

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	\$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	\$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	\$15,383.85	\$43,984.74	\$75,000.00	\$31,015.26	58.65	10-1230-600-03
1220	Cross-Categorical (CC)	15,383.85	43,984.74	75,000.00	31,015.26	58.65	** 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	\$423.14	\$4,326.68	\$13,000.00	\$8,673.32	33.28	10-1510-600-02
1501	Extra Currrr/Supplies	423.14	4,840.56	13,900.00	9,059.44	34.82	** Function
10-1611-100	STUDENT LUNCHES-HS	\$10,338.35	\$72,052.05	\$120,000.00	\$47,947.95	60.04	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,735.54	\$9,059.57	\$20,000.00	\$10,940.43	45.30	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,092.96	\$11,202.79	\$23,000.00	\$11,797.21	48.71	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$4,373.70	\$26,656.64	\$40,000.00	\$13,343.36	66.64	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$3,497.05	\$21,618.80	\$39,000.00	\$17,381.20	55.43	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,502.65	\$20,341.87	\$46,000.00	\$25,658.13	44.22	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$65.00	\$690.35	\$1,600.00	\$909.65	43.15	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$58.00	\$760.45	\$1,000.00	\$239.55	76.05	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$105.00	\$791.50	\$1,000.00	\$208.50	79.15	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$36.00	\$159.75	\$400.00	\$240.25	39.94	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$57.50	\$256.55	\$1,500.00	\$1,243.45	17.10	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	25,861.75	163,591.47	294,500.00	130,908.53	55.55	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$1,552.18	\$22,943.69	\$30,000.00	\$7,056.31	76.48	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	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
10-1711-500	ATHL ADMISSIONS - 7-8	\$201.00	\$3,302.28	\$4,400.00	\$1,097.72	75.05	10-1711-500
1710	Vocational Ed Handicapped	1,753.18	26,275.97	34,400.00	8,124.03	76.38	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$120.00	\$620.00	\$500.00	(\$120.00)	124.00	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	\$100.00	\$18,555.00	\$20,000.00	\$1,445.00	92.78	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	\$1,510.00	\$11,273.50	\$11,000.00	(\$273.50)	102.49	10-1722-500
10-1723-100	PARKING FEES	\$220.00	\$13,005.00	\$9,300.00	(\$3,705.00)	139.84	10-1723-100
1720	Vetnl Ed Lmt Eng Profency	1,950.00	43,573.50	40,800.00	(2,773.50)	106.80	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$2,789.50	\$72,369.00	\$93,750.00	\$21,381.00	77.19	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$157.00	\$5,247.00	\$11,800.00	\$6,553.00	44.47	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$100.00	\$7,645.00	\$11,800.00	\$4,155.00	64.79	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$140.00	\$15,830.00	\$23,625.00	\$7,795.00	67.01	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$196.00	\$13,523.00	\$15,200.00	\$1,677.00	88.97	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	\$169.00	\$16,788.00	\$20,250.00	\$3,462.00	82.90	10-1811-700
10-1890-600	OTHER REVENUES	\$4,851.38	\$38,842.80	\$20,000.00	(\$18,842.80)	194.21	10-1890-600
1800	Bilingual Program Grant	8,402.88	170,244.80	196,425.00	26,180.20	86.67	** Function
10-1920-600	CONTRIBUTIONS & DONATIONS	\$200.00	\$379.42	\$0.00	(\$379.42)	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	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	200.00	2,604.42	14,500.00	11,895.58	17.96	** Function
1100	Regular Programs	53,974.80	3,733,391.40	6,547,469.00	2,814,077.60	57.02	* 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	\$2,735,812.20	\$4,491,728.00	\$1,755,915.80	60.91	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	2,735,812.20	4,491,728.00	1,755,915.80	60.91	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$22,505.09	\$75,173.31	\$100,069.00	\$24,895.69	75.12	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$62,452.88	\$185,401.26	\$233,620.00	\$48,218.74	79.36	10-3105-600
10-3110-600	SP ED PERSONNEL	\$36,779.37	\$94,699.37	\$110,048.00	\$15,348.63	86.05	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	121,737.34	390,539.05	457,573.00	67,033.95	85.35	** 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	\$0.00	\$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	0.00	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

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
				Revenue		State Account Number
3775	Function 3775	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	577,706.04	3,230,894.21	5,078,437.00	1,847,542.79	63.62 * 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	\$23,749.02	\$141,375.61	\$246,000.00	\$104,624.39	57.47 10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$1,857.75	\$7,214.44	\$10,000.00	\$2,785.56	72.14 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	\$41,202.00	\$41,202.00	\$158,113.00	\$116,911.00	26.06 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	\$0.00	\$2,831.58	\$9,858.00	\$7,026.42	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 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	66,808.77	431,492.12	724,713.00	293,220.88	59.54 ** Function
10-4900-600	MEDICAID OUTREACH	\$2,543.07	\$13,669.55	\$10,000.00	(\$3,669.55)	136.70 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	2,543.07	20,342.55	36,650.00	16,307.45	55.50 ** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$11,531.00	\$11,531.00	\$55,497.00	\$43,966.00	20.78 10-4932-600
4932	TITLE II TEACHER QUALITY	11,531.00	11,531.00	55,497.00	43,966.00	20.78 ** 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	80,882.84	559,584.53	913,079.00	353,494.47	61.29	* 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	712,563.68	7,523,870.14	12,538,985.00	5,015,114.86	60.00	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	\$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	\$41.62	\$554.67	\$2,300.00	\$1,745.33	24.12	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	41.62	666.33	2,500.00	1,833.67	26.65	** Function
20-1910-600	BUILDING - RENTALS	\$2,125.00	\$20,725.00	\$25,200.00	\$4,475.00	82.24	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	\$13,403.05	\$23,676.87	\$5,000.00	(\$18,676.87)	473.54	20-1999-600-01
1900	Alternative Programs	15,528.05	44,401.87	30,200.00	(14,201.87)	147.03	** Function
1100	Regular Programs	15,569.67	757,238.92	1,314,879.00	557,640.08	57.59	* 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

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	15,569.67	757,238.92	1,514,879.00	757,640.08	49.99	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	\$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	\$7.46	\$526.42	\$2,200.00	\$1,673.58	23.93	30-1510-600-02	
1501	Extra Currrr/Supplies	7.46	656.73	2,480.00	1,823.27	26.48	**	Function
1100	Regular Programs	7.46	831,711.86	1,492,983.00	661,271.14	55.71	*	Function
30	Bond & Interest Fund	7.46	831,711.86	1,492,983.00	661,271.14	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	\$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	\$54.79	\$436.26	\$1,100.00	\$663.74	39.66	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	54.79	457.33	1,143.00	685.67	40.01	** 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	\$52.00	\$27,635.13	\$13,700.00	(\$13,935.13)	201.72	40-1999-600
1900	Alternative Programs	52.00	27,635.13	13,700.00	(13,935.13)	201.72	** Function
1100	Regular Programs	106.79	165,971.77	255,814.00	89,842.23	64.88	* 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	\$84,294.52	\$312,907.13	\$393,791.00	\$80,883.87	79.46	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	\$61,220.40	\$190,947.20	\$203,554.00	\$12,606.80	93.81	40-3510-600
3500	Custody/Child Care Serv	145,514.92	503,854.33	597,345.00	93,490.67	84.35	** Function
3000	COMMUNITY SERVICES	145,514.92	503,854.33	672,345.00	168,490.67	74.94	* 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	145,621.71	669,826.10	928,159.00	258,332.90	72.17	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	\$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	\$5.12	\$186.61	\$600.00	\$413.39	31.10	50-1510-600-02	
1501	Extra Currrr/Supplies	5.12	227.22	680.00	452.78	33.41	**	Function
1100	Regular Programs	5.12	277,978.58	492,597.00	214,618.42	56.43	*	Function
50	I.M.R.F./Soc. Sec. Fund	5.12	277,978.58	492,597.00	214,618.42	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.	\$18.90	\$545.51	\$2,800.00	\$2,254.49	19.48	60-1510-600-02	
1501	Extra Currrr/Supplies	18.90	545.51	2,800.00	2,254.49	19.48	**	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	18.90	26,216.11	123,470.00	97,253.89	21.23	*	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	18.90	26,216.11	123,470.00	97,253.89	21.23	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	\$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	\$9.54	\$158.16	\$890.00	\$731.84	17.77	70-1510-600-02		
1501	Extra Currrr/Supplies	9.54	159.08	890.00	730.92	17.87	** 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	9.54	6,076.01	11,405.00	5,328.99	53.27	* Function		
70	Working Cash Fund	9.54	6,076.01	11,405.00	5,328.99	53.27	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	\$4.65	\$27.41	\$20.00	(\$7.41)	137.05	80-1510-620-600-01		
1501	Extra Currrr/Supplies	4.65	29.56	20.00	(9.56)	147.80	** 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	4.65	13,746.34	24,555.00	10,808.66	55.98	* Function		
80	Rent Fund	4.65	13,746.34	24,555.00	10,808.66	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	\$0.00	\$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	\$3.44	\$61.10	\$350.00	\$288.90	17.46	90-1510-600-02
1501	Extra Currrr/Supplies	3.44	61.23	350.00	288.77	17.49	** Function
1100	Regular Programs	3.44	945.29	1,892.00	946.71	49.96	* 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	3.44	945.29	1,892.00	946.71	49.96	Fund
	Report Total:	873,804.17	10,107,609.35	17,128,925.00	7,021,315.65	59.01	