

Account Level				2018-19	2017-18	2017-18	2016-17		
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
10				EDUCATION					
1000				REVENUE FROM LOCAL SOURCES					
10R000	1111	0000	00	000000	CURRENT YEAR LEVY GENERAL	14,125,728	13,792,536	13,804,579.50	13,300,515
10R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY GENERAL	11,841,260	11,425,812	11,592,559.45	11,241,626
10R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVIES GENE	60,000	60,000	55,648.36	50,000
10R000	1141	0000	00	000000	CURRENT YEAR LEVY SPECIAL EDU	573,166	439,993	430,492.46	199,513
10R000	1142	0000	00	000000	FIRST PRIOR YEAR LEVY SPECIAL	370,319	168,704	172,765.41	97,435
10R000	1143	0000	00	000000	OTHER PRIOR YEARS LEVY SPEC E			829.34	
10R000	1210	0000	00	000000	MOBILE HOME PRIVILEGE TAX	60,000	60,000	59,798.25	100,000
10R000	1211	0000	00	000000	PAYMENT IN LIEU OF TAXES	100,000	100,000	100,000.00	100,000
10R000	1230	0000	00	000000	CORPORATE PERSONAL PROPERTY	1,100,000	1,100,000	1,025,822.58	990,000
10R000	1311	0000	00	000000	TUITION REG PRIVATELY PD	25,000	25,000	30,063.40	45,000
10R000	1312	0000	00	000000	TUITION REG OTHER DISTRICTS	15,000	25,000	4,211.47	25,000
10R000	1320	0000	00	000000	TUITION SUMMER SCHOOL	10,000	10,000	3,429.45	10,000
10R000	1510	0000	00	000000	INTEREST ON INVESTMENT	70,000	10,000	72,759.83	15,000
10R000	1513	0000	00	000000	INTEREST ON COUNTY TAX COLLEC	1,000	1,000	1,277.77	1,000
10R000	1520	0000	00	000000	INTEREST IL FUNDS-CARLE	4,000	1,000	3,914.38	1,000
10R000	1613	0000	00	000000	A LA CARTE PAYMENTS	40,000	100,000	38,310.50	100,000
10R000	1620	0000	00	000000	CAFE ADULT PAYMENTS	15,000	10,000	13,439.00	5,000
10R000	1711	0000	00	000000	HS ATHLETICS ADMISSIONS	25,000	25,000	23,593.00	25,000
10R000	1713	0000	00	000000	HS ATHLETIC FEES	15,000	15,000	11,181.00	15,000
10R000	1714	0000	00	000000	MIDDLE SCHOOL ATHLETIC FEES	10,000	10,000	5,575.00	10,000
10R000	1715	0000	00	000000	UMS ATHLETICS ADMISSIONS	8,000	8,000	7,721.25	8,000
10R000	1810	0000	00	000000	DISTRICT REGISTRATION	150,000	150,000	145,395.50	150,000
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
10R000	1950	0000	00	000000	REFUND/REIMB PRIOR YR EXP			6,507.74	
10R000	1970	0000	00	090000	DRIVERS EDUCATION FEES	10,000	15,000	7,010.00	15,000
10R000	1991	0000	00	010000	MISCELLANEOUS GRANTS	5,000	99,196	28,200.00	5,000
10R000	1993	0000	00	000000	WORKER'S COMP PAYMENT			17,032.53	
10R000	1995	0000	00	000000	CITY OF URBANA	65,000	17,000	64,529.24	140,000
10R000	1996	0000	00	000000	PRINT SHOP INCOME	25,000	25,000	22,594.41	25,000
10R000	1998	0000	00	000000	IASBO CREDIT CARD BMO	25,000	25,000	18,115.54	25,000
10R000	1999	0000	00	000000	MISCELLANEOUS INCOME	10,000	10,000	51,908.96	10,000
10R000	1999	0000	00	110000	AT RISK BUILDING COST REIMB	50,000	50,000	50,000.00	50,000
10R000	1---	----	--	-----		28,828,473	27,798,241	27,874,615.32	26,779,089
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	10,714,904	8,372,410	10,451,129.19	8,209,410
10R000	3100	0000	00	120000	PRIVATE FACILITY TUITION SP E	464,088	480,000	627,757.19	459,227
10R000	3105	0000	00	120000	EXTRAORDINARY SPEC ED		565,000	290,127.94	565,000
10R000	3110	0000	00	120000	SP EDUCATION REIMB STATE PERS		1,200,000	630,124.76	1,250,000
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
10R000	3305	0000	00	140000	BILINGUAL STATE		175,460	285,326.98	175,460
10R000	3360	0000	00	000000	STATE FREE LUNCH & BREAKFAST	40,000	30,000	38,837.55	30,000
10R000	3370	0000	00	100000	DRIVERS TRAINING REIMB STATE	45,000	36,000	42,915.61	43,000
10R000	3651	0000	00	000000	NATIONAL CERT INITIATIVES			12,000.00	
10R000	3---	----	--	-----		11,393,992	11,002,870	12,553,451.99	10,885,097

				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
10				EDUCATION				
4000				REVENUE FROM FEDERAL SOURCES				
10R000	4210	0000	00	000000 NATIONAL SCHOOL LUNCH	1,600,000	1,600,000	1,587,373.17	1,450,000
10R000	4220	0000	00	000000 BREAKFAST FEDERAL	725,000	550,000	725,527.35	445,000
10R000	4226	0000	00	000000 CACFP SNACKS/SUPPER	125,000	120,000	124,103.27	120,000
10R000	4260	0000	00	000000 NATL SCHOOL LUNCH EQUIP GRANT			37,847.32	
10R000	4300	0000	00	300000 TITLE I NCLB				51,000
10R000	4625	0000	00	120000 SP ED REIMB ROOM & BOARD FED	291,000	360,000	198,305.06	180,000
10R000	4932	0000	00	920000 TITLE II TEACHER QUALITY		9,414		7,500
10R000	4999	0000	00	000000 E-RATE REIMBURSEMENT	45,000	75,000	11,920.49	60,000
10R000	4---	----	--	-----	2,786,000	2,714,414	2,685,076.66	2,313,500
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7000				OTHER FINANCING SOURCES				
10R000	7120	0000	00	000000 INTEREST FRM WORKING CASH ALL	10,000	2,500	9,558.76	2,500
10R000	7140	0000	00	000000 TRANSFER OF INTEREST (B&I)	15,000	1,500	16,488.01	1,500
10R000	7---	----	--	-----	25,000	4,000	26,046.77	4,000
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10----	----	----	--	-----	43,033,465	41,519,525	43,139,190.74	39,981,686
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				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
13				SPECIAL ED					
4000				REVENUE FROM FEDERAL SOURCES					
13R000	4991	0000	00	000000	MEDICAID ADMIN.OUTREACH	130,000	140,000	129,649.60	125,000
13R000	4992	0000	00	000000	MEDICAID FEE FOR SERVICE	250,000	300,000	183,551.92	320,000
13R000	4---	----	--	-----		380,000	440,000	313,201.52	445,000
					=====	=====	=====	=====	
13----	----	----	--	-----		380,000	440,000	313,201.52	445,000
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				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
15				GRANT				
1000				REVENUE FROM LOCAL SOURCES				
15R000	1342	0000	00	310000 CASE TUITION	396,749	377,885	376,685.03	389,684
15R000	1510	0000	00	000000 INTEREST INCOME	500	500	723.17	500
15R000	1740	0000	00	360000 AFTER SCHOOL CHILD CARE FEES	556,000	565,000	458,022.75	565,000
15R000	1941	0000	00	160000 CUNNINGHAM CONTRACT SERV	294,332	243,821	266,046.01	180,000
15R000	1999	0000	00	060000 MISCELLANEOUS GRANT MONEY	40,870		35,775.00	
15R000	1999	0000	00	700000 UMS SPLASH GRANT		6,000	6,900.00	
15R000	1---	----	--		1,288,451	1,193,206	1,144,151.96	1,135,184
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	2,013,723	2,000,000	2,552,683.50	2,145,340
15R000	3220	0000	00	610000 VOCATIONAL ED ROE-CTEI	36,042	32,949	51,834.00	31,475
15R000	3235	0000	00	640000 VOC ED AGRICUTURE EDUCATION	2,500	2,500	3,204.00	
15R000	3705	0000	00	110000 PRE-SCHOOL AT RISK STATE	1,671,045	1,170,973	1,493,092.00	1,112,924
15R000	3705	0000	00	170000 PRE-SCHOOL FOR ALL EXPANSION	310,900			
15R000	3705	0000	00	420000 PREVENTION INITIATIVE GRANT	389,928	268,830	314,210.00	268,830
15R000	3705	0000	00	430000 PREVENTION INITIATIVE-EXPAN			15,399.00	
15R000	3950	0000	00	440000 18-3 ORPHANS - YDC	236,772	231,134	301,778.78	317,484
15R000	3999	0000	00	700000 HEALTHY COMMUNITIES GRANT	53,308	53,308	53,308.00	
15R000	3---	----	--		5,114,218	4,159,694	4,785,509.28	4,076,053
4000				REVENUE FROM FEDERAL SOURCES				
15R000	4210	0000	00	360000 ASCCP BREAKFAST AND SNACK	30,000	35,000	26,674.56	35,000
15R000	4300	0000	00	300000 TITLE I NCLB	2,333,594	2,465,033	1,959,900.00	2,267,221
15R000	4305	0000	00	330000 TITLE I NEG/DEL - ESEA	100,000	100,000	84,885.00	102,471
15R000	4340	0000	00	340000 TITLE I MIGRANT EDUCATION			17,285.00	
15R000	4421	0000	00	680000 CCLC-UMS	124,455	124,455	111,887.00	124,455
15R000	4421	0000	00	690000 CCLC-LEAL/UHS	210,402	210,402	182,586.00	210,402
15R000	4421	0000	00	780000 CCLC-KING/PRAIRIE	282,782	282,782	211,515.00	207,782
15R000	4600	0000	00	460000 IDEA PRE-PRESCHOOL INCENTIVE	66,023	65,197	70,257.00	63,473
15R000	4620	0000	00	490000 I.D.E.A. HANDIC CHILDREN FEDE	1,300,000	1,353,780	1,256,299.00	1,225,606
15R000	4901	0000	00	940000 RTTT				102,100
15R000	4905	0000	00	230000 EIEP GRANT	24,618	24,618	10,491.00	24,618
15R000	4909	0000	00	880000 TITLE III LANG INST PROG LIM	67,500	75,341	72,049.00	68,128
15R000	4932	0000	00	920000 TITLE II TEACHER QUALITY	211,749	410,085	219,126.00	410,085
15R000	4---	----	--		4,751,123	5,146,693	4,222,954.56	4,841,341
15----	----	----	--		11,153,792	10,499,593	10,152,615.80	10,052,578

				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
20				OPERATIONS & MAINTENANCE					
1000				REVENUE FROM LOCAL SOURCES					
20R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	2,077,240	1,982,727	1,983,559.45	1,961,875
20R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	1,703,123	1,695,062	1,720,743.55	1,694,604
20R000	1113	0000	00	000000	OTHER PRIOR YEAR LEVY-GENERAL	8,000	8,000	8,260.17	6,000
20R000	1210	0000	00	000000	MOBILE HOME TAXES	9,000	9,000	8,745.82	9,000
20R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	500	500	2,591.46	
20R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECTED	500	500	186.88	500
20R000	1910	0000	00	000000	RENTALS - BUILDING USE	15,000	10,000	16,116.88	10,000
20R000	1913	0000	00	000000	RENTAL 107 WASHINGTON	10,000	10,000	7,887.49	10,000
20R000	1914	0000	00	000000	RENTAL 113 WASHINGTON	10,000	10,000	7,825.50	10,000
20R000	1916	0000	00	000000	RENTAL 112 IOWA	8,000	8,000	8,663.08	8,000
20R000	1917	0000	00	000000	RENTALS 906 S RACE	7,500	7,500	7,799.14	7,500
20R000	1918	0000	00	000000	RENTAL 105 WASHINGTON	10,000	10,000	9,197.25	10,000
20R000	1931	0000	00	000000	SALE OF EQUIPMENT			9,202.00	
20R000	1933	0000	00	000000	INSURANCE REIMBURSEMENT			2,610.00	
20R000	1---	----	--	-----		3,858,863	3,751,289	3,793,388.67	3,727,479
7000				OTHER FINANCING SOURCES					
20R000	7150	0000	00	000000	TRANSFER FROM CAP PROJ TO O&M				232,350
20R000	7---	----	--	-----					232,350
1000				REVENUE FROM LOCAL SOURCES					
20R009	1910	0000	00	000000	RENTALS-UHS ATHLETIC COMPLEX	2,000	2,000	1,000.00	2,000
20R009	1---	----	--	-----		2,000	2,000	1,000.00	2,000
20----	----	----	--	-----		3,860,863	3,753,289	3,794,388.67	3,961,829

				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
30				DEBT SERVICE					
1000				REVENUE FROM LOCAL SOURCES					
30R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	1,415,105	2,438,894	2,428,468.22	2,361,269
30R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENL	2,081,466	2,051,844	2,083,550.92	2,066,703
30R000	1113	0000	00	000000	OTHER PRIOR YR LEVIES-GENL	10,000	10,000	10,001.78	10,000
30R000	1210	0000	00	000000	MOBILE HOME	12,000	12,000	10,589.82	12,000
30R000	1510	0000	00	000000	INTEREST ON INVESTMENT	14,000	1,500	16,261.73	1,500
30R000	1530	0000	00	000000	INTEREST ON CO. TAX COLLECT	1,000	1,000	226.28	1,000
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30R000	1---	----	--	-----	3,533,571	4,515,238	4,549,098.75	4,452,472	
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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
30R000	4869	0000	00	000000	BAB 2010D INT REIMBURSEMENT	43,062	51,895	52,061.68	59,463
30R000	4871	0000	00	000000	RZEDB 2010B INT REIMBURSEMENT	13,181	13,181	13,223.68	13,195
30R000	4872	0000	00	000000	QECB 2010C INT REIMBURSEMENT	20,016	20,016	20,079.82	20,037
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30R000	4---	----	--	-----	569,190	578,023	579,883.16	586,155	
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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
30R000	7410	0000	00	010000	TRANS FR ED TO PAY PRIN DEBT	187,000	175,000	175,000.00	163,000
30R000	7510	0000	00	010000	TRAN FR ED TO PAY INT DEBT CE	17,922	24,309	24,309.00	30,259
30R000	7630	0000	00	020000	TRANS FR SALES TAX 2010 PRIN	645,000	585,000	585,000.00	530,000
30R000	7630	0000	00	030000	TRANS FR SALES TAX 2011 PRIN	370,000	360,000	360,000.00	345,000
30R000	7730	0000	00	020000	TRANS FR SALES TAX 2010 INT	244,501	262,774	260,913.09	277,672
30R000	7730	0000	00	030000	TRANS FR SALES TAX 2011 INT	120,763	130,350	130,350.00	138,731
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30R000	7---	----	--	-----	1,585,186	2,537,433	2,535,572.09	2,484,662	
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				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
40				TRANSPORTATION					
1000				REVENUE FROM LOCAL SOURCES					
40R000	1111	0000	00	000000	CURRENT YR. LEVY-GENERAL	741,619	617,231	617,930.91	695,235
40R000	1112	0000	00	000000	1ST PRIOR YR. LEVY-GENL.	529,749	600,720	609,861.92	620,604
40R000	1113	0000	00	000000	OTHER PRIOR YR. LEVY-GENL.			2,927.56	
40R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	3,099.67	3,000
40R000	1419	0000	00	360000	ASCCP TRANSPORTATION	10,000	10,000	11,698.00	10,000
40R000	1510	0000	00	000000	INTEREST ON INVESTMENTS	3,000	500	4,022.14	500
40R000	1530	0000	00	000000	INTEREST ON CO TAX COLLECTION			66.23	
40R000	1999	0000	00	000000	RENT INCOME				48,588
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40R000	1---	----	--	-----	1,287,368	1,231,451	1,249,606.43	1,377,927	
					=====	=====	=====	=====	=====
3000				REVENUE FROM STATE SOURCES					
40R000	3115	0000	00	160000	CCH TRANSPORTAION	61,611	50,000	54,739.07	50,000
40R000	3500	0000	00	000000	REGULAR TRANSPORTATION	470,000	267,306	411,947.16	300,000
40R000	3510	0000	00	120000	SPEC ED TRANS - REMB STATE	412,000	395,237	474,413.96	369,908
40R000	3705	0000	00	110000	PRE-SCHL AT RISK ED - TRANSP	37,600	69,331	296,847.00	127,380
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40R000	3---	----	--	-----	981,211	781,874	1,237,947.19	847,288	
					=====	=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES					
40R000	4421	0000	00	680000	21ST CCLC-2010	10,545	10,545	13,245.00	10,545
40R000	4421	0000	00	690000	21st CCLC-2012	14,598	14,598	13,963.00	14,598
40R000	4421	0000	00	780000	21st CCLC-2013	17,218	17,218	15,609.00	17,218
40R000	4900	0000	00	120000	MEDCAID REV	28,000	28,000	22,303.41	28,000
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40R000	4---	----	--	-----	70,361	70,361	65,120.41	70,361	
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40----	----	----	--	-----	2,338,940	2,083,686	2,552,674.03	2,295,576	
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				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
50				IMRF					
1000				REVENUE FROM LOCAL SOURCES					
50R000	1111	0000	00	000000	CURRENT YEAR LEVY-IMRF	363,747	344,822	356,339.48	332,521
50R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-IMRF	304,058	286,925	291,973.55	313,982
50R000	1113	0000	00	000000	OTHER PRIOR YEARS LEVY-IMRF	1,500	1,000	1,401.57	1,000
50R000	1191	0000	00	000000	CURRENT YEAR LEVY-SOC SEC MED	423,782	413,786	414,013.91	377,412
50R000	1192	0000	00	000000	1ST. PR.YR.LEVY SOC SEC-MED	355,380	327,295	329,981.96	322,220
50R000	1193	0000	00	000000	OTHER PR YR LEVY SOC SEC MED	1,500	1,500	1,584.02	1,500
50R000	1210	0000	00	000000	MOBILE HOME TAXES	3,000	3,000	3,161.16	2,500
50R000	1510	0000	00	000000	INTEREST			87.46	
50R000	1511	0000	00	000000	INTEREST ON INVESTMENTS			469.70	1,000
50R000	1530	0000	00	000000	INTEREST CO. TAX COLLECTIONS			67.55	500
50R000 1----									
					1,452,967	1,378,328	1,399,080.36	1,352,635	
					=====	=====	=====	=====	
50-----									
					1,452,967	1,378,328	1,399,080.36	1,352,635	
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				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
60				WORKING CASH				
1000				REVENUE FROM LOCAL SOURCES				
60R000	1510	0000	00	000000 INTEREST			29.60	
60R000	1510	0000	00	137210 2013 WCB INTEREST INCOME			1.41	
60R000	1510	0000	00	167210 2016 WCB INTEREST INCOME	3,000	3,000	3,246.82	5,000
60R000	1510	0000	00	577210 2017 BONDS INTEREST INCOME	3,000		10,266.21	
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60R000	1---	----	--	-----	6,000	3,000	13,544.04	5,000
					=====	=====	=====	=====
4000				REVENUE FROM FEDERAL SOURCES				
60R000	4999	0000	00	000000 ERATE REIMBURSEMENT			75,158.06	
60R000	4---	----	--	-----			75,158.06	
							<hr/>	
							=====	
7000				OTHER FINANCING SOURCES				
60R000	7210	0000	00	167210 PRINCIPAL BONDS SOLD-2016 WCB	3,000,000			
60R000	7---	----	--	-----	3,000,000			
					<hr/>			
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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	
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60----	----	----	--	-----	3,006,000	11,003,000	11,242,776.08	5,000
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				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
63				URBANA INDOOR AQUATIC CENTER				
1000				REVENUE FROM LOCAL SOURCES				
63R000	1510	0000	00	000000	INTEREST INCOME		87.88	
63R000	1---	----	--	-----			87.88	
63----	----	----	--	-----			87.88	

				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
65				FACILITY SALES TAX				
1000				REVENUE FROM LOCAL SOURCES				
65R000	1510	0000	00	000000 INTEREST	5,000	2,500	6,036.43	3,000
65R000	1983	0000	00	000000 SCHOOL FACILITY OCCUPATION TAX	3,400,000	3,300,000	3,424,137.69	3,300,000
65R000	1---	----	--	-----	3,405,000	3,302,500	3,430,174.12	3,303,000
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7000				OTHER FINANCING SOURCES				
65R000	7110	0000	00	000000 TRANSFER FROM WORKING CASH			2,524,754.58	
65R000	7---	----	--	-----			2,524,754.58	
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65----	----	----	--	-----	3,405,000	3,302,500	5,954,928.70	3,303,000
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				Account Level	2018-19	2017-18	2017-18	2016-17
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget
66				SALES TAX PROJECTS				
1000				REVENUE FROM LOCAL SOURCES				
66R000	1510	0000	00	000000 INTEREST			547.34	
66R000	1920	0000	00	590000 DONATIONS SCOREBOARD HS				7,500
66R000	1---	----	--	-----			547.34	7,500
66----	----	----	--	-----			547.34	7,500

				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
70				WORKING CASH					
1000				REVENUE FROM LOCAL SOURCES					
70R000	1111	0000	00	000000	CURRENT YEAR LEVY-GENERAL	353	345	0.32	333
70R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY-GENERAL	641	626		595
70R000	1510	0000	00	000000	INT. ON INVESTS.ORIGINAL WC	9,000	2,500	9,180.87	2,500
70R000	1520	0000	00	000000	INTEREST ISDLAF			377.89	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70R000	1----	----	--	-----	9,994	3,471	9,559.08	3,428	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
70----	----	----	--	-----	9,994	3,471	9,559.08	3,428	
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				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
80				TORT					
1000				REVENUE FROM LOCAL SOURCES					
80R000	1121	0000	00	000000	CURRENT YEAR LEVY TORT IMMUNI	300,179	389,994	389,297.46	376,081
80R000	1122	0000	00	000000	FIRST PRIOR YEAR LEVY TORT IM	335,857	324,791	329,981.95	317,961
80R000	1123	0000	00	000000	OTHER PRIOR YEARS LEVIES TORT	2,000		1,584.03	
80R000	1210	0000	00	000000	MOBILE HOME TAXES	2,000		1,677.16	
80R000	1510	0000	00	000000	INTEREST INVESTMENT			270.57	
80R000	1530	0000	00	000000	REAL ESTATE TAX INTEREST			35.84	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
80R000	1---	----	--	-----	640,036	714,785	722,847.01	694,042	
					=====	=====	=====	=====	=====
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80----	----	----	--	-----	640,036	714,785	722,847.01	694,042	
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				Account Level	2018-19	2017-18	2017-18	2016-17	
FDTLOC	FUNC	OBJ	SJ	Description	Original Budget	Original Budget	FYTD Activity	Original Budget	
90				L/S LEVY					
1000				REVENUE FROM LOCAL SOURCES					
90R000	1111	0000	00	000000	CURRENT YEAR LEVY	176,576	172,411	173,020.29	166,261
90R000	1112	0000	00	000000	FIRST PRIOR YEAR LEVY - LIFE	147,561	144,465	145,122.96	139,729
90R000	1113	0000	00	000000	PR YEAR TAXES			696.64	
90R000	1210	0000	00	000000	MOBILE HOME TAX	1,000	1,000	737.60	1,000
90R000	1510	0000	00	000000	INTEREST ON INVESTMENT	2,000	2,000	7,546.66	500
90R000	1530	0000	00	000000	REAL ESTATE TAXES INTEREST			15.76	
					<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
90R000	1---	----	--	-----	327,137	319,876	327,139.91	307,490	
					=====	=====	=====	=====	=====
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90----	----	----	--	-----	327,137	319,876	327,139.91	307,490	
					=====	=====	=====	=====	=====

FDTLOC	FUNC	OBJ	SJ	Account Level Description	2018-19 Original Budget	2017-18 Original Budget	2017-18 FYTD Activity	2016-17 Original Budget
Grand Revenue Totals					75,296,141	82,648,747	87,273,591.12	69,933,053

Number of Accounts: 174

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