

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	A		B	B - A	A / B	State Account Number
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	
10-1111-600	EDUC - TAXES - CURR YR	\$1,395,251.47	\$5,075,773.39	\$5,375,645.00	\$299,871.61	94.42	10-1111-600
1111	PRE-K	1,395,251.47	5,075,773.39	5,375,645.00	299,871.61	94.42	** 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	\$26,465.10	\$96,276.75	\$101,965.00	\$5,688.25	94.42	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	26,465.10	96,276.75	101,965.00	5,688.25	94.42	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	\$26.00	\$26.00	0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	0.00	26.00	26.00	0.00	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$0.00	\$15,876.89	\$57,500.00	\$41,623.11	27.61	10-1230-600-03
1220	Cross-Categorical (CC)	0.00	15,876.89	57,500.00	41,623.11	27.61	** Function
10-1510-600-01	TAX INT	\$0.00	\$0.00	\$1,860.00	\$1,860.00	0.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$948.00	\$2,907.67	\$26,500.00	\$23,592.33	10.97	10-1510-600-02
1501	Extra Curr/Supplies	948.00	2,907.67	28,360.00	25,452.33	10.25	** Function
10-1611-100	STUDENT LUNCHES-HS	\$17,406.31	\$22,706.91	\$117,000.00	\$94,293.09	19.41	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$2,253.35	\$5,820.30	\$21,900.00	\$16,079.70	26.58	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,185.80	\$4,066.50	\$24,200.00	\$20,133.50	16.80	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$5,149.05	\$9,781.20	\$46,500.00	\$36,718.80	21.03	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$2,760.70	\$5,159.11	\$39,600.00	\$34,440.89	13.03	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$5,875.73	\$6,131.23	\$43,400.00	\$37,268.77	14.13	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$243.50	\$273.50	\$1,700.00	\$1,426.50	16.09	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$0.00	\$0.00	\$500.00	\$500.00	0.00	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$155.00	\$155.00	\$900.00	\$745.00	17.22	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$28.15	\$28.15	\$700.00	\$671.85	4.02	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$90.00	\$140.00	\$1,800.00	\$1,660.00	7.78	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$89.40	\$89.40	\$1,600.00	\$1,510.60	5.59	10-1620-700
1600	Summer School Programs	36,236.99	54,351.30	299,800.00	245,448.70	18.13	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$5,299.50	\$9,145.50	\$15,000.00	\$5,854.50	60.97	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	\$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	0.00	10-1711-400

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

Account	Description	A		B		B - A		A / B	
		M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	Revenue	% of Budget	State Account Number	
10-1711-500	ATHL ADMISSIONS - 7-8	\$1,109.00	\$1,109.00	\$3,600.00		\$2,491.00	30.81	10-1711-500	
1710	Vocational Ed Handicapped	6,408.50	10,254.50	18,600.00		8,345.50	55.13	** Function	
10-1720-100	PUPIL ACTIVITY FEES-HS	\$60.00	\$60.00	\$0.00		(\$60.00)	0.00	10-1720-100	
10-1720-200	PUPIL ACTIVITY FEES - C	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1720-200	
10-1720-300	PUPIL ACTIVITY FEES - M	\$0.00	\$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	0.00	10-1720-400	
10-1720-500	PUPIL ACTIVITY FEES - NBE	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1720-500	
10-1721-600	MUSIC FEES	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1721-600	
10-1722-100	ATHLETIC FEES - HS	\$840.00	\$2,260.00	\$15,000.00		\$12,740.00	15.07	10-1722-100	
10-1722-200	ATHLETIC FEES - C	\$0.00	\$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	0.00	10-1722-300	
10-1722-400	ATHLETIC FEES - PG	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1722-400	
10-1722-500	ATHLETIC FEES - 7-8	\$2,289.00	\$4,549.00	\$10,000.00		\$5,451.00	45.49	10-1722-500	
10-1723-100	PARKING FEES	\$1,372.00	\$4,522.00	\$5,500.00		\$978.00	82.22	10-1723-100	
1720	Vctnl Ed Lmt Eng Profncy	4,561.00	11,391.00	30,500.00		19,109.00	37.35	** Function	
10-1811-100	TEXTBOOK RENTAL - HS	\$2,450.00	\$12,244.00	\$144,000.00		\$131,756.00	8.50	10-1811-100	
10-1811-200	TEXTBOOK RENTAL - C	(\$135.00)	\$491.00	\$6,500.00		\$6,009.00	7.55	10-1811-200	
10-1811-300	TEXTBOOK RENTAL - M	(\$75.00)	\$850.00	\$7,000.00		\$6,150.00	12.14	10-1811-300	
10-1811-400	TEXTBOOK RENTAL - PG	\$458.00	\$1,433.00	\$12,500.00		\$11,067.00	11.46	10-1811-400	
10-1811-500	TEXTBOOK RENTAL - NBE	\$15.00	\$1,054.50	\$11,000.00		\$9,945.50	9.59	10-1811-500	
10-1811-600	TEXTBOOK FY 05-HS	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1811-600	
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCH	\$142.00	\$2,670.00	\$20,000.00		\$17,330.00	13.35	10-1811-700	
10-1890-600	OTHER REVENUES	\$2,202.96	\$4,893.55	\$50,000.00		\$45,106.45	9.79	10-1890-600	
1800	Bilingual Program Grant	5,057.96	23,636.05	251,000.00		227,363.95	9.42	** Function	
10-1920-600	CONTRIBUTIONS & DONATIONS	\$0.00	\$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	0.00	10-1950-491-600	
10-1999-100	YEARBOOK-NBHS	\$7,881.00	\$7,881.00	\$9,000.00		\$1,119.00	87.57	10-1999-100	
10-1999-100-200	DRIVERS ED FEES	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-1999-21-01	
10-1999-100-300	FFA FEES	\$25.00	\$50.00	\$0.00		(\$50.00)	0.00	10-1999-600-01-499900	
1900	Alternative Programs	7,906.00	7,931.00	9,000.00		1,069.00	88.12	** Function	
1100	Regular Programs	1,482,835.02	5,298,398.55	6,172,396.00		873,997.45	85.84	* Function	
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	\$0.00		\$0.00	0.00	10-2230-600	
2230	Assessment/Testing	0.00	0.00	0.00		0.00	0.00	** Function	
2000	SUPPORT SERVICES	0.00	0.00	0.00		0.00	0.00	* Function	

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-3001-600-01	GENERAL STATE AID	\$467,645.98	\$935,291.96	\$4,665,000.00	\$3,729,708.04	20.05	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	467,645.98	935,291.96	4,665,000.00	3,729,708.04	20.05	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$12,251.15	\$18,376.00	\$6,124.85	66.67	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$122,969.30	\$224,644.00	\$101,674.70	54.74	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	\$27,593.00	\$98,801.00	\$71,208.00	27.93	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	\$23,513.21	\$44,813.00	\$21,299.79	52.47	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	\$0.00	\$8,784.00	\$0.00	(\$8,784.00)	0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	\$0.00	\$1,752.32	\$10,536.00	\$8,783.68	16.63	10-3145-600
3100	Direction Of Community Sv	0.00	196,862.98	397,170.00	200,307.02	49.57	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$1,279.00	\$5,675.00	\$4,396.00	22.54	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	1,279.00	5,675.00	4,396.00	22.54	** Function
10-3305-600	BILINGUAL GRANT	\$36,437.00	\$36,437.00	\$20,400.00	(\$16,037.00)	178.61	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	\$757.50	\$4,167.98	\$6,847.00	\$2,679.02	60.87	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$0.00	\$1,078.00	\$1,078.00	0.00	10-3370-600
3300	Civic Services	37,194.50	40,604.98	28,325.00	(12,279.98)	143.35	** 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	\$8,916.00	\$26,747.00	\$102,529.00	\$75,782.00	26.09	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	8,916.00	26,747.00	102,529.00	75,782.00	26.09	** 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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3800-600
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$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	0.00	** Function
3000	COMMUNITY SERVICES	513,756.48	1,200,785.92	5,198,699.00	3,997,913.08	23.10	*	Function
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$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	0.00	** Function
10-4110-600	CLASS SIZE REDUCTION	\$0.00	\$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	0.00	** Function
10-4210-600	LUNCH FREE REDUCED AND FED	\$7,976.32	\$9,808.92	\$195,000.00	\$185,191.08	5.03	10-4210-600	10-4210-600
10-4250-600	COMMODITY/SALVAGE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4250-600
10-4300-600	TITLE I NCLB	\$0.00	\$5,129.00	\$133,141.00	\$128,012.00	3.85	10-4300-600	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4331-600	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400-600	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$0.00	\$9,883.00	\$9,883.00	0.00	10-4600-600	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$0.00	\$319,671.00	\$319,671.00	0.00	10-4620-600	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	10-4625-600-04
4200	Pymnts Oths Gov Out State	7,976.32	14,937.92	657,695.00	642,757.08	2.27	** Function	** Function
10-4900-600	MEDICAID OUTREACH	\$0.00	\$697.86	\$550.00	(\$147.86)	126.88	10-4900-600	10-4900-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4930-600	10-4930-600
4900	Weed Feed Grant	0.00	697.86	550.00	(147.86)	126.88	** Function	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	\$35,738.00	\$35,738.00	0.00	10-4932-600	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	0.00	35,738.00	35,738.00	0.00	** Function	** Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971-600	10-4971-600
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00	** Function	** Function
10-4999-600	STANDARDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600	10-4999-600
10-4850-600	ARRA - GENERAL STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU	\$0.00	\$6,758.74	\$0.00	(\$6,758.74)	0.00	10-4999-600-04	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04	10-4999-600-04
4999	MISC	0.00	6,758.74	0.00	(6,758.74)	0.00	** Function	** Function
4000	NONPROGRAMMED CHARGES	7,976.32	22,394.52	693,983.00	671,588.48	3.23	* Function	* Function

Revenue Report

Education Fund

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

			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
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	** Function
6000	PROVISION FOR CONTINGENCIES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	* Function
10	Education Fund	<u>2,004,567.82</u>	<u>6,521,578.99</u>	<u>12,065,078.00</u>	<u>5,543,499.01</u>	<u>54.05</u>	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
20-1111-600	TAXES- BLDG - CURRENT YR	\$336,795.51	\$1,225,225.60	\$1,297,614.00	\$72,388.40	94.42	20-1111-600	
1111	PRE-K	336,795.51	1,225,225.60	1,297,614.00	72,388.40	94.42	** 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	\$364.99	\$1,327.85	\$1,403.00	\$75.15	94.64	20-1131-600	
20-1132-600	FACILITY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1132-600	
1130	High School	364.99	1,327.85	1,403.00	75.15	94.64	** Function	
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	\$7.00	\$7.00	0.00	20-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	0.00	7.00	7.00	0.00	** Function	
20-1230-600	BLDG - CORP PERS PROP REP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00	20-1230-600	
1220	Cross-Categorical (CC)	0.00	0.00	5,000.00	5,000.00	0.00	** Function	
20-1510-600-02	BLDG - INTEREST ON INVEST	\$183.29	\$538.11	\$1,800.00	\$1,261.89	29.90	20-1510-600-02	
20-1510-6-01	TAX INT	\$0.00	\$0.00	\$200.00	\$200.00	0.00	20-1510-6-01	
1501	Extra Curr/Supplies	183.29	538.11	2,000.00	1,461.89	26.91	** Function	
20-1910-600	BUILDING - RENTALS	\$1,562.50	\$1,687.50	\$13,000.00	\$11,312.50	12.98	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	\$234.80	\$455.80	\$11,000.00	\$10,544.20	4.14	20-1999-600-01	
1900	Alternative Programs	1,797.30	2,143.30	24,000.00	21,856.70	8.93	** Function	
1100	Regular Programs	339,141.09	1,229,234.86	1,330,024.00	100,789.14	92.42	* Function	
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.00	20-3001-600-03	
3000	COMMUNITY SERVICES	0.00	0.00	195,000.00	195,000.00	0.00	** 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	0.00	195,000.00	195,000.00	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	
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	

Revenue Report

Oper, Build, & Maint Fund

20

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
4999	MISC	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
20-7120-710-60	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 CONTINGENCII	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCII	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	339,141.09	1,229,234.86	1,525,024.00	295,789.14	80.60	Fund

Revenue Report

Bond & Interest Fund

30

Function 1100 Regular Programs
 Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$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	0.00	** Function
30-1111-600	BOND TAXES CURRENT YR	\$410,045.17	\$1,492,112.22	\$1,580,102.00	\$87,989.78	\$87,989.78	94.43	30-1111-600
1111	PRE-K	410,045.17	1,492,112.22	1,580,102.00	87,989.78	87,989.78	94.43	** Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$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	0.00	30-1112-600-03
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	0.00	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	7.00	7.00	7.00	0.00	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$274.37	\$722.92	\$4,500.00	\$3,777.08	\$3,777.08	16.06	30-1510-600-02
1501	Extra Curr/Supplies	274.37	722.92	5,000.00	4,277.08	4,277.08	14.46	** Function
1100	Regular Programs	410,319.54	1,492,835.14	1,585,109.00	92,273.86	92,273.86	94.18	* Function
30	Bond & Interest Fund	410,319.54	1,492,835.14	1,585,109.00	92,273.86	92,273.86	94.18	Fund

Revenue Report

Transportation Fund

40

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	% of Budget		
40-1111-600	TRANS TAX-CURRENT YR	\$62,552.32	\$227,558.20	\$241,005.00	\$13,446.80	94.42		40-1111-600
1111	PRE-K	62,552.32	227,558.20	241,005.00	13,446.80	94.42	**	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	\$0.00	\$2.00	\$2.00	0.00		40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	2.00	2.00	0.00	**	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	\$0.00	\$0.00	\$0.00	0.00		40-1415-600
1415	Engineering Related Tech	0.00	0.00	0.00	0.00	0.00	**	Function
40-1510-600	TRANS - INTEREST ON INVES	\$63.74	\$367.99	\$3,000.00	\$2,632.01	12.27		40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	\$90.00	\$90.00	0.00		40-1510-600-01
1501	Extra Currrr/Supplies	63.74	367.99	3,090.00	2,722.01	11.91	**	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	\$3,707.00	\$20,757.00	\$25,000.00	\$4,243.00	83.03		40-1999-600
1900	Alternative Programs	3,707.00	20,757.00	25,000.00	4,243.00	83.03	**	Function
1100	Regular Programs	66,323.06	248,683.19	269,097.00	20,413.81	92.41	*	Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00		40-3001-600
3000	COMMUNITY SERVICES	0.00	0.00	85,000.00	85,000.00	0.00	**	Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$279,486.62	\$493,300.00	\$213,813.38	56.66		40-3500-600-01
40-3500-600-02	TRANS-OTHER	\$0.00	\$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	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	\$0.00	\$71,235.40	\$260,800.00	\$189,564.60	27.31		40-3510-600
3500	Custody/Child Care Serv	0.00	350,722.02	754,100.00	403,377.98	46.51	**	Function
3000	COMMUNITY SERVICES	0.00	350,722.02	839,100.00	488,377.98	41.80	*	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

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

40

Account	Description	M.T.D. Revenue	A	B	B - A	A / B	State Account Number
			Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
40	Transportation Fund	66,323.06	599,405.21	1,108,197.00	508,791.79	54.09	Fund

Revenue Report

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

50

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR	\$58,221.65	\$211,803.50	\$224,319.00	\$12,515.50	94.42	50-1111-600
1111	PRE-K	58,221.65	211,803.50	224,319.00	12,515.50	94.42	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$58,221.65	\$211,803.50	\$224,319.00	\$12,515.50	94.42	50-1152-600
1130	High School	58,221.65	211,803.50	224,319.00	12,515.50	94.42	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$3.00	\$3.00	0.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	3.00	3.00	0.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00	50-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	27,500.00	27,500.00	0.00	** Function
50-1510-600-01	TAX INT	\$0.00	\$0.00	\$160.00	\$160.00	0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$56.67	\$159.89	\$1,450.00	\$1,290.11	11.03	50-1510-600-02
1501	Extra Currr/Supplies	56.67	159.89	1,610.00	1,450.11	9.93	** Function
1100	Regular Programs	116,499.97	423,766.89	477,751.00	53,984.11	88.70	* Function
50	I.M.R.F./Soc. Sec. Fund	116,499.97	423,766.89	477,751.00	53,984.11	88.70	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.	\$4.77	\$1,208.68	\$4,000.00	\$2,791.32	30.22	60-1510-600-02
1501	Extra Currr/Supplies	4.77	1,208.68	4,000.00	2,791.32	30.22	** 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
60-1999-600-2	IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1999-600-113300
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	4.77	1,208.68	4,000.00	2,791.32	30.22	* 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	4.77	1,208.68	4,000.00	2,791.32	30.22	Fund

Revenue Report

Working Cash Fund

70

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
70-1111-600	W/C CURRENT LEVY TAXES	\$723.00	\$2,630.13	\$2,787.00	\$156.87	94.37		70-1111-600
1111	PRE-K	723.00	2,630.13	2,787.00	156.87	94.37		** Function
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00		** Function
70-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00		** Function
70-1510-600-01	TAX INT	\$0.00	\$0.00	\$30.00	\$30.00	0.00		70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	\$49.49	\$183.69	\$2,500.00	\$2,316.31	7.35		70-1510-600-02
1501	Extra Currr/Supplies	49.49	183.69	2,530.00	2,346.31	7.26		** Function
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$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	0.00		70-1999-600-02
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00		** Function
1100	Regular Programs	772.49	2,813.82	5,317.00	2,503.18	52.92		* Function
70	Working Cash Fund	772.49	2,813.82	5,317.00	2,503.18	52.92		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 Revenue	% of Budget	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES	\$6,019.39	\$21,897.54	\$23,195.00	\$1,297.46	94.41	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	6,019.39	21,897.54	23,195.00	1,297.46	94.41	** Function
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$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	0.00	** Function
80-1510-600-02	TAX INT	\$0.00	\$4.96	\$0.00	(\$4.96)	0.00	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$4.28	\$8.04	\$100.00	\$91.96	8.04	80-1510-620-60-01
1501	Extra Currrr/Supplies	4.28	13.00	100.00	87.00	13.00	** 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	6,023.67	21,910.54	23,295.00	1,384.46	94.06	* Function
80	Rent Fund	6,023.67	21,910.54	23,295.00	1,384.46	94.06	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	\$127.21	\$462.67	\$486.00	\$23.33	95.20	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	127.21	462.67	486.00	23.33	95.20	** Function	
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00	** Function	
90-1510-600-01	TAX INT	\$0.00	\$0.00	\$1.00	\$1.00	0.00	90-1510-600-01	
90-1510-600-02	FIRE -INTEREST ON INV	\$20.32	\$75.39	\$1,000.00	\$924.61	7.54	90-1510-600-02	
1501	Extra Currrr/Supplies	20.32	75.39	1,001.00	925.61	7.53	** Function	
1100	Regular Programs	147.53	538.06	1,487.00	948.94	36.18	* 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	147.53	538.06	1,487.00	948.94	36.18	Fund	
Report Total:		2,943,799.94	10,293,292.19	16,795,258.00	6,501,965.81	61.29		