

Revenue Report

Education Fund

10

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	\$29.38	\$30.00	\$0.62	97.93	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	30.05	30.00	(0.05)	100.17	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$0.00	\$43,984.74	\$75,000.00	\$31,015.26	58.65	10-1230-600-03
1220	Cross-Categorical (CC)	0.00	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	\$281.81	\$4,917.86	\$13,000.00	\$8,082.14	37.83	10-1510-600-02
1501	Extra Currrr/Supplies	281.81	5,431.74	13,900.00	8,468.26	39.08	** Function
10-1611-100	STUDENT LUNCHES-HS	\$12,132.44	\$96,093.57	\$120,000.00	\$23,906.44	80.08	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,625.10	\$11,716.17	\$20,000.00	\$8,283.83	58.58	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,127.27	\$15,846.09	\$23,000.00	\$7,153.91	68.90	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$3,823.05	\$34,580.42	\$40,000.00	\$5,419.58	86.45	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$3,303.65	\$28,186.65	\$39,000.00	\$10,813.35	72.27	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,954.46	\$28,231.98	\$46,000.00	\$17,768.02	61.37	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$84.50	\$872.35	\$1,600.00	\$727.65	54.52	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$134.40	\$982.80	\$1,000.00	\$17.20	98.28	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$123.50	\$1,020.50	\$1,000.00	(\$20.50)	102.05	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$55.50	\$232.25	\$400.00	\$167.75	58.06	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$20.00	\$281.55	\$1,500.00	\$1,218.45	18.77	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$0.00	\$1.15	\$1,000.00	\$998.85	0.12	10-1620-700
1600	Summer School Programs	27,383.87	218,045.48	294,500.00	76,454.53	74.04	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	\$26,718.74	\$30,000.00	\$3,281.26	89.06	10-1711-100
10-1711-200	ATHL ADMISSIONS - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M	\$0.00	\$30.00	\$0.00	(\$30.00)	0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-400

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1710 Vocational Ed Handicapped

		A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget
					Revenue	
10-1711-500	ATHL ADMISSIONS - 7-8	\$46.00	\$3,661.28	\$4,400.00	\$738.72	83.21
1710	Vocational Ed Handicapped	46.00	30,410.02	34,400.00	3,989.98	88.40
10-1720-100	PUPIL ACTIVITY FEES-HS	\$130.00	\$760.00	\$500.00	(\$260.00)	152.00
10-1720-200	PUPIL ACTIVITY FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-300	PUPIL ACTIVITY FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-400	PUPIL ACTIVITY FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1720-500	PUPIL ACTIVITY FEES - NBE	\$0.00	\$120.00	\$0.00	(\$120.00)	0.00
10-1721-600	MUSIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-100	ATHLETIC FEES - HS	\$5,965.00	\$24,790.00	\$20,000.00	(\$4,790.00)	123.95
10-1722-200	ATHLETIC FEES - C	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-300	ATHLETIC FEES - M	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-400	ATHLETIC FEES - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1722-500	ATHLETIC FEES - 7-8	\$1,805.00	\$13,143.50	\$11,000.00	(\$2,143.50)	119.49
10-1723-100	PARKING FEES	\$435.00	\$13,540.00	\$9,300.00	(\$4,240.00)	145.59
1720	Vetnl Ed Lmt Eng Profency	8,335.00	52,353.50	40,800.00	(11,553.50)	128.32
10-1811-100	TEXTBOOK RENTAL - HS	\$10,358.00	\$84,857.25	\$93,750.00	\$15,327.75	90.51
10-1811-200	TEXTBOOK RENTAL - C	\$220.00	\$5,632.00	\$11,800.00	\$6,168.00	47.73
10-1811-300	TEXTBOOK RENTAL - M	\$255.00	\$8,040.00	\$11,800.00	\$3,760.00	68.14
10-1811-400	TEXTBOOK RENTAL - PG	\$200.00	\$16,115.00	\$23,625.00	\$7,510.00	68.21
10-1811-500	TEXTBOOK RENTAL - NBE	\$250.00	\$13,925.00	\$15,200.00	\$1,275.00	91.61
10-1811-600	TEXTBOOK FY 05-HS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCH	\$569.00	\$17,934.00	\$20,250.00	\$2,316.00	88.56
10-1890-600	OTHER REVENUES	\$1,881.88	\$41,468.44	\$20,000.00	(\$21,468.44)	207.34
1800	Bilingual Program Grant	13,733.88	187,971.69	196,425.00	14,888.31	95.70
10-1920-600	CONTRIBUTIONS & DONATIONS	\$0.00	\$379.42	\$0.00	(\$379.42)	0.00
10-1950-491-600	REFUND OF PRIOR YEARS EXPEN	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1999-100	YEARBOOK-NBHS	\$0.00	\$1,125.00	\$14,500.00	\$13,375.00	7.76
10-1999-100-200	DRIVERS ED FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
10-1999-100-300	FFA FEES	\$0.00	\$1,100.00	\$0.00	(\$1,100.00)	0.00
1900	Alternative Programs	0.00	2,604.42	14,500.00	11,895.58	17.96
1100	Regular Programs	49,780.56	3,819,107.58	6,547,469.00	2,734,796.43	58.33
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3000 COMMUNITY SERVICES

		A	B	B - A	A / B		
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	\$3,372,749.59	\$4,491,728.00	\$1,118,978.41	75.09	10-3001-600-01
10-3001-600-02	FLAT GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3002-600
10-3003-600	GSA ADEQUACY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3003-600
10-3025-600	INTEREST STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3098-600
3000	COMMUNITY SERVICES	455,968.70	3,372,749.59	4,491,728.00	1,118,978.41	75.09	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$75,173.31	\$100,069.00	\$24,895.69	75.12	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$185,401.26	\$233,620.00	\$48,218.74	79.36	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	\$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	0.00	390,539.05	457,573.00	67,033.95	85.35	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$7,120.00	\$3,500.00	(\$3,620.00)	203.43	10-3215-600
10-3235-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3235-600
3200	Community Recreation Srv	0.00	7,120.00	3,500.00	(3,620.00)	203.43	** Function
10-3305-600	BILINGUAL GRANT	\$8,021.00	\$63,011.00	\$32,206.00	(\$30,805.00)	195.65	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	\$2,060.00	\$6,516.48	\$12,000.00	\$5,483.52	54.30	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$721.83	\$3,500.00	\$2,778.17	20.62	10-3370-600
3300	Civic Services	10,081.00	70,249.31	47,706.00	(22,543.31)	147.25	** Function
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3675-600
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	\$39,999.00	\$84,578.00	\$76,680.00	(\$7,898.00)	110.30	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	39,999.00	84,578.00	76,680.00	(7,898.00)	110.30	** 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	State Account Number
					Revenue		
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$1,287.68	\$1,250.00	(\$37.68)	103.01	10-3800-600
3800	Home/School Services	0.00	1,287.68	1,250.00	(37.68)	103.01	** Function
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3825-600
3825	SUMRBRIDGE	0.00	0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	506,048.70	3,926,523.63	5,078,437.00	1,151,913.37	77.32	* 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	\$30,889.53	\$199,915.28	\$246,000.00	\$46,084.72	81.27	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$2,376.72	\$11,473.48	\$10,000.00	(\$1,473.48)	114.73	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	\$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	\$5,112.01	\$7,943.59	\$9,858.00	\$1,914.41	80.58	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$63,624.76	\$302,166.25	\$300,742.00	(\$1,424.25)	100.47	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	102,003.02	563,027.60	724,713.00	161,685.40	77.69	** Function
10-4900-600	MEDICAID OUTREACH	\$180.01	\$13,849.56	\$10,000.00	(\$3,849.56)	138.50	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	180.01	20,522.56	36,650.00	16,127.44	56.00	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$11,531.00	\$55,497.00	\$43,966.00	20.78	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	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 I	\$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	102,183.03	691,300.02	913,079.00	221,778.98	75.71	* 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	658,012.29	8,436,931.23	12,538,985.00	4,108,488.78	67.29	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	\$0.00	\$709,725.49	\$1,272,798.00	\$563,072.51	55.76
1111	PRE-K	0.00	709,725.49	1,272,798.00	563,072.51	55.76
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	\$0.00	\$2,445.23	\$4,381.00	\$1,935.77	55.81
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	High School	0.00	2,445.23	4,381.00	1,935.77	55.81
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$6.07	\$0.00	(\$6.07)	0.00
1210	Speech/Language Disorder (SLD)	0.00	6.07	0.00	(6.07)	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	\$54.98	\$670.22	\$2,300.00	\$1,629.78	29.14
20-1510-6-01	TAX INT	\$0.00	\$111.66	\$200.00	\$88.34	55.83
1501	Extra Currrr/Supplies	54.98	781.88	2,500.00	1,718.12	31.28
20-1910-600	BUILDING - RENTALS	\$6,412.50	\$28,825.00	\$25,200.00	(\$3,625.00)	114.38
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	\$23,676.87	\$5,000.00	(\$18,676.87)	473.54
1900	Alternative Programs	6,412.50	52,501.87	30,200.00	(22,301.87)	173.85
1100	Regular Programs	6,467.48	765,460.54	1,314,879.00	549,418.46	58.22
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00
3000	COMMUNITY SERVICES	0.00	200,000.00	200,000.00	0.00	100.00
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	200,000.00	200,000.00	0.00	100.00
20-4880-600	ARRA-EDUC JOBS FUND	\$2,871.00	\$7,040.00	\$0.00	(\$7,040.00)	0.00
4200	Pymnts Oths Gov Out State	2,871.00	7,040.00	0.00	(7,040.00)	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	2,871.00	7,040.00	0.00	(7,040.00)	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 CONTINGENCIE	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
20	Oper, Build, & Maint Fund	9,338.48	972,500.54	1,514,879.00	542,378.46	64.20	Fund

Revenue Report

Bond & Interest Fund

30

Function 1100 Regular Programs
Function 1110 Elementary

		A		B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number	
					Revenue			
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1110-600-01	
1110	Elementary	0.00	0.00	0.00	0.00	0.00	**	Function
30-1111-600	BOND TAXES CURRENT YR	\$0.00	\$831,055.13	\$1,490,495.00	\$659,439.87	55.76	30-1111-600	
1111	PRE-K	0.00	831,055.13	1,490,495.00	659,439.87	55.76	**	Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1112-600-02	
30-1112-600-03	BOND TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1112-600-03	
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	**	Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$6.87	\$8.00	\$1.13	85.88	30-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	6.87	8.00	1.13	85.88	**	Function
30-1510-600-01	TAX INT	\$0.00	\$130.31	\$280.00	\$149.69	46.54	30-1510-600-01	
30-1510-600-02	BOND & INT - INT ON INVES	\$13.42	\$546.79	\$2,200.00	\$1,653.21	24.85	30-1510-600-02	
1501	Extra Currrr/Supplies	13.42	677.10	2,480.00	1,802.90	27.30	**	Function
1100	Regular Programs	13.42	831,739.10	1,492,983.00	661,243.90	55.71	*	Function
30	Bond & Interest Fund	13.42	831,739.10	1,492,983.00	661,243.90	55.71	Fund	

Revenue Report

Transportation Fund

40

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
40-1111-600	TRANS TAX-CURRENT YR	\$0.00	\$134,429.31	\$240,970.00	\$106,540.69	55.79	40-1111-600
1111	PRE-K	0.00	134,429.31	240,970.00	106,540.69	55.79	** Function
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
40-1210-600	MOBILE HOME TAX	\$0.00	\$1.34	\$1.00	(\$0.34)	134.00	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	1.34	1.00	(0.34)	134.00	** Function
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	0.00	0.00	0.00	** Function
40-1415-600	TRANS - PUPIL PAID FEES	\$0.00	\$3,450.00	\$0.00	(\$3,450.00)	0.00	40-1415-600
1415	Engineering Related Tech	0.00	3,450.00	0.00	(3,450.00)	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	\$43.31	\$534.51	\$1,100.00	\$565.49	48.59	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	43.31	555.58	1,143.00	587.42	48.61	** 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	\$4,002.34	\$32,484.97	\$13,700.00	(\$18,784.97)	237.12	40-1999-600
1900	Alternative Programs	4,002.34	32,484.97	13,700.00	(18,784.97)	237.12	** Function
1100	Regular Programs	4,045.65	170,921.20	255,814.00	84,892.80	66.81	* Function
40-3001-600	GEN STATE AID	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	75,000.00	75,000.00	0.00	100.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$312,907.13	\$393,791.00	\$80,883.87	79.46	40-3500-600-01
40-3500-600-02	TRANS-OTHER	\$64,653.00	\$64,653.00	\$0.00	(\$64,653.00)	0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3500-600-03
40-3505-600	TRANS-VOC STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-3505-600
40-3510-600	SPECIAL EDUCATION PUPIL	\$0.00	\$190,947.20	\$203,554.00	\$12,606.80	93.81	40-3510-600
3500	Custody/Child Care Serv	64,653.00	568,507.33	597,345.00	28,837.67	95.17	** Function
3000	COMMUNITY SERVICES	64,653.00	643,507.33	672,345.00	28,837.67	95.71	* 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	68,698.65	814,428.53	928,159.00	113,730.47	87.75	Fund

Revenue Report

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

50

Function 1100 Regular Programs
Function 1111 PRE-K

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
50-1111-600	IMRF - TAXES -CURRENT YR	\$0.00	\$134,394.63	\$240,970.00	\$106,575.37	55.77	50-1111-600
1111	PRE-K	0.00	134,394.63	240,970.00	106,575.37	55.77	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$0.00	\$124,647.41	\$223,445.00	\$98,797.59	55.78	50-1152-600
1130	High School	0.00	124,647.41	223,445.00	98,797.59	55.78	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$2.46	\$2.00	(\$0.46)	123.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	2.46	2.00	(0.46)	123.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$4,300.26	\$23,009.58	\$27,500.00	\$4,490.42	83.67	50-1230-600
1220	Cross-Categorical (CC)	4,300.26	23,009.58	27,500.00	4,490.42	83.67	** 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	\$5.88	\$196.13	\$600.00	\$403.87	32.69	50-1510-600-02
1501	Extra Currrr/Supplies	5.88	236.74	680.00	443.26	34.81	** Function
1100	Regular Programs	4,306.14	282,290.82	492,597.00	210,306.18	57.31	* Function
50	I.M.R.F./Soc. Sec. Fund	4,306.14	282,290.82	492,597.00	210,306.18	57.31	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.	\$33.42	\$604.81	\$2,800.00	\$2,195.19	21.60	60-1510-600-02
1501	Extra Currrr/Supplies	33.42	604.81	2,800.00	2,195.19	21.60	** Function
60-1800-600	MARKET ADJUSTMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1800-600
1800	Bilingual Program Grant	0.00	0.00	0.00	0.00	0.00	** Function
60-1999-600	GRANT REVENUE	\$0.00	\$99,259.87	\$95,000.00	(\$4,259.87)	104.48	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$0.00	\$25,670.60	\$25,670.00	(\$0.60)	100.00	60-1999-600-113300
1900	Alternative Programs	0.00	124,930.47	120,670.00	(4,260.47)	103.53	** Function
1100	Regular Programs	33.42	125,535.28	123,470.00	(2,065.28)	101.67	* 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	33.42	125,535.28	123,470.00	(2,065.28)	101.67	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	\$0.22	\$0.00	(\$0.22)	0.00	70-1210-600		
1210	Speech/Language Disorder (SLD)	0.00	0.22	0.00	(0.22)	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	\$16.45	\$183.63	\$890.00	\$706.37	20.63	70-1510-600-02		
1501	Extra Currrr/Supplies	16.45	184.55	890.00	705.45	20.74	** 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	16.45	6,101.70	11,405.00	5,303.30	53.50	* Function		
70	Working Cash Fund	16.45	6,101.70	11,405.00	5,303.30	53.50	Fund		

Revenue Report

Rent Fund

80

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B		B - A		A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number		
					Revenue				
80-1111-600	TORT CURRENT LEVY TAXES	\$0.00	\$13,716.78	\$24,535.00	\$10,818.22	55.91	80-1111-600-01		
80-1111-600-02	TORT-TAXES -PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1111-600-02		
1111	PRE-K	0.00	13,716.78	24,535.00	10,818.22	55.91	** Function		
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.22	\$0.00	(\$0.22)	0.00	80-1210-600-02		
1210	Speech/Language Disorder (SLD)	0.00	0.22	0.00	(0.22)	0.00	** Function		
80-1510-600-02	TAX INT	\$0.00	\$2.15	\$0.00	(\$2.15)	0.00	80-1510-600-02		
80-1510-620-60	INTEREST ON INVESTMENT	\$0.13	\$27.72	\$20.00	(\$7.72)	138.60	80-1510-620-600-01		
1501	Extra Currrr/Supplies	0.13	29.87	20.00	(9.87)	149.35	** Function		
80-1999-600-01	TORT LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1999-600-01		
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	** Function		
1100	Regular Programs	0.13	13,746.87	24,555.00	10,808.13	55.98	* Function		
80	Rent Fund	0.13	13,746.87	24,555.00	10,808.13	55.98	Fund		

Revenue Report

Fund 90

90

Function 1100 Regular Programs
Function 1130 High School

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
90-1130-600	FIRE TAXES CURRENT YR	\$0.00	\$884.06	\$1,542.00	\$657.94	57.33	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1132-600
1130	High School	0.00	884.06	1,542.00	657.94	57.33	** Function
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00	90-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.09	0.00	(0.09)	0.00	** Function
90-1510-600-01	TAX INT	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$6.20	\$70.50	\$350.00	\$279.50	20.14	90-1510-600-02
1501	Extra Currr/Supplies	6.20	70.63	350.00	279.37	20.18	** Function
1100	Regular Programs	6.20	954.78	1,892.00	937.22	50.46	* 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	6.20	954.78	1,892.00	937.22	50.46	Fund
	Report Total:	740,425.18	11,484,228.85	17,128,925.00	5,651,131.16	67.05	