

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K

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	
10-1111-600	EDUC - TAXES - CURR YR	\$0.00	\$3,214,718.17	\$5,764,001.00	\$2,549,282.83	\$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	2,549,282.83	55.77	** Function	
10-1112-600	EDUC-TAXES-PRIOR	\$0.00	\$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	0.00	** Function	
10-1122-600	TORT IMMUNITY TAXES	\$0.00	\$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	0.00	** Function	
10-1141-600	SPEC ED TAXES CURRENT YR	\$0.00	\$63,557.77	\$113,913.00	\$50,355.23	\$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	0.00	10-1142-600	
1130	High School	0.00	63,557.77	113,913.00	50,355.23	50,355.23	55.80	** Function	
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	\$30.00	\$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	0.00	10-1210-600-02	
1210	Speech/Language Disorder (SLD)	0.00	0.00	30.00	30.00	30.00	0.00	** Function	
10-1230-600-03	CPP REPLACEMENT TAX	\$3,610.07	\$28,600.89	\$75,000.00	\$46,399.11	\$46,399.11	38.13	10-1230-600-03	
1220	Cross-Categorical (CC)	3,610.07	28,600.89	75,000.00	46,399.11	46,399.11	38.13	** Function	
10-1510-600-01	TAX INT	\$0.00	\$513.88	\$900.00	\$386.12	\$386.12	57.10	10-1510-600-01	
10-1510-600-02	INTEREST ON INVESTMENTS	\$568.55	\$3,903.54	\$13,000.00	\$9,096.46	\$9,096.46	30.03	10-1510-600-02	
1501	Extra Curr/Supplies	568.55	4,417.42	13,900.00	9,482.58	9,482.58	31.78	** Function	
10-1611-100	STUDENT LUNCHES-HS	\$9,014.35	\$61,713.70	\$120,000.00	\$58,286.30	\$58,286.30	51.43	10-1611-100	
10-1611-200	STUDENT LUNCHES - C	\$1,237.85	\$7,324.03	\$20,000.00	\$12,675.97	\$12,675.97	36.62	10-1611-200	
10-1611-300	STUDENT LUNCHES - M	\$2,181.20	\$9,109.83	\$23,000.00	\$13,890.17	\$13,890.17	39.61	10-1611-300	
10-1611-400	STUDENT LUNCHES - PG	\$3,685.78	\$22,282.94	\$40,000.00	\$17,717.06	\$17,717.06	55.71	10-1611-400	
10-1611-500	STUDENT LUNCHES- 5-6	\$3,615.55	\$18,121.75	\$39,000.00	\$20,878.25	\$20,878.25	46.47	10-1611-500	
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,692.50	\$16,839.22	\$46,000.00	\$29,160.78	\$29,160.78	36.61	10-1611-700	
10-1620-100	ADULT LUNCHES-HS	\$55.00	\$625.35	\$1,600.00	\$974.65	\$974.65	39.08	10-1620-100	
10-1620-200	ADULT LUNCHES - C	\$159.95	\$702.45	\$1,000.00	\$297.55	\$297.55	70.25	10-1620-200	
10-1620-300	ADULT LUNCHES - M	\$183.50	\$686.50	\$1,000.00	\$313.50	\$313.50	68.65	10-1620-300	
10-1620-400	ADULT LUNCHES - PG	\$3.50	\$123.75	\$400.00	\$276.25	\$276.25	30.94	10-1620-400	
10-1620-500	ADULT LUNCHES- 5-6	\$56.75	\$199.05	\$1,500.00	\$1,300.95	\$1,300.95	13.27	10-1620-500	
10-1620-700	ADULT LUNCHES 7-8	\$0.00	\$1.15	\$1,000.00	\$998.85	\$998.85	0.12	10-1620-700	
1600	Summer School Programs	23,885.93	137,729.72	294,500.00	156,770.28	156,770.28	46.77	** Function	
10-1711-100	ATHL ADMISSIONS - HS	\$7,440.45	\$21,391.51	\$30,000.00	\$8,608.49	\$8,608.49	71.31	10-1711-100	
10-1711-200	ATHL ADMISSIONS - C	\$0.00	\$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)	(\$30.00)	0.00	10-1711-300	
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$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	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-1711-500	ATHL ADMISSIONS - 7-8	\$1,104.68	\$3,101.28	\$4,400.00	\$1,298.72	70.48	10-1711-500
1710	Vocational Ed Handicapped	8,545.13	24,522.79	34,400.00	9,877.21	71.29	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$190.00	\$500.00	\$500.00	\$0.00	100.00	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	\$1,605.00	\$18,455.00	\$20,000.00	\$1,545.00	92.28	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	\$20.00	\$9,763.50	\$11,000.00	\$1,236.50	88.76	10-1722-500
10-1723-100	PARKING FEES	\$470.00	\$12,785.00	\$9,300.00	(\$3,485.00)	137.47	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	2,285.00	41,623.50	40,800.00	(823.50)	102.02	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$1,590.00	\$69,579.50	\$93,750.00	\$24,170.50	74.22	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$35.00	\$5,090.00	\$11,800.00	\$6,710.00	43.14	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$0.00	\$7,545.00	\$11,800.00	\$4,255.00	63.94	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$155.00	\$15,690.00	\$23,625.00	\$7,935.00	66.41	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$340.00	\$13,327.00	\$15,200.00	\$1,873.00	87.68	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	\$296.00	\$16,619.00	\$20,250.00	\$3,631.00	82.07	10-1811-700
10-1890-600	OTHER REVENUES	\$1,585.10	\$33,991.42	\$20,000.00	(\$13,991.42)	169.96	10-1890-600
1800	Bilingual Program Grant	4,001.10	161,841.92	196,425.00	34,583.08	82.39	** Function
10-1920-600	CONTRIBUTIONS & DONATIONS	\$114.42	\$179.42	\$0.00	(\$179.42)	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	\$35.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	149.42	2,404.42	14,500.00	12,095.58	16.58	** Function
1100	Regular Programs	43,045.20	3,679,416.60	6,547,469.00	2,868,052.40	56.20	* 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 Revenue	% of Budget	State Account Number
10-3001-600-01	GENERAL STATE AID	\$455,968.70	\$2,279,843.50	\$4,491,728.00	\$2,211,884.50	50.76	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	2,279,843.50	4,491,728.00	2,211,884.50	50.76	** 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	\$0.00	\$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	0.00	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	\$0.00	\$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	\$507.20	\$2,747.28	\$12,000.00	\$9,252.72	22.89	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	507.20	57,737.28	47,706.00	(10,031.28)	121.03	** 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

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	
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	\$1,287.68	\$1,250.00	(\$37.68)	103.01	103.01	10-3800-600
3800	Home/School Services	0.00	1,287.68	1,250.00	(37.68)	103.01	103.01	** 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	456,475.90	2,653,188.17	5,078,437.00	2,425,248.83	52.24	52.24	* 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	\$29,817.22	\$117,626.59	\$246,000.00	\$128,373.41	47.82	47.82	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$2,333.40	\$5,356.69	\$10,000.00	\$4,643.31	53.57	53.57	10-4220-600
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	\$0.00	\$158,113.00	\$158,113.00	0.00	0.00	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$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	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$2,831.58	\$9,858.00	\$7,026.42	28.72	28.72	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$238,541.49	\$300,742.00	\$62,200.51	79.32	79.32	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$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	0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4880-600
4200	Pymnts Oths Gov Out State	32,150.62	364,683.35	724,713.00	360,029.65	50.32	50.32	** Function
10-4900-600	MEDICAID OUTREACH	\$794.52	\$11,126.48	\$10,000.00	(\$1,126.48)	111.26	111.26	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$0.00	\$6,673.00	\$26,650.00	\$19,977.00	25.04	25.04	10-4909-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	10-4930-600
4900	Weed Feed Grant	794.52	17,799.48	36,650.00	18,850.52	48.57	48.57	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	\$55,497.00	\$55,497.00	0.00	0.00	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	0.00	55,497.00	55,497.00	0.00	0.00	** Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$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	0.00	** Function
10-4999-600	STANDARDS	\$0.00	\$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	0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$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	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
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	32,945.14	478,701.69	913,079.00	434,377.31	52.43	* 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 CONTINGENCI	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	532,466.24	6,811,306.46	12,538,985.00	5,727,678.54	54.32	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	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
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	FACILITY 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	\$0.00	\$0.00	\$0.00	0.00		20-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	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	\$48.48	\$513.05	\$2,300.00	\$1,786.95	22.31		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 Curr/Supplies	48.48	624.71	2,500.00	1,875.29	24.99	**	Function
20-1910-600	BUILDING - RENTALS	\$9,175.00	\$18,600.00	\$25,200.00	\$6,600.00	73.81		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	\$744.86	\$10,273.82	\$5,000.00	(\$5,273.82)	205.48		20-1999-600-01
1900	Alternative Programs	9,919.86	28,873.82	30,200.00	1,326.18	95.61	**	Function
1100	Regular Programs	9,968.34	741,669.25	1,314,879.00	573,209.75	56.41	*	Function
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$0.00	\$200,000.00	\$200,000.00	0.00		20-3001-600-03
3000	COMMUNITY SERVICES	0.00	0.00	200,000.00	200,000.00	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	200,000.00	200,000.00	0.00	*	Function
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-4880-600
4200	Pymnts Oths Gov Out State	0.00	0.00	0.00	0.00	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

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

20

			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
20-7120-710-60	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	9,968.34	741,669.25	1,514,879.00	773,209.75	48.96	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 Revenue	% of Budget	State Account Number
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	\$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	\$130.31	\$280.00	\$149.69	46.54	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$39.42	\$518.96	\$2,200.00	\$1,681.04	23.59	30-1510-600-02
1501	Extra Currr/Supplies	39.42	649.27	2,480.00	1,830.73	26.18	** Function
1100	Regular Programs	39.42	831,704.40	1,492,983.00	661,278.60	55.71	* Function
30	Bond & Interest Fund	39.42	831,704.40	1,492,983.00	661,278.60	55.71	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	\$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	\$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	\$43.03	\$381.47	\$1,100.00	\$718.53	34.68		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	43.03	402.54	1,143.00	740.46	35.22	**	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	\$10,045.38	\$27,583.13	\$13,700.00	(\$13,883.13)	201.34		40-1999-600
1900	Alternative Programs	10,045.38	27,583.13	13,700.00	(13,883.13)	201.34	**	Function
1100	Regular Programs	10,088.41	165,864.98	255,814.00	89,949.02	64.84	*	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

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	10,088.41	524,204.39	928,159.00	403,954.61	56.48	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	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
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	\$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	\$40.61	\$80.00	\$39.39	50.76		50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$14.80	\$181.49	\$600.00	\$418.51	30.25		50-1510-600-02
1501	Extra Currr/Supplies	14.80	222.10	680.00	457.90	32.66		** Function
1100	Regular Programs	14.80	277,973.46	492,597.00	214,623.54	56.43		* Function
50	I.M.R.F./Soc. Sec. Fund	14.80	277,973.46	492,597.00	214,623.54	56.43		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.	\$19.08	\$526.61	\$2,800.00	\$2,273.39	18.81	60-1510-600-02	
1501	Extra Curr/Supplies	19.08	526.61	2,800.00	2,273.39	18.81	** 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	19.08	26,197.21	123,470.00	97,272.79	21.22	* 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 Wrks	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	19.08	26,197.21	123,470.00	97,272.79	21.22	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	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
70-1111-600	W/C CURRENT LEVY TAXES	\$0.00	\$5,916.93	\$10,515.00	\$4,598.07	56.27	70-1111-600
1111	PRE-K	0.00	5,916.93	10,515.00	4,598.07	56.27	** 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	\$0.92	\$0.00	(\$0.92)	0.00	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	\$14.55	\$148.62	\$890.00	\$741.38	16.70	70-1510-600-02
1501	Extra Currrr/Supplies	14.55	149.54	890.00	740.46	16.80	** 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	14.55	6,066.47	11,405.00	5,338.53	53.19	* Function
70	Working Cash Fund	14.55	6,066.47	11,405.00	5,338.53	53.19	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	\$0.00	\$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	\$2.15	\$0.00	(\$2.15)	0.00	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$5.03	\$22.76	\$20.00	(\$2.76)	113.80	80-1510-620-600-01
1501	Extra Currrr/Supplies	5.03	24.91	20.00	(4.91)	124.55	** 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	5.03	13,741.69	24,555.00	10,813.31	55.96	* Function
80	Rent Fund	5.03	13,741.69	24,555.00	10,813.31	55.96	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 Revenue	% of Budget	State Account Number
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	\$0.00	\$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	\$0.13	\$0.00	(\$0.13)	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$5.60	\$57.66	\$350.00	\$292.34	16.47	90-1510-600-02
1501	Extra Currrr/Supplies	5.60	57.79	350.00	292.21	16.51	** Function
1100	Regular Programs	5.60	941.85	1,892.00	950.15	49.78	* 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	5.60	941.85	1,892.00	950.15	49.78	Fund
Report Total:		552,621.47	9,233,805.18	17,128,925.00	7,895,119.82	53.91	