

Revenue Report

Education 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	State Account Number
					Revenue		
10-1111-600	EDUC - TAXES - CURR YR	\$596,989.38	\$3,214,718.17	\$5,764,001.00	\$2,549,282.83	55.77	10-1111-600
1111	PRE-K	596,989.38	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	\$11,797.73	\$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	11,797.73	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	\$0.00	\$24,990.82	\$75,000.00	\$50,009.18	33.32	10-1230-600-03
1220	Cross-Categorical (CC)	0.00	24,990.82	75,000.00	50,009.18	33.32	** Function
10-1510-600-01	TAX INT	\$513.88	\$513.88	\$900.00	\$386.12	57.10	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$555.88	\$3,334.99	\$13,000.00	\$9,665.01	25.65	10-1510-600-02
1501	Extra Currrr/Supplies	1,069.76	3,848.87	13,900.00	10,051.13	27.69	** Function
10-1611-100	STUDENT LUNCHES-HS	\$14,380.53	\$52,699.35	\$120,000.00	\$67,300.65	43.92	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,005.70	\$6,086.18	\$20,000.00	\$13,913.82	30.43	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,026.22	\$6,928.63	\$23,000.00	\$16,071.37	30.12	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$3,057.20	\$18,597.16	\$40,000.00	\$21,402.84	46.49	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$2,938.30	\$14,506.20	\$39,000.00	\$24,493.80	37.20	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,638.05	\$13,146.72	\$46,000.00	\$32,853.28	28.58	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$160.35	\$570.35	\$1,600.00	\$1,029.65	35.65	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$98.00	\$542.50	\$1,000.00	\$457.50	54.25	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$160.50	\$503.00	\$1,000.00	\$497.00	50.30	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$2.55	\$120.25	\$400.00	\$279.75	30.06	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$24.15	\$142.30	\$1,500.00	\$1,357.70	9.49	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	27,491.55	113,843.79	294,500.00	180,656.21	38.66	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	\$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	\$496.15	\$1,996.60	\$4,400.00	\$2,403.40	45.38	10-1711-500
1710	Vocational Ed Handicapped	496.15	15,977.66	34,400.00	18,422.34	46.45	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$80.00	\$310.00	\$500.00	\$190.00	62.00	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	\$1,950.00	\$16,850.00	\$20,000.00	\$3,150.00	84.25	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	\$345.00	\$9,743.50	\$11,000.00	\$1,256.50	88.58	10-1722-500
10-1723-100	PARKING FEES	\$425.00	\$12,315.00	\$9,300.00	(\$3,015.00)	132.42	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	2,800.00	39,338.50	40,800.00	1,461.50	96.42	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$1,412.50	\$67,989.50	\$93,750.00	\$25,760.50	72.52	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$30.00	\$5,055.00	\$11,800.00	\$6,745.00	42.84	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	\$20.00	\$15,535.00	\$23,625.00	\$8,090.00	65.76	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$105.00	\$12,987.00	\$15,200.00	\$2,213.00	85.44	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	\$512.50	\$16,323.00	\$20,250.00	\$3,927.00	80.61	10-1811-700
10-1890-600	OTHER REVENUES	\$3,280.47	\$32,406.32	\$20,000.00	(\$12,406.32)	162.03	10-1890-600
1800	Bilingual Program Grant	5,360.47	157,840.82	196,425.00	38,584.18	80.36	** Function
10-1920-600	CONTRITUTIONS & DONATIONS	\$0.00	\$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	\$60.00	\$1,065.00	\$0.00	(\$1,065.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	60.00	2,255.00	14,500.00	12,245.00	15.55	** Function
1100	Regular Programs	646,065.04	3,636,371.40	6,547,469.00	2,911,097.60	55.54	* 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	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
10-3001-600-01	GENERAL STATE AID	\$455,968.70	\$1,823,874.80	\$4,491,728.00	\$2,667,853.20	40.61	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	1,823,874.80	4,491,728.00	2,667,853.20	40.61	** 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	\$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	0.00	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	\$1,287.68	\$1,287.68	\$1,250.00	(\$37.68)	103.01	10-3800-600
3800	Home/School Services	1,287.68	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	457,256.38	2,196,712.27	5,078,437.00	2,881,724.73	43.26	* 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	\$32,304.82	\$87,809.37	\$246,000.00	\$158,190.63	35.69	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$2,086.95	\$3,023.29	\$10,000.00	\$6,976.71	30.23	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	\$2,265.26	\$2,831.58	\$9,858.00	\$7,026.42	28.72	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$236,696.05	\$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	273,353.08	332,532.73	724,713.00	392,180.27	45.88	** Function
10-4900-600	MEDICAID OUTREACH	\$0.00	\$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	0.00	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	% of Budget	State Account Number
					Revenue		
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	273,353.08	445,756.55	913,079.00	467,322.45	48.82	* 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	1,376,674.50	6,278,840.22	12,538,985.00	6,260,144.78	50.07	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	\$131,825.67	\$709,725.49	\$1,272,798.00	\$563,072.51	55.76
1111	PRE-K	131,825.67	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	\$454.09	\$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	454.09	2,445.23	4,381.00	1,935.77	55.81
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	\$55.91	\$464.57	\$2,300.00	\$1,835.43	20.20
20-1510-6-01	TAX INT	\$111.66	\$111.66	\$200.00	\$88.34	55.83
1501	Extra Currrr/Supplies	167.57	576.23	2,500.00	1,923.77	23.05
20-1910-600	BUILDING - RENTALS	\$2,850.00	\$9,425.00	\$25,200.00	\$15,775.00	37.40
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	2,850.00	18,953.96	30,200.00	11,246.04	62.76
1100	Regular Programs	135,297.33	731,700.91	1,314,879.00	583,178.09	55.65
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	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
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	135,297.33	731,700.91	1,514,879.00	783,178.09	48.30	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	\$154,373.00	\$831,055.13	\$1,490,495.00	\$659,439.87	55.76	30-1111-600
1111	PRE-K	154,373.00	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	\$130.31	\$130.31	\$280.00	\$149.69	46.54	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$81.01	\$479.54	\$2,200.00	\$1,720.46	21.80	30-1510-600-02
1501	Extra Currrr/Supplies	211.32	609.85	2,480.00	1,870.15	24.59	** Function
1100	Regular Programs	154,584.32	831,664.98	1,492,983.00	661,318.02	55.70	* Function
30	Bond & Interest Fund	154,584.32	831,664.98	1,492,983.00	661,318.02	55.70	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	\$24,957.66	\$134,429.31	\$240,970.00	\$106,540.69	55.79	40-1111-600
1111	PRE-K	24,957.66	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	\$40.33	\$338.44	\$1,100.00	\$761.56	30.77	40-1510-600
40-1510-600-01	TAX INT	\$21.07	\$21.07	\$43.00	\$21.93	49.00	40-1510-600-01
1501	Extra Currrr/Supplies	61.40	359.51	1,143.00	783.49	31.45	** 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	\$275.00	\$17,537.75	\$13,700.00	(\$3,837.75)	128.01	40-1999-600
1900	Alternative Programs	275.00	17,537.75	13,700.00	(3,837.75)	128.01	** Function
1100	Regular Programs	25,294.06	155,776.57	255,814.00	100,037.43	60.89	* 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	25,294.06	514,115.98	928,159.00	414,043.02	55.39	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	\$24,957.66	\$134,394.63	\$240,970.00	\$106,575.37	55.77	50-1111-600
1111	PRE-K	24,957.66	134,394.63	240,970.00	106,575.37	55.77	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$23,142.39	\$124,647.41	\$223,445.00	\$98,797.59	55.78	50-1152-600
1130	High School	23,142.39	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	\$40.61	\$40.61	\$80.00	\$39.39	50.76	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$22.11	\$166.69	\$600.00	\$433.31	27.78	50-1510-600-02
1501	Extra Currrr/Supplies	62.72	207.30	680.00	472.70	30.49	** Function
1100	Regular Programs	48,162.77	277,958.66	492,597.00	214,638.34	56.43	* Function
50	I.M.R.F./Soc. Sec. Fund	48,162.77	277,958.66	492,597.00	214,638.34	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.	\$24.94	\$507.53	\$2,800.00	\$2,292.47	18.13	60-1510-600-02	
1501	Extra Currrr/Supplies	24.94	507.53	2,800.00	2,292.47	18.13	**	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	24.94	26,178.13	123,470.00	97,291.87	21.20	*	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	24.94	26,178.13	123,470.00	97,291.87	21.20	Fund	

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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	\$2,541.55	\$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	2,541.55	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	\$2.15	\$2.15	\$0.00	(\$2.15)	0.00	80-1510-600-02		
80-1510-620-60	INTEREST ON INVESTMENT	\$3.98	\$17.73	\$20.00	\$2.27	88.65	80-1510-620-600-01		
1501	Extra Currrr/Supplies	6.13	19.88	20.00	0.12	99.40	**	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	2,547.68	13,736.66	24,555.00	10,818.34	55.94	*	Function	
80	Rent Fund	2,547.68	13,736.66	24,555.00	10,818.34	55.94	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	\$159.44	\$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	159.44	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	\$0.13	\$0.13	\$0.00	(\$0.13)	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$5.53	\$52.06	\$350.00	\$297.94	14.87	90-1510-600-02
1501	Extra Currrr/Supplies	5.66	52.19	350.00	297.81	14.91	** Function
1100	Regular Programs	165.10	936.25	1,892.00	955.75	49.48	* 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	165.10	936.25	1,892.00	955.75	49.48	Fund
	Report Total:	1,743,854.91	8,681,183.71	17,128,925.00	8,447,741.29	50.68	