

Quarterly Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1111-600 1111	EDUC - TAXES - CURR YR PRE-K	(\$5,075,773.39)	(\$5,075,773.39)	(\$5,375,645.00)	(\$299,871.61)	10-1111-600
		(5,075,773.39)	(5,075,773.39)	(5,375,645.00)	(299,871.61)	** Function
10-1112-600 1112	EDUC-TAXES-PRIOR TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600
		0.00	0.00	0.00	0.00	** Function
10-1122-600 1120	TORT IMMUNITY TAXES Middle-Junior High	\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
		0.00	0.00	0.00	0.00	** Function
10-1141-600 1130	SPEC ED TAXES CURRENT YR High School	(\$96,276.75)	(\$96,276.75)	(\$101,965.00)	(\$5,688.25)	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
		(96,276.75)	(96,276.75)	(101,965.00)	(5,688.25)	** Function
10-1210-600-01 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)	\$0.00	\$0.00	(\$26.00)	(\$26.00)	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
		0.00	0.00	(26.00)	(26.00)	** Function
10-1230-600-03 1220	CPP REPLACEMENT TAX Cross-Categorical (CC)	(\$15,876.89)	(\$15,876.89)	(\$57,500.00)	(\$41,623.11)	10-1230-600-03
		(15,876.89)	(15,876.89)	(57,500.00)	(41,623.11)	** Function
10-1510-600-01 1501	TAX INT Extra Currr/Supplies	\$0.00	\$0.00	(\$1,860.00)	(\$1,860.00)	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	(\$2,907.67)	(\$2,907.67)	(\$26,500.00)	(\$23,592.33)	10-1510-600-02
		(2,907.67)	(2,907.67)	(28,360.00)	(25,452.33)	** Function
10-1611-100 1600	STUDENT LUNCHES-HS Summer School Programs	(\$22,706.91)	(\$22,706.91)	(\$117,000.00)	(\$94,293.09)	10-1611-100
10-1611-200	STUDENT LUNCHES - C	(\$5,820.30)	(\$5,820.30)	(\$21,900.00)	(\$16,079.70)	10-1611-200
10-1611-300	STUDENT LUNCHES - M	(\$4,066.50)	(\$4,066.50)	(\$24,200.00)	(\$20,133.50)	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	(\$9,781.20)	(\$9,781.20)	(\$46,500.00)	(\$36,718.80)	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	(\$5,159.11)	(\$5,159.11)	(\$39,600.00)	(\$34,440.89)	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	(\$6,131.23)	(\$6,131.23)	(\$43,400.00)	(\$37,268.77)	10-1611-700
10-1620-100	ADULT LUNCHES-HS	(\$273.50)	(\$273.50)	(\$1,700.00)	(\$1,426.50)	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$0.00	\$0.00	(\$500.00)	(\$500.00)	10-1620-200
10-1620-300	ADULT LUNCHES - M	(\$155.00)	(\$155.00)	(\$900.00)	(\$745.00)	10-1620-300
10-1620-400	ADULT LUNCHES - PG	(\$28.15)	(\$28.15)	(\$700.00)	(\$671.85)	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	(\$140.00)	(\$140.00)	(\$1,800.00)	(\$1,660.00)	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	(\$89.40)	(\$89.40)	(\$1,600.00)	(\$1,510.60)	10-1620-700
		(54,351.30)	(54,351.30)	(299,800.00)	(245,448.70)	** Function
10-1711-100 1710	ATHL ADMISSIONS - HS Vocational Ed Handicapped	(\$9,145.50)	(\$9,145.50)	(\$15,000.00)	(\$5,854.50)	10-1711-100
10-1711-200	ATHL ADMISSIONS - C	\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M	\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8	(\$1,109.00)	(\$1,109.00)	(\$3,600.00)	(\$2,491.00)	10-1711-500
		(10,254.50)	(10,254.50)	(18,600.00)	(8,345.50)	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	(\$60.00)	(\$60.00)	\$0.00	\$60.00	10-1720-100
10-1720-200	PUPIL ACTIVITY FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200

Quarterly Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1720-300	PUPIL ACTIVITY FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE	\$0.00	\$0.00	\$0.00	\$0.00	10-1720-500
10-1721-600	MUSIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS	(\$2,260.00)	(\$2,260.00)	(\$15,000.00)	(\$12,740.00)	10-1722-100
10-1722-200	ATHLETIC FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	10-1722-200
10-1722-300	ATHLETIC FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	10-1722-300
10-1722-400	ATHLETIC FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	10-1722-400
10-1722-500	ATHLETIC FEES - 7-8	(\$4,549.00)	(\$4,549.00)	(\$10,000.00)	(\$5,451.00)	10-1722-500
10-1723-100	PARKING FEES	(\$4,522.00)	(\$4,522.00)	(\$5,500.00)	(\$978.00)	10-1723-100
1720	Vctnl Ed Lmt Eng Profency	(11,391.00)	(11,391.00)	(30,500.00)	(19,109.00)	** Function
10-1811-100	TEXTBOOK RENTAL - HS	(\$12,244.00)	(\$12,244.00)	(\$144,000.00)	(\$131,756.00)	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	(\$491.00)	(\$491.00)	(\$6,500.00)	(\$6,009.00)	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	(\$850.00)	(\$850.00)	(\$7,000.00)	(\$6,150.00)	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	(\$1,433.00)	(\$1,433.00)	(\$12,500.00)	(\$11,067.00)	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	(\$1,054.50)	(\$1,054.50)	(\$11,000.00)	(\$9,945.50)	10-1811-500
10-1811-600	TEXTBOOK FY 05-HS	\$0.00	\$0.00	\$0.00	\$0.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCH	(\$2,670.00)	(\$2,670.00)	(\$20,000.00)	(\$17,330.00)	10-1811-700
10-1890-600	OTHER REVENUES	(\$4,893.55)	(\$4,893.55)	(\$50,000.00)	(\$45,106.45)	10-1890-600
1800	Bilingual Program Grant	(23,636.05)	(23,636.05)	(251,000.00)	(227,363.95)	** Function
10-1920-600	CONTRIBUTIONS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS	(\$7,881.00)	(\$7,881.00)	(\$9,000.00)	(\$1,119.00)	10-1999-100
10-1999-100-200	DRIVERS ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES	(\$50.00)	(\$50.00)	\$0.00	\$50.00	10-1999-600-01-499900
1900	Alternative Programs	(7,931.00)	(7,931.00)	(9,000.00)	(1,069.00)	** Function
1100	Regular Programs	(5,298,398.55)	(5,298,398.55)	(6,172,396.00)	(873,997.45)	* Function
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	10-2230-600
2230	Assessment/Testing	0.00	0.00	0.00	0.00	** Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	* Function
10-3001-600-01	GENERAL STATE AID	(\$935,291.96)	(\$935,291.96)	(\$4,665,000.00)	(\$3,729,708.04)	10-3001-600-01
10-3001-600-02	FLAT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY	\$0.00	\$0.00	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
3000	COMMUNITY SERVICES	(935,291.96)	(935,291.96)	(4,665,000.00)	(3,729,708.04)	** Function
10-3100-600	SP ED PRIVATE FACILITIES	(\$12,251.15)	(\$12,251.15)	(\$18,376.00)	(\$6,124.85)	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	(\$122,969.30)	(\$122,969.30)	(\$224,644.00)	(\$101,674.70)	10-3105-600

Quarterly Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3100 Direction Of Community Sv

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-3110-600	SP ED PERSONNEL	(\$27,593.00)	(\$27,593.00)	(\$98,801.00)	(\$71,208.00)	10-3110-600
10-3120-600	SPEC ED ORPHANGE	(\$23,513.21)	(\$23,513.21)	(\$44,813.00)	(\$21,299.79)	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	(\$8,784.00)	(\$8,784.00)	\$0.00	\$8,784.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	(\$1,752.32)	(\$1,752.32)	(\$10,536.00)	(\$8,783.68)	10-3145-600
3100	Direction Of Community Sv	(196,862.98)	(196,862.98)	(397,170.00)	(200,307.02)	** Function
10-3215-600	VOCATIONAL STATE AID	(\$1,279.00)	(\$1,279.00)	(\$5,675.00)	(\$4,396.00)	10-3215-600
10-3235-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3235-600
3200	Community Recreation Srv	(1,279.00)	(1,279.00)	(5,675.00)	(4,396.00)	** Function
10-3305-600	BILINGUAL GRANT	(\$36,437.00)	(\$36,437.00)	(\$20,400.00)	\$16,037.00	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3365-600	SCHOOL BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3360-600	LUNCH - FREE - STATE	(\$4,167.98)	(\$4,167.98)	(\$6,847.00)	(\$2,679.02)	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$0.00	(\$1,078.00)	(\$1,078.00)	10-3370-600
3300	Civic Services	(40,604.98)	(40,604.98)	(28,325.00)	12,279.98	** Function
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC	\$0.00	\$0.00	\$0.00	\$0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	\$0.00	\$0.00	10-3675-600
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	(\$26,747.00)	(\$26,747.00)	(\$102,529.00)	(\$75,782.00)	10-3705-600
10-3715-600	READING IMP	\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND	\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
3700	Nonpublic School Pupils	(26,747.00)	(26,747.00)	(102,529.00)	(75,782.00)	** Function
10-3775-600	ADA SAFETY ED BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	10-3792-600
3775	Function 3775	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$0.00	\$0.00	\$0.00	10-3800-600
3800	Home/School Services	0.00	0.00	0.00	0.00	** Function
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600
3825	SUMRBRIDGE	0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	(1,200,785.92)	(1,200,785.92)	(5,198,699.00)	(3,997,913.08)	* Function
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$0.00	\$0.00	\$0.00	10-4100-600
3925	School Infrastructure	0.00	0.00	0.00	0.00	** Function
10-4110-600	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	10-4110-600
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	** Function
10-4210-600	LUNCH FREE REDUCED AND FED	(\$9,808.92)	(\$9,808.92)	(\$195,000.00)	(\$185,191.08)	10-4210-600
10-4250-600	COMMODITY/SALVAGE REVENU	\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600

Quarterly Revenue Report

Education Fund

Function 4000 NONPROGRAMMED CHARGES
 Function 4200 Pymnts Oths Gov Out State

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-4300-600	TITLE I NCLB	(\$5,129.00)	(\$5,129.00)	(\$133,141.00)	(\$128,012.00)	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$0.00	(\$9,883.00)	(\$9,883.00)	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$0.00	(\$319,671.00)	(\$319,671.00)	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
4200	Pymnts Oths Gov Out State	(14,937.92)	(14,937.92)	(657,695.00)	(642,757.08)	** Function
10-4900-600	MEDICAID OUTREACH	(\$697.86)	(\$697.86)	(\$550.00)	\$147.86	10-4900-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
4900	Weed Feed Grant	(697.86)	(697.86)	(550.00)	147.86	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	(\$35,738.00)	(\$35,738.00)	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	0.00	(35,738.00)	(35,738.00)	** Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	** Function
10-4999-600	STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600
10-4850-600	ARRA - GENERAL STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU	(\$6,758.74)	(\$6,758.74)	\$0.00	\$6,758.74	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
4999	MISC	(6,758.74)	(6,758.74)	0.00	6,758.74	** Function
4000	NONPROGRAMMED CHARGES	(22,394.52)	(22,394.52)	(693,983.00)	(671,588.48)	* Function
10-7300-600	Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600	ED TORT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	10-7900-600
7300	Sale of Compensation for fixe Assets	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	* Function
10	Education Fund	(6,521,578.99)	(6,521,578.99)	(12,065,078.00)	(5,543,499.01)	Fund

Quarterly Revenue Report

Oper, Build, & Maint Fund

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-1111-600 1111	TAXES- BLDG - CURRENT YR PRE-K	(\$1,225,225.60)	(\$1,225,225.60)	(\$1,297,614.00)	(\$72,388.40)	20-1111-600
		(1,225,225.60)	(1,225,225.60)	(1,297,614.00)	(72,388.40)	** Function
20-1112-600 1112	BUILDING - TAXES - PRIOR TITLE VI	\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
		0.00	0.00	0.00	0.00	** Function
20-1121-600 1120	TAXES - TORT CURRENT TORT IMMUNITY LEVY Middle-Junior High	\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
		0.00	0.00	0.00	0.00	** Function
20-1131-600 1130	FACILITY LEASING-CURRENT YR FACILTY LEASING High School	(\$1,327.85)	(\$1,327.85)	(\$1,403.00)	(\$75.15)	20-1131-600
		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
		(1,327.85)	(1,327.85)	(1,403.00)	(75.15)	** Function
20-1210-600 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)	\$0.00	\$0.00	(\$7.00)	(\$7.00)	20-1210-600
		0.00	0.00	(7.00)	(7.00)	** Function
20-1230-600 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)	\$0.00	\$0.00	(\$5,000.00)	(\$5,000.00)	20-1230-600
		0.00	0.00	(5,000.00)	(5,000.00)	** Function
20-1510-600-02 20-1510-6-01 1501	BLDG - INTEREST ON INVEST TAX INT Extra Currr/Supplies	(\$538.11)	(\$538.11)	(\$1,800.00)	(\$1,261.89)	20-1510-600-02
		\$0.00	\$0.00	(\$200.00)	(\$200.00)	20-1510-6-01
		(538.11)	(538.11)	(2,000.00)	(1,461.89)	** Function
20-1910-600 20-1999-400-600-01 20-1999-600-2 20-1999-600-01 1900	BUILDING - RENTALS BLDG LOAN EQUIP IMPACT FEE BUILDING-PHONE CALLS Alternative Programs	(\$1,687.50)	(\$1,687.50)	(\$13,000.00)	(\$11,312.50)	20-1910-600
		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
		(\$455.80)	(\$455.80)	(\$11,000.00)	(\$10,544.20)	20-1999-600-01
		(2,143.30)	(2,143.30)	(24,000.00)	(21,856.70)	** Function
1100	Regular Programs	(1,229,234.86)	(1,229,234.86)	(1,330,024.00)	(100,789.14)	* Function
20-3001-600-03 3000	BLDG - GENERAL STATE AID COMMUNITY SERVICES	\$0.00	\$0.00	(\$195,000.00)	(\$195,000.00)	20-3001-600-03
		0.00	0.00	(195,000.00)	(195,000.00)	** Function
20-3925-600-600-02 3925	SCHOOL INFRASTRUCTURE School Infrastructure	\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
		0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	0.00	0.00	(195,000.00)	(195,000.00)	* Function
20-4980-600 20-4990-400-600 4971	SCHOOL RENOVATION FEMA Technology-Enhancing Education	\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
		0.00	0.00	0.00	0.00	** Function
20-4999-600-01 20-4999-600-02 4999	BLDG-FED ENERG GRANT BLDG OTHER REVENUE-STATE MISC	\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-02
		0.00	0.00	0.00	0.00	** Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	* Function
20-7120-710-600 20-7150-600	BLDG TRANSFER W/C TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
		\$0.00	\$0.00	\$0.00	\$0.00	20-7150-600

Quarterly Revenue Report

Oper, Build, & Maint Fund

20

Function 6000 PROVISION FOR CONTINGENCIES
 Function 6000 PROVISION FOR CONTINGENCIES

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	(1,229,234.86)	(1,229,234.86)	(1,525,024.00)	(295,789.14)	Fund

Quarterly Revenue Report

Bond & Interest Fund

30

Function 1100 Regular Programs
 Function 1110 Elementary

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
1110	Elementary	0.00	0.00	0.00	0.00	** Function
30-1111-600	BOND TAXES CURRENT YR	(\$1,492,112.22)	(\$1,492,112.22)	(\$1,580,102.00)	(\$87,989.78)	30-1111-600
1111	PRE-K	(1,492,112.22)	(1,492,112.22)	(1,580,102.00)	(87,989.78)	** Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
1112	TITLE VI	0.00	0.00	0.00	0.00	** Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	(\$7.00)	(\$7.00)	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	(7.00)	(7.00)	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	(\$500.00)	(\$500.00)	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	(\$722.92)	(\$722.92)	(\$4,500.00)	(\$3,777.08)	30-1510-600-02
1501	Extra Currrr/Supplies	(722.92)	(722.92)	(5,000.00)	(4,277.08)	** Function
1100	Regular Programs	(1,492,835.14)	(1,492,835.14)	(1,585,109.00)	(92,273.86)	* Function
30	Bond & Interest Fund	(1,492,835.14)	(1,492,835.14)	(1,585,109.00)	(92,273.86)	Fund

Quarterly Revenue Report

Transportation Fund

Function 1100 Regular Programs
 Function 1111 PRE-K

40

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
40-1111-600	TRANS TAX-CURRENT YR	(\$227,558.20)	(\$227,558.20)	(\$241,005.00)	(\$13,446.80)	40-1111-600
1111	PRE-K	(227,558.20)	(227,558.20)	(241,005.00)	(13,446.80)	** Function
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	** Function
40-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	(\$2.00)	(\$2.00)	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	(2.00)	(2.00)	** Function
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	\$0.00	\$0.00	\$0.00	40-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	0.00	0.00	** Function
40-1415-600	TRANS - PUPIL PAID FEES	\$0.00	\$0.00	\$0.00	\$0.00	40-1415-600
1415	Engineering Related Tech	0.00	0.00	0.00	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	(\$367.99)	(\$367.99)	(\$3,000.00)	(\$2,632.01)	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	(\$90.00)	(\$90.00)	40-1510-600-01
1501	Extra Currrr/Supplies	(367.99)	(367.99)	(3,090.00)	(2,722.01)	** Function
40-1999-550-600-01	LOAN BUSES	\$0.00	\$0.00	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600	OTHER LOCAL RECEIPTS	(\$20,757.00)	(\$20,757.00)	(\$25,000.00)	(\$4,243.00)	40-1999-600
1900	Alternative Programs	(20,757.00)	(20,757.00)	(25,000.00)	(4,243.00)	** Function
1100	Regular Programs	(248,683.19)	(248,683.19)	(269,097.00)	(20,413.81)	* Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	(\$85,000.00)	(\$85,000.00)	40-3001-600
3000	COMMUNITY SERVICES	0.00	0.00	(85,000.00)	(85,000.00)	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	(\$279,486.62)	(\$279,486.62)	(\$493,300.00)	(\$213,813.38)	40-3500-600-01
40-3500-600-02	TRANS-OTHER	\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-03
40-3505-600	TRANS-VOC STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	40-3505-600
40-3510-600	SPECIAL EDUCATION PUPIL	(\$71,235.40)	(\$71,235.40)	(\$260,800.00)	(\$189,564.60)	40-3510-600
3500	Custody/Child Care Serv	(350,722.02)	(350,722.02)	(754,100.00)	(403,377.98)	** Function
3000	COMMUNITY SERVICES	(350,722.02)	(350,722.02)	(839,100.00)	(488,377.98)	* Function
40-4099-600-02	TRANS-INSURANCE PMT-LOSS	\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
3925	School Infrastructure	0.00	0.00	0.00	0.00	** Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	* Function
40-7900-600	TRAN TORT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
7300	Sale of Compensation for fixe Assets	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	* Function
40	Transportation Fund	(599,405.21)	(599,405.21)	(1,108,197.00)	(508,791.79)	Fund

Quarterly Revenue Report

I.M.R.F./Soc. Sec. Fund

50

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR	(\$211,803.50)	(\$211,803.50)	(\$224,319.00)	(\$12,515.50)	50-1111-600
1111	PRE-K	(211,803.50)	(211,803.50)	(224,319.00)	(12,515.50)	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	(\$211,803.50)	(\$211,803.50)	(\$224,319.00)	(\$12,515.50)	50-1152-600
1130	High School	(211,803.50)	(211,803.50)	(224,319.00)	(12,515.50)	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	(\$3.00)	(\$3.00)	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	(3.00)	(3.00)	** Function
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$0.00	(\$27,500.00)	(\$27,500.00)	50-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	(27,500.00)	(27,500.00)	** Function
50-1510-600-01	TAX INT	\$0.00	\$0.00	(\$160.00)	(\$160.00)	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	(\$159.89)	(\$159.89)	(\$1,450.00)	(\$1,290.11)	50-1510-600-02
1501	Extra Currrr/Supplies	(159.89)	(159.89)	(1,610.00)	(1,450.11)	** Function
1100	Regular Programs	(423,766.89)	(423,766.89)	(477,751.00)	(53,984.11)	* Function
50	I.M.R.F./Soc. Sec. Fund	(423,766.89)	(423,766.89)	(477,751.00)	(53,984.11)	Fund

Quarterly Revenue Report

Site & Construction Fund

60

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
60-1000-600	BOND SALE 2002/03	\$0.00	\$0.00	\$0.00	\$0.00	60-1000-600
1000	INSTRUCTION	0.00	0.00	0.00	0.00	** Function
1000	INSTRUCTION	0.00	0.00	0.00	0.00	* Function
60-1510-600-02	S&C - INTEREST ON INVEST.	(\$1,208.68)	(\$1,208.68)	(\$4,000.00)	(\$2,791.32)	60-1510-600-02
1501	Extra Currr/Supplies	(1,208.68)	(1,208.68)	(4,000.00)	(2,791.32)	** Function
60-1800-600	MARKET ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	60-1800-600
1800	Bilingual Program Grant	0.00	0.00	0.00	0.00	** Function
60-1999-600-2	IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
1900	Alternative Programs	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	(1,208.68)	(1,208.68)	(4,000.00)	(2,791.32)	* Function
60-7210-600	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
7210	BOND SALE	0.00	0.00	0.00	0.00	** Function
60-7220-600	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
7220	BOND SALE PREMIUM	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	* Function
60-8120-600	UNREALIZED LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	60-8120-600
8120	Prmnt Trnf Int From Wrkes	0.00	0.00	0.00	0.00	** Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	(1,208.68)	(1,208.68)	(4,000.00)	(2,791.32)	Fund

Quarterly Revenue Report

Working Cash Fund

70

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
70-1111-600	W/C CURRENT LEVY TAXES	(\$2,630.13)	(\$2,630.13)	(\$2,787.00)	(\$156.87)	70-1111-600
1111	PRE-K	(2,630.13)	(2,630.13)	(2,787.00)	(156.87)	** Function
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	** Function
70-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	** Function
70-1510-600-01	TAX INT	\$0.00	\$0.00	(\$30.00)	(\$30.00)	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	(\$183.69)	(\$183.69)	(\$2,500.00)	(\$2,316.31)	70-1510-600-02
1501	Extra Currrr/Supplies	(183.69)	(183.69)	(2,530.00)	(2,346.31)	** Function
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND	\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
1900	Alternative Programs	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	(2,813.82)	(2,813.82)	(5,317.00)	(2,503.18)	* Function
70	Working Cash Fund	(2,813.82)	(2,813.82)	(5,317.00)	(2,503.18)	Fund

Quarterly Revenue Report

Rent Fund

80

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES	(\$21,897.54)	(\$21,897.54)	(\$23,195.00)	(\$1,297.46)	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
1111	PRE-K	(21,897.54)	(21,897.54)	(23,195.00)	(1,297.46)	** Function
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	** Function
80-1510-600-02	TAX INT	(\$4.96)	(\$4.96)	\$0.00	\$4.96	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT	(\$8.04)	(\$8.04)	(\$100.00)	(\$91.96)	80-1510-620-600-01
1501	Extra Currrr/Supplies	(13.00)	(13.00)	(100.00)	(87.00)	** Function
80-1999-600-01	TORT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
1900	Alternative Programs	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	(21,910.54)	(21,910.54)	(23,295.00)	(1,384.46)	* Function
80	Rent Fund	(21,910.54)	(21,910.54)	(23,295.00)	(1,384.46)	Fund

Quarterly Revenue Report

Fund 90

90

Function 1100 Regular Programs
 Function 1130 High School

Account	Description	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR	(\$462.67)	(\$462.67)	(\$486.00)	(\$23.33)	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
1130	High School	(462.67)	(462.67)	(486.00)	(23.33)	** Function
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	** Function
90-1510-600-01	TAX INT	\$0.00	\$0.00	(\$1.00)	(\$1.00)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	(\$75.39)	(\$75.39)	(\$1,000.00)	(\$924.61)	90-1510-600-02
1501	Extra Currrr/Supplies	(75.39)	(75.39)	(1,001.00)	(925.61)	** Function
1100	Regular Programs	(538.06)	(538.06)	(1,487.00)	(948.94)	* Function
90-7210-600	BOND SALE PREMIUM	\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002	\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600-01
7210	BOND SALE	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	* Function
90	Fund 90	(538.06)	(538.06)	(1,487.00)	(948.94)	Fund
Report Total:		(10,293,292.19)	(10,293,292.19)	(16,795,258.00)	(6,501,965.81)	