

Revenue Report

Education Fund

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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	
10-1111-600	EDUC - TAXES - CURR YR	\$799.53	\$2,617,728.79	\$5,764,001.00	\$3,146,272.21	45.42	10-1111-600
1111	PRE-K	799.53	2,617,728.79	5,764,001.00	3,146,272.21	45.42	** 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	\$18.28	\$51,760.04	\$113,913.00	\$62,152.96	45.44	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	18.28	51,760.04	113,913.00	62,152.96	45.44	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	\$30.00	\$30.00	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	30.00	30.00	0.00	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$24,990.82	\$24,990.82	\$75,000.00	\$50,009.18	33.32	10-1230-600-03
1220	Cross-Categorical (CC)	24,990.82	24,990.82	75,000.00	50,009.18	33.32	** Function
10-1510-600-01	TAX INT	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$599.59	\$2,779.11	\$13,000.00	\$10,220.89	21.38	10-1510-600-02
1501	Extra Currrr/Supplies	599.59	2,779.11	13,900.00	11,120.89	19.99	** Function
10-1611-100	STUDENT LUNCHES-HS	\$11,740.04	\$38,318.82	\$120,000.00	\$81,681.18	31.93	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,150.16	\$5,080.48	\$20,000.00	\$14,919.52	25.40	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$1,920.86	\$4,902.41	\$23,000.00	\$18,097.59	21.31	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$4,342.84	\$15,539.96	\$40,000.00	\$24,460.04	38.85	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$3,606.20	\$11,567.90	\$39,000.00	\$27,432.10	29.66	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,242.36	\$9,508.67	\$46,000.00	\$36,491.33	20.67	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$102.50	\$410.00	\$1,600.00	\$1,190.00	25.63	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$209.00	\$444.50	\$1,000.00	\$555.50	44.45	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$117.50	\$342.50	\$1,000.00	\$657.50	34.25	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$52.70	\$117.70	\$400.00	\$282.30	29.43	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$11.65	\$118.15	\$1,500.00	\$1,381.85	7.88	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	26,495.81	86,352.24	294,500.00	208,147.76	29.32	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$4,049.96	\$13,951.06	\$30,000.00	\$16,048.94	46.50	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	State Account Number
					Revenue		
10-1711-500	ATHL ADMISSIONS - 7-8	\$269.00	\$1,500.45	\$4,400.00	\$2,899.55	34.10	10-1711-500
1710	Vocational Ed Handicapped	4,318.96	15,481.51	34,400.00	18,918.49	45.00	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$30.00	\$230.00	\$500.00	\$270.00	46.00	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	\$120.00	\$0.00	(\$120.00)	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	\$1,930.00	\$14,900.00	\$20,000.00	\$5,100.00	74.50	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	\$2,185.00	\$9,398.50	\$11,000.00	\$1,601.50	85.44	10-1722-500
10-1723-100	PARKING FEES	\$2,450.00	\$11,890.00	\$9,300.00	(\$2,590.00)	127.85	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	6,595.00	36,538.50	40,800.00	4,261.50	89.56	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$2,274.50	\$66,577.00	\$93,750.00	\$27,173.00	71.02	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$245.00	\$5,025.00	\$11,800.00	\$6,775.00	42.58	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$125.00	\$7,545.00	\$11,800.00	\$4,255.00	63.94	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$110.00	\$15,515.00	\$23,625.00	\$8,110.00	65.67	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$25.00	\$12,882.00	\$15,200.00	\$2,318.00	84.75	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	\$183.00	\$15,810.50	\$20,250.00	\$4,439.50	78.08	10-1811-700
10-1890-600	OTHER REVENUES	\$11,044.84	\$29,125.85	\$20,000.00	(\$9,125.85)	145.63	10-1890-600
1800	Bilingual Program Grant	14,007.34	152,480.35	196,425.00	43,944.65	77.63	** Function
10-1920-600	CONTRITUTIONS & DONATIONS	\$65.00	\$65.00	\$0.00	(\$65.00)	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	\$0.00	\$1,125.00	\$14,500.00	\$13,375.00	7.76	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	\$0.00	\$1,005.00	\$0.00	(\$1,005.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	65.00	2,195.00	14,500.00	12,305.00	15.14	** Function
1100	Regular Programs	77,890.33	2,990,306.36	6,547,469.00	3,557,162.64	45.67	* 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

		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		
10-3001-600-01	GENERAL STATE AID	\$455,968.70	\$1,367,906.10	\$4,491,728.00	\$3,123,821.90	30.45	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	1,367,906.10	4,491,728.00	3,123,821.90	30.45	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$52,668.22	\$100,069.00	\$47,400.78	52.63	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$122,948.38	\$233,620.00	\$110,671.62	52.63	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	\$57,920.00	\$110,048.00	\$52,128.00	52.63	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$29,221.96	\$35,265.11	\$12,086.00	(\$23,179.11)	291.78	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	\$0.00	\$0.00	\$1,750.00	\$1,750.00	0.00	10-3145-600
3100	Direction Of Community Sv	29,221.96	268,801.71	457,573.00	188,771.29	58.75	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$939.00	\$3,500.00	\$2,561.00	26.83	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	939.00	3,500.00	2,561.00	26.83	** Function
10-3305-600	BILINGUAL GRANT	\$22,784.00	\$54,990.00	\$32,206.00	(\$22,784.00)	170.74	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	\$0.00	\$2,240.08	\$12,000.00	\$9,759.92	18.67	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	10-3370-600
3300	Civic Services	22,784.00	57,230.08	47,706.00	(9,524.08)	119.96	** 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	\$0.00	\$44,579.00	\$76,680.00	\$32,101.00	58.14	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	0.00	44,579.00	76,680.00	32,101.00	58.14	** 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	\$0.00	\$1,250.00	\$1,250.00	0.00	10-3800-600
3800	Home/School Services	0.00	0.00	1,250.00	1,250.00	0.00	** 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	507,974.66	1,739,455.89	5,078,437.00	3,338,981.11	34.25	* 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	\$36,325.80	\$55,504.55	\$246,000.00	\$190,495.45	22.56	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$668.61	\$936.34	\$10,000.00	\$9,063.66	9.36	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	\$0.00	\$0.00	\$158,113.00	\$158,113.00	0.00	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	\$566.32	\$566.32	\$9,858.00	\$9,291.68	5.74	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$1,845.44	\$1,845.44	\$300,742.00	\$298,896.56	0.61	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	39,406.17	59,179.65	724,713.00	665,533.35	8.17	** Function
10-4900-600	MEDICAID OUTREACH	\$1,624.66	\$10,331.96	\$10,000.00	(\$331.96)	103.32	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$0.00	\$6,673.00	\$26,650.00	\$19,977.00	25.04	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	1,624.66	17,004.96	36,650.00	19,645.04	46.40	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	\$55,497.00	\$55,497.00	0.00	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	0.00	55,497.00	55,497.00	0.00	** 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 Revenue	% of Budget	State Account Number
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	41,030.83	172,403.47	913,079.00	740,675.53	18.88	* 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	626,895.82	4,902,165.72	12,538,985.00	7,636,819.28	39.10	Fund

Revenue Report

Oper, Build, & Maint Fund

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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
					Revenue	
20-1111-600	TAXES- BLDG - CURRENT YR	\$164.25	\$577,899.82	\$1,272,798.00	\$694,898.18	45.40
1111	PRE-K	164.25	577,899.82	1,272,798.00	694,898.18	45.40
20-1112-600	BUILDING - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00
20-1121-600	TAXES - TORT CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-1122-600	TORT IMMUNITY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00
20-1131-600	FACILITY LEASING-CURRENT YR	\$0.61	\$1,991.14	\$4,381.00	\$2,389.86	45.45
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	High School	0.61	1,991.14	4,381.00	2,389.86	45.45
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00
20-1230-600	BLDG - CORP PERS PROP REP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00
1220	Cross-Categorical (CC)	0.00	0.00	5,000.00	5,000.00	0.00
20-1510-600-02	BLDG - INTEREST ON INVEST	\$60.51	\$408.66	\$2,300.00	\$1,891.34	17.77
20-1510-6-01	TAX INT	\$0.00	\$0.00	\$200.00	\$200.00	0.00
1501	Extra Currrr/Supplies	60.51	408.66	2,500.00	2,091.34	16.35
20-1910-600	BUILDING - RENTALS	\$1,525.00	\$6,575.00	\$25,200.00	\$18,625.00	26.09
20-1999-400-60	BLDG LOAN EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-1999-600-2	IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-1999-600-01	BUILDING-PHONE CALLS	\$0.00	\$9,528.96	\$5,000.00	(\$4,528.96)	190.58
1900	Alternative Programs	1,525.00	16,103.96	30,200.00	14,096.04	53.32
1100	Regular Programs	1,750.37	596,403.58	1,314,879.00	718,475.42	45.36
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00
3000	COMMUNITY SERVICES	0.00	0.00	200,000.00	200,000.00	0.00
20-3925-600-60	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00
3000	COMMUNITY SERVICES	0.00	0.00	200,000.00	200,000.00	0.00
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4200	Pymnts Oths Gov Out State	0.00	0.00	0.00	0.00	0.00
20-4980-600	SCHOOL RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-4990-400-60	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00

Revenue Report

Oper, Build, & Maint Fund

20

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 Revenue	% of Budget	State Account Number
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	0.00	0.00	0.00	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	1,750.37	596,403.58	1,514,879.00	918,475.42	39.37	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	\$186.97	\$676,682.13	\$1,490,495.00	\$813,812.87	45.40	30-1111-600
1111	PRE-K	186.97	676,682.13	1,490,495.00	813,812.87	45.40	** 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	\$0.00	\$8.00	\$8.00	0.00	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	8.00	8.00	0.00	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	\$280.00	\$280.00	0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$59.64	\$398.53	\$2,200.00	\$1,801.47	18.12	30-1510-600-02
1501	Extra Currrr/Supplies	59.64	398.53	2,480.00	2,081.47	16.07	** Function
1100	Regular Programs	246.61	677,080.66	1,492,983.00	815,902.34	45.35	* Function
30	Bond & Interest Fund	246.61	677,080.66	1,492,983.00	815,902.34	45.35	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	\$36.52	\$109,471.65	\$240,970.00	\$131,498.35	45.43	40-1111-600
1111	PRE-K	36.52	109,471.65	240,970.00	131,498.35	45.43	** 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	\$1.00	\$1.00	0.00	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	1.00	1.00	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	\$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	\$64.25	\$298.11	\$1,100.00	\$801.89	27.10	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	\$43.00	\$43.00	0.00	40-1510-600-01
1501	Extra Currrr/Supplies	64.25	298.11	1,143.00	844.89	26.08	** 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	\$3,079.50	\$17,262.75	\$13,700.00	(\$3,562.75)	126.01	40-1999-600
1900	Alternative Programs	3,079.50	17,262.75	13,700.00	(3,562.75)	126.01	** Function
1100	Regular Programs	3,180.27	130,482.51	255,814.00	125,331.49	51.01	* Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	0.00	75,000.00	75,000.00	0.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$228,612.61	\$393,791.00	\$165,178.39	58.05	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	\$129,726.80	\$203,554.00	\$73,827.20	63.73	40-3510-600
3500	Custody/Child Care Serv	0.00	358,339.41	597,345.00	239,005.59	59.99	** Function
3000	COMMUNITY SERVICES	0.00	358,339.41	672,345.00	314,005.59	53.30	* 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	3,180.27	488,821.92	928,159.00	439,337.08	52.67	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	\$33.48	\$109,436.97	\$240,970.00	\$131,533.03	45.42	50-1111-600
1111	PRE-K	33.48	109,436.97	240,970.00	131,533.03	45.42	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$33.48	\$101,505.02	\$223,445.00	\$121,939.98	45.43	50-1152-600
1130	High School	33.48	101,505.02	223,445.00	121,939.98	45.43	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$2.00	\$2.00	0.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	2.00	2.00	0.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$18,709.32	\$27,500.00	\$8,790.68	68.03	50-1230-600
1220	Cross-Categorical (CC)	0.00	18,709.32	27,500.00	8,790.68	68.03	** Function
50-1510-600-01	TAX INT	\$0.00	\$0.00	\$80.00	\$80.00	0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$23.95	\$144.58	\$600.00	\$455.42	24.10	50-1510-600-02
1501	Extra Currrr/Supplies	23.95	144.58	680.00	535.42	21.26	** Function
1100	Regular Programs	90.91	229,795.89	492,597.00	262,801.11	46.65	* Function
50	I.M.R.F./Soc. Sec. Fund	90.91	229,795.89	492,597.00	262,801.11	46.65	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	% of Budget	State Account Number	
					Revenue			
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.	\$26.10	\$482.59	\$2,800.00	\$2,317.41	17.24	60-1510-600-02	
1501	Extra Currrr/Supplies	26.10	482.59	2,800.00	2,317.41	17.24	**	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	\$0.00	\$95,000.00	\$95,000.00	0.00	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	25,670.60	120,670.00	94,999.40	21.27	**	Function
1100	Regular Programs	26.10	26,153.19	123,470.00	97,316.81	21.18	*	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 Wrkcs	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	26.10	26,153.19	123,470.00	97,316.81	21.18	Fund	

Revenue Report

Working Cash Fund

70

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				
70-1111-600	W/C CURRENT LEVY TAXES	\$6.10	\$4,827.95	\$10,515.00	\$5,687.05	45.91	70-1111-600		
1111	PRE-K	6.10	4,827.95	10,515.00	5,687.05	45.91	** 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	\$0.00	\$0.00	0.00	70-1510-600-01		
70-1510-600-02	WORK. CASH - INT ON INVES	\$14.81	\$119.76	\$890.00	\$770.24	13.46	70-1510-600-02		
1501	Extra Currrr/Supplies	14.81	119.76	890.00	770.24	13.46	** 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	20.91	4,947.71	11,405.00	6,457.29	43.38	* Function		
70	Working Cash Fund	20.91	4,947.71	11,405.00	6,457.29	43.38	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	\$6.10	\$11,175.23	\$24,535.00	\$13,359.77	45.55	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	6.10	11,175.23	24,535.00	13,359.77	45.55	** 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	\$0.00	\$0.00	\$0.00	0.00	80-1510-600-02		
80-1510-620-60	INTEREST ON INVESTMENT	\$4.23	\$13.75	\$20.00	\$6.25	68.75	80-1510-620-600-01		
1501	Extra Currrr/Supplies	4.23	13.75	20.00	6.25	68.75	** 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	10.33	11,188.98	24,555.00	13,366.02	45.57	* Function		
80	Rent Fund	10.33	11,188.98	24,555.00	13,366.02	45.57	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	\$2.44	\$724.62	\$1,542.00	\$817.38	46.99	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	2.44	724.62	1,542.00	817.38	46.99	** 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	\$0.00	\$0.00	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$5.77	\$46.53	\$350.00	\$303.47	13.29	90-1510-600-02
1501	Extra Currrr/Supplies	5.77	46.53	350.00	303.47	13.29	** Function
1100	Regular Programs	8.21	771.15	1,892.00	1,120.85	40.76	* 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	8.21	771.15	1,892.00	1,120.85	40.76	Fund
	Report Total:	632,229.53	6,937,328.80	17,128,925.00	10,191,596.20	40.50	