,984.66
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
15R000	4210	0000	00	360000	ASCCP BREAKFAST AND SNACK	35,000	35,000	35,000	29,718.16
15R000	4300	0000	00	300000	TITLE I NCLB	2,465,033	2,465,033	1,959,900.00	1,673,265.00
15R000	4305	0000	00	330000	TITLE I NEG/DEL - ESEA	100,000	100,000	84,885.00	79,962.00
15R000	4340	0000	00	340000	TITLE I MIGRANT EDUCATION			17,285.00	
15R000	4421	0000	00	680000	CCLC-UMS	124,455	124,455	125,132.00	96,625.00
15R000	4421	0000	00	690000	CCLC-LEAL/UHS	210,402	210,402	196,549.00	188,280.00
15R000	4421	0000	00	780000	CCLC-KING/PRAIRIE	282,782	282,782	227,124.00	210,559.00
15R000	4600	0000	00	460000	IDEA PRE-PRESCHOOL INCENTIVE	65,197	65,197	70,257.00	68,091.00
15R000	4620	0000	00	490000	I.D.E.A. HANDIC CHILDREN FEDE	1,353,780	1,353,780	1,256,299.00	1,056,092.00
15R000	4901	0000	00	940000	RTTT			102,100	75,942.00
15R000	4905	0000	00	230000	EIEP GRANT	24,618	24,618	10,491.00	32,474.00
15R000	4909	0000	00	880000	TITLE III LANG INST PROG LIMI	75,341	75,341	72,049.00	71,854.00
15R000	4932	0000	00	920000	TITLE II TEACHER QUALITY	410,085	410,085	219,126.00	299,498.00
15R000	4---	----	--	-----		5,146,693	5,146,693	4,239,097.00	3,882,360.16
					=====	=====	=====	=====	=====
15----	----	----	--	-----		10,499,593	10,499,593	10,239,660.31	7,543,191.39
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				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
30				DEBT SERVICE						
1000				REVENUE FROM LOCAL SOURCES						
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,415,105	2,438,894	1,164,371.04	2,361,269	2,419,949.10
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,074,569	2,051,844	2,083,550.92	2,066,703	2,096,240.57
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	10,001.78	10,000	10,268.23
30R000	1210	0000	00	000000	MOBILE HOME	12,000	12,000	10,589.82	12,000	10,460.77
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	10,000	1,500	12,687.55	1,500	2,037.52
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	226.28	1,000	123.87
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
30R000	1---	----	--	-----		3,522,674	4,515,238	3,281,427.39	4,452,472	4,539,080.06
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4000				REVENUE FROM FEDERAL SOURCES						
30R000	4866	0000	00	000000	QZAB 2010A INT REIMBURSEMENT	492,931	492,931	494,517.98	493,460	492,929.58
30R000	4869	0000	00	000000	BAB 2010D INT REIMBURSEMENT	43,062	51,895	52,061.68	59,463	59,399.19
30R000	4871	0000	00	000000	RZEDB 2010B INT REIMBURSEMENT	13,181	13,181	13,223.68	13,195	13,181.20
30R000	4872	0000	00	000000	QECB 2010C INT REIMBURSEMENT	20,016	20,016	20,079.82	20,037	20,015.32
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30R000	4---	----	--	-----		569,190	578,023	579,883.16	586,155	585,525.29
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7000				OTHER FINANCING SOURCES						
30R000	7130	0000	00	000000	TRANS FR SALES TAX ABATEMENT		1,000,000	1,000,000.00	1,000,000	1,000,000.00
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	187,000	175,000	175,000.00	163,000	163,000.00
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	17,922	24,309	24,309.00	30,259	30,258.40
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	645,000	585,000	585,000.00	530,000	530,000.00
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	370,000	360,000	360,000.00	345,000	345,000.00
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	244,501	262,774	134,640.28	277,672	278,302.17
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	120,763	130,350	67,425.00	138,731	138,731.25
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30R000	7---	----	--	-----		1,585,186	2,537,433	2,346,374.28	2,484,662	2,485,291.82
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30----	----	----	--	-----		5,677,050	7,630,694	6,207,684.83	7,523,289	7,609,897.17

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
Description									
30				DEBT SERVICE					
0000									
=====									
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1111	0000	00	000000	688,646	617,231	296,277.64	695,235	708,326.73
40R000	1112	0000	00	000000	527,933	600,720	609,861.92	620,604	631,076.43
40R000	1113	0000	00	000000			2,927.56		3,091.32
40R000	1210	0000	00	000000	3,000	3,000	3,099.67	3,000	3,149.29
40R000	1419	0000	00	360000	10,000	10,000		10,000	2,119.00
40R000	1510	0000	00	000000	500	500	3,369.05	500	312.11
40R000	1530	0000	00	000000			66.23		37.29
40R000	1999	0000	00	000000				48,588	48,588.00
40R000	1---	----	--	-----	1,230,079	1,231,451	915,602.07	1,377,927	1,396,700.17
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3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	50,000	50,000		50,000	43,911.00
40R000	3500	0000	00	000000	400,000	267,306	312,296.99	300,000	153,107.60
40R000	3510	0000	00	120000	400,000	395,237	376,626.94	369,908	296,760.52
40R000	3705	0000	00	110000	69,331	69,331		127,380	288,468.00
40R000	3---	----	--	-----	919,331	781,874	688,923.93	847,288	782,247.12
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4000				REVENUE FROM FEDERAL SOURCES					
40R000	4300	0000	00	300000					14,707.00
40R000	4421	0000	00	680000	10,545	10,545		10,545	10,869.00
40R000	4421	0000	00	690000	14,598	14,598		14,598	9,226.00
40R000	4421	0000	00	780000	17,218	17,218		17,218	9,774.00
40R000	4900	0000	00	120000	28,000	28,000		28,000	4,394.40

Account Level				2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
Description								
40				TRANSPORTATION				
4000				REVENUE FROM FEDERAL SOURCES				
40R000 4---				70,361	70,361		70,361	48,970.40
40----				2,219,771	2,083,686	1,604,526.00	2,295,576	2,227,917.69
50				IMRF				
1000				REVENUE FROM LOCAL SOURCES				
50R000	1111	0000	00 000000	363,747	344,822	170,853.02	332,521	339,113.93
50R000	1112	0000	00 000000	303,783	286,925	291,973.55	313,982	318,952.11
50R000	1113	0000	00 000000	1,000	1,000	1,401.57	1,000	1,562.37
50R000	1191	0000	00 000000	423,782	413,786	198,506.15	377,412	383,258.94
50R000	1192	0000	00 000000	353,921	327,295	329,981.96	322,220	320,711.62
50R000	1193	0000	00 000000	1,500	1,500	1,584.02	1,500	1,570.74
50R000	1210	0000	00 000000	3,000	3,000	3,161.16	2,500	3,191.86
50R000	1510	0000	00 000000			87.46		
50R000	1511	0000	00 000000			469.70	1,000	75.32
50R000	1530	0000	00 000000			67.55	500	37.80
50R000 1---				1,450,733	1,378,328	998,086.14	1,352,635	1,368,474.69
50----				1,450,733	1,378,328	998,086.14	1,352,635	1,368,474.69
60				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
60R000	1510	0000	00 000000					40.84
60R000	1510	0000	00 137210			1.30		1.54
60R000	1510	0000	00 167210	3,000	3,000	3,056.48	5,000	4,321.95

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
60				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME			9,589.10		
60R000	1---	----	--	-----	3,000	3,000	12,646.88	5,000	4,364.33
					=====	=====	=====	=====	=====
1000				REVENUE FROM LOCAL SOURCES					
60R006	1510	0000	00	560000 2012 WCB INTEREST					9.86
60R006	1---	----	--	-----					9.86
									=====
7000				OTHER FINANCING SOURCES					
60R007	7210	0000	00	177210 PRINCIPAL ON BONDS SOLD-YR WCB		11,000,000	11,154,073.98		
60R007	7---	----	--	-----		11,000,000	11,154,073.98		
									=====
60----	----	----	--	-----	3,000	11,003,000	11,166,720.86	5,000	4,374.19
					=====	=====	=====	=====	=====
63				URBANA INDOOR AQUATIC CENTER					
1000				REVENUE FROM LOCAL SOURCES					
63R000	1510	0000	00	000000 INTEREST INCOME			61.45		31.80
63R000	1---	----	--	-----			61.45		31.80
							=====		=====
63----	----	----	--	-----			61.45		31.80
							=====		=====

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
65				FACILITY SALES TAX					
1000				REVENUE FROM LOCAL SOURCES					
65R000	1510	0000	00	000000 INTEREST	2,500	2,500	3,096.50	3,000	2,384.26
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,300,000	3,300,000	3,130,232.59	3,300,000	3,266,394.47
65R000	1---	----	--	-----	3,302,500	3,302,500	3,133,329.09	3,303,000	3,268,778.73
					=====	=====	=====	=====	=====
7000				OTHER FINANCING SOURCES					
65R000	7110	0000	00	000000 TRANSFER FROM WORKING CASH			2,524,754.58		
65R000	7---	----	--	-----			2,524,754.58		
							=====		
65----	----	----	--	-----	3,302,500	3,302,500	5,658,083.67	3,303,000	3,268,778.73
					=====	=====	=====	=====	=====
66				SALES TAX PROJECTS					
1000				REVENUE FROM LOCAL SOURCES					
66R000	1510	0000	00	000000 INTEREST			444.59		147.33
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS				7,500	
66R000	1---	----	--	-----			444.59	7,500	147.33
							=====	=====	=====
66----	----	----	--	-----			444.59	7,500	147.33
							=====	=====	=====

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	353	345	0.22	333
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	295	626		4.89
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	2,500	2,500	8,893.80	2,500
70R000	1520	0000	00	000000	INTEREST ISDLAF				125.48
70R000	1---	----	--	-----		3,148	3,471	8,894.02	3,428
70----	----	----	--	-----		3,148	3,471	8,894.02	3,428
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	399,415	389,994	186,655.56	376,081
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	333,571	324,791	329,981.95	317,961
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT			1,584.03	1,579.09
80R000	1210	0000	00	000000	MOBILE HOME TAXES			1,677.16	1,608.70
80R000	1510	0000	00	000000	INTEREST INVESTMENT			121.31	103.68
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST			35.84	19.05
80R000	1---	----	--	-----		732,986	714,785	520,055.85	694,042
80----	----	----	--	-----		732,986	714,785	520,055.85	694,042
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	176,576	172,411	82,957.52	166,261
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	147,467	144,465	145,122.96	139,729
90R000	1113	0000	00	000000	PR YEAR TAXES			696.64	701.82

TENTATIVE FY19 BUDGET-REVENUES (Date: 6/2018)

				Account Level	2018-19	2017-18	2017-18	2016-17	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	TENTATIVE	Original Budget	FYTD Activity	Original Budget	FYTD Activity	
90				L/S LEVY						
1000				REVENUE FROM LOCAL SOURCES						
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	737.60	1,000	714.97
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	2,000	2,000	5,993.24	500	2,024.75
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			15.76		8.47
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
90R000	1---	----	--	-----	327,043	319,876	235,523.72	307,490	315,265.54	
					=====	=====	=====	=====	=====	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
90----	----	----	--	-----	327,043	319,876	235,523.72	307,490	315,265.54	
					=====	=====	=====	=====	=====	
<hr/>					<hr/>					
Grand Revenue Totals					71,092,141	82,648,747	74,427,820.52	69,933,053	67,011,802.58	

Number of Accounts: 173

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