

Revenue Report

Education Fund

10

Function 1100 Regular Programs
Function 1111 PRE-K

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
10-1111-600	EDUC - TAXES - CURR YR	\$0.00	\$3,214,718.17	\$5,764,001.00	\$2,549,282.83	55.77	10-1111-600
1111	PRE-K	0.00	3,214,718.17	5,764,001.00	2,549,282.83	55.77	** Function
10-1112-600	EDUC-TAXES-PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
10-1122-600	TORT IMMUNITY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1122-600
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
10-1141-600	SPEC ED TAXES CURRENT YR	\$0.00	\$63,557.77	\$113,913.00	\$50,355.23	55.80	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1142-600
1130	High School	0.00	63,557.77	113,913.00	50,355.23	55.80	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$29.38	\$30.00	\$0.62	97.93	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	30.05	30.00	(0.05)	100.17	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$14,134.39	\$58,119.13	\$75,000.00	\$16,880.87	77.49	10-1230-600-03
1220	Cross-Categorical (CC)	14,134.39	58,119.13	75,000.00	16,880.87	77.49	** Function
10-1510-600-01	TAX INT	\$0.00	\$513.88	\$900.00	\$386.12	57.10	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$726.47	\$5,644.33	\$13,000.00	\$7,355.67	43.42	10-1510-600-02
1501	Extra Currrr/Supplies	726.47	6,158.21	13,900.00	7,741.79	44.30	** Function
10-1611-100	STUDENT LUNCHES-HS	\$10,084.80	\$106,178.37	\$120,000.00	\$13,821.64	88.48	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,426.40	\$13,142.57	\$20,000.00	\$6,857.43	65.71	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,143.90	\$17,989.99	\$23,000.00	\$5,010.01	78.22	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$3,914.17	\$38,494.59	\$40,000.00	\$1,505.41	96.24	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$4,378.40	\$32,565.05	\$39,000.00	\$6,434.95	83.50	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$4,806.55	\$33,038.53	\$46,000.00	\$12,961.47	71.82	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$112.00	\$984.35	\$1,600.00	\$615.65	61.52	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$163.70	\$1,146.50	\$1,000.00	(\$146.50)	114.65	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$136.00	\$1,156.50	\$1,000.00	(\$156.50)	115.65	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$39.00	\$271.25	\$400.00	\$128.75	67.81	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$46.65	\$328.20	\$1,500.00	\$1,171.80	21.88	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$0.00	\$1.15	\$1,000.00	\$998.85	0.12	10-1620-700
1600	Summer School Programs	27,251.57	245,297.05	294,500.00	49,202.96	83.29	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	\$26,718.74	\$30,000.00	\$3,281.26	89.06	10-1711-100
10-1711-200	ATHL ADMISSIONS - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-400

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1710 Vocational Ed Handicapped

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
					Revenue	
10-1711-500	ATHL ADMISSIONS - 7-8	\$0.00	\$3,661.28	\$4,400.00	\$738.72	83.21
1710	Vocational Ed Handicapped	0.00	30,410.02	34,400.00	3,989.98	88.40
10-1720-100	PUPIL ACTIVITY FEES-HS	\$10.00	\$770.00	\$500.00	(\$270.00)	154.00
10-1720-200	PUPIL ACTIVITY FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-300	PUPIL ACTIVITY FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-400	PUPIL ACTIVITY FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-500	PUPIL ACTIVITY FEES - NBE	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
10-1721-600	MUSIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-100	ATHLETIC FEES - HS	\$660.00	\$25,450.00	\$20,000.00	(\$5,450.00)	127.25
10-1722-200	ATHLETIC FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-300	ATHLETIC FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-400	ATHLETIC FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-500	ATHLETIC FEES - 7-8	\$770.00	\$13,913.50	\$11,000.00	(\$2,913.50)	126.49
10-1723-100	PARKING FEES	\$145.00	\$13,685.00	\$9,300.00	(\$4,385.00)	147.15
1720	Vetnl Ed Lmt Eng Profency	1,585.00	53,938.50	40,800.00	(13,138.50)	132.20
10-1811-100	TEXTBOOK RENTAL - HS	\$2,733.75	\$87,591.00	\$93,750.00	\$12,594.00	93.43
10-1811-200	TEXTBOOK RENTAL - C	\$130.00	\$5,762.00	\$11,800.00	\$6,038.00	48.83
10-1811-300	TEXTBOOK RENTAL - M	\$10.00	\$8,050.00	\$11,800.00	\$3,750.00	68.22
10-1811-400	TEXTBOOK RENTAL - PG	\$30.00	\$16,145.00	\$23,625.00	\$7,480.00	68.34
10-1811-500	TEXTBOOK RENTAL - NBE	\$45.00	\$13,970.00	\$15,200.00	\$1,230.00	91.91
10-1811-600	TEXTBOOK FY 05-HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCH	\$64.00	\$17,998.00	\$20,250.00	\$2,252.00	88.88
10-1890-600	OTHER REVENUES	\$407.28	\$41,875.72	\$20,000.00	(\$21,875.72)	209.38
1800	Bilingual Program Grant	3,420.03	191,391.72	196,425.00	11,468.28	97.44
10-1920-600	CONTRIBUTIONS & DONATIONS	\$2,000.00	\$2,379.42	\$0.00	(\$2,379.42)	0.00
10-1950-491-600	REFUND OF PRIOR YEARS EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1999-100	YEARBOOK-NBHS	\$0.00	\$1,125.00	\$14,500.00	\$13,375.00	7.76
10-1999-100-200	DRIVERS ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1999-100-300	FFA FEES	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
1900	Alternative Programs	2,000.00	4,604.42	14,500.00	9,895.58	31.75
1100	Regular Programs	49,117.46	3,868,225.04	6,547,469.00	2,685,678.97	59.08
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3000 COMMUNITY SERVICES

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
10-3001-600-01	GENERAL STATE AID	\$455,968.70	\$3,828,718.29	\$4,491,728.00	\$663,009.71	85.24	10-3001-600-01
10-3001-600-02	FLAT GRANT	\$0.00	\$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	0.00	10-3002-600
10-3003-600	GSA ADEQUACY	\$0.00	\$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	0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3098-600
3000	COMMUNITY SERVICES	455,968.70	3,828,718.29	4,491,728.00	663,009.71	85.24	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$21,735.06	\$96,908.37	\$100,069.00	\$3,160.63	96.84	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$62,452.88	\$247,854.14	\$233,620.00	(\$14,234.14)	106.09	10-3105-600
10-3110-600	SP ED PERSONNEL	\$36,779.37	\$131,478.74	\$110,048.00	(\$21,430.74)	119.47	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$12,074.61	\$47,339.72	\$12,086.00	(\$35,253.72)	391.69	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	\$1,221.38	\$1,221.38	\$1,750.00	\$528.62	69.79	10-3145-600
3100	Direction Of Community Sv	134,263.30	524,802.35	457,573.00	(67,229.35)	114.69	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$7,120.00	\$3,500.00	(\$3,620.00)	203.43	10-3215-600
10-3235-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235-600
3200	Community Recreation Srv	0.00	7,120.00	3,500.00	(3,620.00)	203.43	** Function
10-3305-600	BILINGUAL GRANT	\$10,672.00	\$73,683.00	\$32,206.00	(\$41,477.00)	228.79	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3350-600
10-3365-600	SCHOOL BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3360
10-3360-600	LUNCH - FREE - STATE	\$1,727.60	\$8,244.08	\$12,000.00	\$3,755.92	68.70	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$721.83	\$3,500.00	\$2,778.17	20.62	10-3370-600
3300	Civic Services	12,399.60	82,648.91	47,706.00	(34,942.91)	173.25	** Function
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$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	0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3675-600
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	\$26,666.00	\$111,244.00	\$76,680.00	(\$34,564.00)	145.08	10-3705-600
10-3715-600	READING IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3740-600
3700	Nonpublic School Pupils	26,666.00	111,244.00	76,680.00	(34,564.00)	145.08	** Function
10-3775-600	ADA SAFETY ED BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3785-600
10-3792-600	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792-600

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3775 Function 3775

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$1,287.68	\$1,250.00	(\$37.68)	103.01	10-3800-600
3800	Home/School Services	0.00	1,287.68	1,250.00	(37.68)	103.01	** Function
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3825-600
3825	SUMRBRIDGE	0.00	0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	629,297.60	4,555,821.23	5,078,437.00	522,615.77	89.71	* Function
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4100-600
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00	** Function
10-4110-600	CLASS SIZE REDUCTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4110-600
4110	Payments Reg Programs	0.00	0.00	0.00	0.00	0.00	** Function
10-4210-600	LUNCH FREE REDUCED AND FED	\$25,959.90	\$225,875.18	\$246,000.00	\$20,124.82	91.82	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$2,063.10	\$13,536.58	\$10,000.00	(\$3,536.58)	135.37	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4250-600
10-4300-600	TITLE I NCLB	\$32,279.00	\$73,481.00	\$158,113.00	\$84,632.00	46.47	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$327.00	\$0.00	(\$327.00)	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$1,159.31	\$9,102.90	\$9,858.00	\$755.10	92.34	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$17,336.70	\$319,502.95	\$300,742.00	(\$18,760.95)	106.24	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-600-04
10-4856-600	ARRA PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4880-600
4200	Pymnts Oths Gov Out State	78,798.01	641,825.61	724,713.00	82,887.39	88.56	** Function
10-4900-600	MEDICAID OUTREACH	\$4,660.17	\$18,509.73	\$10,000.00	(\$8,509.73)	185.10	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$1,596.00	\$8,269.00	\$26,650.00	\$18,381.00	31.03	10-4909-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4930-600
4900	Weed Feed Grant	6,256.17	26,778.73	36,650.00	9,871.27	73.07	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$14,590.00	\$26,121.00	\$55,497.00	\$29,376.00	47.07	10-4932-600
4932	TITLE II TEACHER QUALITY	14,590.00	26,121.00	55,497.00	29,376.00	47.07	** Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971-600
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00	** Function
10-4999-600	STANDARDS	\$0.00	\$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	0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU	\$0.00	\$96,218.86	\$96,219.00	\$0.14	100.00	10-4999-600-04

Revenue Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04
4999	MISC	0.00	96,218.86	96,219.00	0.14	100.00	** Function
4000	NONPROGRAMMED CHARGES	99,644.18	790,944.20	913,079.00	122,134.80	86.62	* Function
10-7300-600	Sale of Fixed Assets	\$0.00	\$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	0.00	10-7900-600
7300	Sale of Compensation for fixe Assets	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIE	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	778,059.24	9,214,990.47	12,538,985.00	3,330,429.54	73.49	Fund

Revenue Report

Oper, Build, & Maint Fund

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Function 1100 Regular Programs
Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
20-1111-600	TAXES- BLDG - CURRENT YR	\$0.00	\$709,725.49	\$1,272,798.00	\$563,072.51	55.76	20-1111-600
1111	PRE-K	0.00	709,725.49	1,272,798.00	563,072.51	55.76	** Function
20-1112-600	BUILDING - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
20-1121-600	TAXES - TORT CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1121-600
20-1122-600	TORT IMMUNITY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1122-600
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	** Function
20-1131-600	FACILITY LEASING-CURRENT YR	\$0.00	\$2,445.23	\$4,381.00	\$1,935.77	55.81	20-1131-600
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1132-600
1130	High School	0.00	2,445.23	4,381.00	1,935.77	55.81	** Function
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$6.07	\$0.00	(\$6.07)	0.00	20-1210-600
1210	Speech/Language Disorder (SLD)	0.00	6.07	0.00	(6.07)	0.00	** Function
20-1230-600	BLDG - CORP PERS PROP REP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00	20-1230-600
1220	Cross-Categorical (CC)	5,000.00	5,000.00	5,000.00	0.00	100.00	** Function
20-1510-600-02	BLDG - INTEREST ON INVEST	\$128.49	\$798.71	\$2,300.00	\$1,501.29	34.73	20-1510-600-02
20-1510-6-01	TAX INT	\$0.00	\$111.66	\$200.00	\$88.34	55.83	20-1510-6-01
1501	Extra Currrr/Supplies	128.49	910.37	2,500.00	1,589.63	36.41	** Function
20-1910-600	BUILDING - RENTALS	\$275.00	\$29,100.00	\$25,200.00	(\$3,900.00)	115.48	20-1910-600
20-1999-400-60	BLDG LOAN EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1999-400-600-01
20-1999-600-2	IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS	\$0.00	\$23,676.87	\$5,000.00	(\$18,676.87)	473.54	20-1999-600-01
1900	Alternative Programs	275.00	52,776.87	30,200.00	(22,576.87)	174.76	** Function
1100	Regular Programs	5,403.49	770,864.03	1,314,879.00	544,014.97	58.63	* Function
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00	20-3001-600-03
3000	COMMUNITY SERVICES	0.00	200,000.00	200,000.00	0.00	100.00	** Function
20-3925-600-60	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-3925-600-600-02
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	0.00	200,000.00	200,000.00	0.00	100.00	* Function
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$7,040.00	\$0.00	(\$7,040.00)	0.00	20-4880-600
4200	Pymnts Oths Gov Out State	0.00	7,040.00	0.00	(7,040.00)	0.00	** Function
20-4980-600	SCHOOL RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4980-600
20-4990-400-60	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4990-400-600
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00	** Function

Revenue Report

Oper, Build, & Maint Fund

20

Function 4000 NONPROGRAMMED CHARGES
Function 4999 MISC

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
20-4999-600-01	BLDG-FED ENERG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-02
4999	MISC	0.00	0.00	0.00	0.00	0.00	** Function
4000	NONPROGRAMMED CHARGES	0.00	7,040.00	0.00	(7,040.00)	0.00	* Function
20-7120-710-600	BLDG TRANSFER W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7150-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	5,403.49	977,904.03	1,514,879.00	536,974.97	64.55	Fund

Revenue Report

Bond & Interest Fund

30

Function 1100 Regular Programs
Function 1110 Elementary

		A		B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
					Revenue			
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1110-600-01	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	**	Function
30-1111-600	BOND TAXES CURRENT YR	\$0.00	\$831,055.13	\$1,490,495.00	\$659,439.87	55.76	30-1111-600	
1111	PRE-K	0.00	831,055.13	1,490,495.00	659,439.87	55.76	**	Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$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	0.00	30-1112-600-03	
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	**	Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$6.87	\$8.00	\$1.13	85.88	30-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	6.87	8.00	1.13	85.88	**	Function
30-1510-600-01	TAX INT	\$0.00	\$130.31	\$280.00	\$149.69	46.54	30-1510-600-01	
30-1510-600-02	BOND & INT - INT ON INVES	\$50.51	\$597.30	\$2,200.00	\$1,602.70	27.15	30-1510-600-02	
1501	Extra Currrr/Supplies	50.51	727.61	2,480.00	1,752.39	29.34	**	Function
1100	Regular Programs	50.51	831,789.61	1,492,983.00	661,193.39	55.71	*	Function
30	Bond & Interest Fund	50.51	831,789.61	1,492,983.00	661,193.39	55.71	Fund	

Revenue Report

Transportation Fund

40

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
40-1111-600	TRANS TAX-CURRENT YR	\$0.00	\$134,429.31	\$240,970.00	\$106,540.69	55.79	40-1111-600
1111	PRE-K	0.00	134,429.31	240,970.00	106,540.69	55.79	** Function
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
40-1210-600	MOBILE HOME TAX	\$0.00	\$1.34	\$1.00	(\$0.34)	134.00	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	1.34	1.00	(0.34)	134.00	** Function
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	0.00	0.00	0.00	** Function
40-1415-600	TRANS - PUPIL PAID FEES	\$0.00	\$3,450.00	\$0.00	(\$3,450.00)	0.00	40-1415-600
1415	Engineering Related Tech	0.00	3,450.00	0.00	(3,450.00)	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	\$77.46	\$611.97	\$1,100.00	\$488.03	55.63	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$21.07	\$43.00	\$21.93	49.00	40-1510-600-01
1501	Extra Currrr/Supplies	77.46	633.04	1,143.00	509.96	55.38	** Function
40-1999-550-600	LOAN BUSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1999-550-600-01
40-1999-600	OTHER LOCAL RECEIPTS	\$0.00	\$32,484.97	\$13,700.00	(\$18,784.97)	237.12	40-1999-600
1900	Alternative Programs	0.00	32,484.97	13,700.00	(18,784.97)	237.12	** Function
1100	Regular Programs	77.46	170,998.66	255,814.00	84,815.34	66.84	* Function
40-3001-600	GEN STATE AID	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	75,000.00	75,000.00	0.00	100.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$83,877.69	\$396,784.82	\$393,791.00	(\$2,993.82)	100.76	40-3500-600-01
40-3500-600-02	TRANS-OTHER	\$0.00	\$64,653.00	\$0.00	(\$64,653.00)	0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL	\$0.00	\$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	0.00	40-3505-600
40-3510-600	SPECIAL EDUCATION PUPIL	\$61,220.40	\$252,167.60	\$203,554.00	(\$48,613.60)	123.88	40-3510-600
3500	Custody/Child Care Serv	145,098.09	713,605.42	597,345.00	(116,260.42)	119.46	** Function
3000	COMMUNITY SERVICES	145,098.09	788,605.42	672,345.00	(116,260.42)	117.29	* Function
40-4099-600-02	TRANS-INSURANCE PMT-LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-4099-600-02
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00	** Function
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00	* Function
40-7900-600	TRAN TORT TRANSFER	\$0.00	\$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	0.00	** Function
6000	PROVISION FOR CONTINGENCIE	0.00	0.00	0.00	0.00	0.00	* Function

Revenue Report

Transportation Fund

40

Function 6000 PROVISION FOR CONTINGENCIES
Function 7300 Sale of Compensation for fixe Assets

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
40	Transportation Fund	145,175.55	959,604.08	928,159.00	(31,445.08)	103.39	Fund

Revenue Report

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

50

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
					Revenue			
50-1111-600	IMRF - TAXES -CURRENT YR	\$0.00	\$134,394.63	\$240,970.00	\$106,575.37	55.77	50-1111-600	
1111	PRE-K	0.00	134,394.63	240,970.00	106,575.37	55.77	**	Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$0.00	\$124,647.41	\$223,445.00	\$98,797.59	55.78	50-1152-600	
1130	High School	0.00	124,647.41	223,445.00	98,797.59	55.78	**	Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$2.46	\$2.00	(\$0.46)	123.00	50-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	2.46	2.00	(0.46)	123.00	**	Function
50-1230-600	IMRF - CORP PERS PROP	\$4,490.42	\$27,500.00	\$27,500.00	\$0.00	100.00	50-1230-600	
1220	Cross-Categorical (CC)	4,490.42	27,500.00	27,500.00	0.00	100.00	**	Function
50-1510-600-01	TAX INT	\$0.00	\$40.61	\$80.00	\$39.39	50.76	50-1510-600-01	
50-1510-600-02	IMRF - INTEREST ON INVEST	\$17.07	\$213.20	\$600.00	\$386.80	35.53	50-1510-600-02	
1501	Extra Currrr/Supplies	17.07	253.81	680.00	426.19	37.33	**	Function
1100	Regular Programs	4,507.49	286,798.31	492,597.00	205,798.69	58.22	*	Function
50	I.M.R.F./Soc. Sec. Fund	4,507.49	286,798.31	492,597.00	205,798.69	58.22	Fund	

Revenue Report

Site & Construction Fund

60

Function 1000 INSTRUCTION
Function 1000 INSTRUCTION

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
60-1000-600	BOND SALE 2002/03	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1000-600
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	** Function
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	* Function
60-1510-600-02	S&C - INTEREST ON INVEST.	\$31.68	\$636.49	\$2,800.00	\$2,163.51	22.73	60-1510-600-02
1501	Extra Currrr/Supplies	31.68	636.49	2,800.00	2,163.51	22.73	** Function
60-1800-600	MARKET ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1800-600
1800	Bilingual Program Grant	0.00	0.00	0.00	0.00	0.00	** Function
60-1999-600	GRANT REVENUE	\$0.00	\$99,259.87	\$95,000.00	(\$4,259.87)	104.48	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$0.00	\$25,670.60	\$25,670.00	(\$0.60)	100.00	60-1999-600-113300
1900	Alternative Programs	0.00	124,930.47	120,670.00	(4,260.47)	103.53	** Function
1100	Regular Programs	31.68	125,566.96	123,470.00	(2,096.96)	101.70	* Function
60-7210-600	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7210-600
7210	BOND SALE	0.00	0.00	0.00	0.00	0.00	** Function
60-7220-600	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7220-600
7220	BOND SALE PREMIUM	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	* Function
60-8120-600	UNREALIZED LOSS ON INVEST	\$0.00	\$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	0.00	** Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	31.68	125,566.96	123,470.00	(2,096.96)	101.70	Fund

Revenue Report

Rent Fund

80

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B		B - A		A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
					Revenue				
80-1111-600	TORT CURRENT LEVY TAXES	\$0.00	\$13,716.78	\$24,535.00	\$10,818.22	55.91	80-1111-600-01		
80-1111-600-02	TORT-TAXES -PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1111-600-02		
1111	PRE-K	0.00	13,716.78	24,535.00	10,818.22	55.91	**	Function	
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.22	\$0.00	(\$0.22)	0.00	80-1210-600-02		
1210	Speech/Language Disorder (SLD)	0.00	0.22	0.00	(0.22)	0.00	**	Function	
80-1510-600-02	TAX INT	\$0.00	\$2.15	\$0.00	(\$2.15)	0.00	80-1510-600-02		
80-1510-620-60	INTEREST ON INVESTMENT	\$0.11	\$27.83	\$20.00	(\$7.83)	139.15	80-1510-620-600-01		
1501	Extra Currrr/Supplies	0.11	29.98	20.00	(9.98)	149.90	**	Function	
80-1999-600-01	TORT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1999-600-01		
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	**	Function	
1100	Regular Programs	0.11	13,746.98	24,555.00	10,808.02	55.98	*	Function	
80	Rent Fund	0.11	13,746.98	24,555.00	10,808.02	55.98	Fund		

Revenue Report

Fund 90

90

Function 1100 Regular Programs
Function 1130 High School

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
90-1130-600	FIRE TAXES CURRENT YR	\$0.00	\$884.06	\$1,542.00	\$657.94	57.33	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1132-600
1130	High School	0.00	884.06	1,542.00	657.94	57.33	** Function
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00	90-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.09	0.00	(0.09)	0.00	** Function
90-1510-600-01	TAX INT	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$23.38	\$93.88	\$350.00	\$256.12	26.82	90-1510-600-02
1501	Extra Currr/Supplies	23.38	94.01	350.00	255.99	26.86	** Function
1100	Regular Programs	23.38	978.16	1,892.00	913.84	51.70	* Function
90-7210-600	BOND SALE PREMIUM	\$0.00	\$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	0.00	90-7210-600-01
7210	BOND SALE	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIE	0.00	0.00	0.00	0.00	0.00	* Function
90	Fund 90	23.38	978.16	1,892.00	913.84	51.70	Fund
	Report Total:	933,311.57	12,417,540.42	17,128,925.00	4,717,819.59	72.49	