

Revenue Report

Education Fund

10

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	\$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	\$29.38	\$29.38	\$30.00	\$0.62	97.93	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.67	\$0.67	\$0.00	(\$0.67)	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	30.05	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	\$309.37	\$4,636.05	\$13,000.00	\$8,363.95	35.66	10-1510-600-02
1501	Extra Currrr/Supplies	309.37	5,149.93	13,900.00	8,750.07	37.05	** Function
10-1611-100	STUDENT LUNCHES-HS	\$11,909.08	\$83,961.13	\$120,000.00	\$36,038.88	69.97	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,031.50	\$10,091.07	\$20,000.00	\$9,908.93	50.46	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,516.03	\$13,718.82	\$23,000.00	\$9,281.18	59.65	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$4,100.73	\$30,757.37	\$40,000.00	\$9,242.63	76.89	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$3,264.20	\$24,883.00	\$39,000.00	\$14,117.00	63.80	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,935.65	\$24,277.52	\$46,000.00	\$21,722.48	52.78	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$97.50	\$787.85	\$1,600.00	\$812.15	49.24	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$87.95	\$848.40	\$1,000.00	\$151.60	84.84	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$105.50	\$897.00	\$1,000.00	\$103.00	89.70	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$17.00	\$176.75	\$400.00	\$223.25	44.19	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$5.00	\$261.55	\$1,500.00	\$1,238.45	17.44	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	27,070.14	190,661.61	294,500.00	103,838.40	64.74	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$3,775.05	\$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	State Account Number
					Revenue		
10-1711-500	ATHL ADMISSIONS - 7-8	\$313.00	\$3,615.28	\$4,400.00	\$784.72	82.17	10-1711-500
1710	Vocational Ed Handicapped	4,088.05	30,364.02	34,400.00	4,035.98	88.27	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$10.00	\$630.00	\$500.00	(\$130.00)	126.00	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	\$270.00	\$18,825.00	\$20,000.00	\$1,175.00	94.13	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	\$65.00	\$11,338.50	\$11,000.00	(\$338.50)	103.08	10-1722-500
10-1723-100	PARKING FEES	\$100.00	\$13,105.00	\$9,300.00	(\$3,805.00)	140.91	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	445.00	44,018.50	40,800.00	(3,218.50)	107.89	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$2,130.25	\$74,499.25	\$93,750.00	\$19,250.75	79.47	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$165.00	\$5,412.00	\$11,800.00	\$6,388.00	45.86	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$140.00	\$7,785.00	\$11,800.00	\$4,015.00	65.97	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$85.00	\$15,915.00	\$23,625.00	\$7,710.00	67.37	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$152.00	\$13,675.00	\$15,200.00	\$1,525.00	89.97	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	\$577.00	\$17,365.00	\$20,250.00	\$2,885.00	85.75	10-1811-700
10-1890-600	OTHER REVENUES	\$743.76	\$39,586.56	\$20,000.00	(\$19,586.56)	197.93	10-1890-600
1800	Bilingual Program Grant	3,993.01	174,237.81	196,425.00	22,187.19	88.70	** Function
10-1920-600	CONTRITUTIONS & DONATIONS	\$0.00	\$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	0.00	2,604.42	14,500.00	11,895.58	17.96	** Function
1100	Regular Programs	35,935.62	3,769,327.02	6,547,469.00	2,778,141.99	57.57	* 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	\$180,968.69	\$2,916,780.89	\$4,491,728.00	\$1,574,947.11	64.94	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	180,968.69	2,916,780.89	4,491,728.00	1,574,947.11	64.94	** 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	\$6,181.00	\$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	6,181.00	7,120.00	3,500.00	(3,620.00)	203.43	** 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	\$1,709.20	\$4,456.48	\$12,000.00	\$7,543.52	37.14	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$721.83	\$721.83	\$3,500.00	\$2,778.17	20.62	10-3370-600
3300	Civic Services	2,431.03	60,168.31	47,706.00	(12,462.31)	126.12	** Function
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3675-600
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	\$0.00	\$44,579.00	\$76,680.00	\$32,101.00	58.14	10-3705-600
10-3715-600	READING IMP	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3740-600
3700	Nonpublic School Pupils	0.00	44,579.00	76,680.00	32,101.00	58.14	** Function
10-3775-600	ADA SAFETY ED BLOCK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3785-600
10-3792-600	TECHNOLOGY	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3792-600

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3775 Function 3775

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$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	189,580.72	3,420,474.93	5,078,437.00	1,657,962.07	67.35	* 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	\$27,650.14	\$169,025.75	\$246,000.00	\$76,974.25	68.71	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$1,882.32	\$9,096.76	\$10,000.00	\$903.24	90.97	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	\$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	29,532.46	461,024.58	724,713.00	263,688.42	63.61	** Function
10-4900-600	MEDICAID OUTREACH	\$0.00	\$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	0.00	20,342.55	36,650.00	16,307.45	55.50	** 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 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	29,532.46	589,116.99	913,079.00	323,962.01	64.52	* 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	255,048.80	7,778,918.94	12,538,985.00	4,760,066.07	62.04	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	\$6.07	\$6.07	\$0.00	(\$6.07)	0.00
1210	Speech/Language Disorder (SLD)	6.07	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	\$60.57	\$615.24	\$2,300.00	\$1,684.76	26.75
20-1510-6-01	TAX INT	\$0.00	\$111.66	\$200.00	\$88.34	55.83
1501	Extra Currrr/Supplies	60.57	726.90	2,500.00	1,773.10	29.08
20-1910-600	BUILDING - RENTALS	\$1,687.50	\$22,412.50	\$25,200.00	\$2,787.50	88.94
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	1,687.50	46,089.37	30,200.00	(15,889.37)	152.61
1100	Regular Programs	1,754.14	758,993.06	1,314,879.00	555,885.94	57.72
20-3001-600-03	BLDG - GENERAL STATE AID	\$200,000.00	\$200,000.00	\$200,000.00	\$0.00	100.00
3000	COMMUNITY SERVICES	200,000.00	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	200,000.00	200,000.00	200,000.00	0.00	100.00
20-4880-600	ARRA-EDUC JOBS FUND	\$4,169.00	\$4,169.00	\$0.00	(\$4,169.00)	0.00
4200	Pymnts Oths Gov Out State	4,169.00	4,169.00	0.00	(4,169.00)	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	4,169.00	4,169.00	0.00	(4,169.00)	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	205,923.14	963,162.06	1,514,879.00	551,716.94	63.58	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	\$6.87	\$6.87	\$8.00	\$1.13	85.88	30-1210-600	
1210	Speech/Language Disorder (SLD)	6.87	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	\$6.95	\$533.37	\$2,200.00	\$1,666.63	24.24	30-1510-600-02	
1501	Extra Currrr/Supplies	6.95	663.68	2,480.00	1,816.32	26.76	**	Function
1100	Regular Programs	13.82	831,725.68	1,492,983.00	661,257.32	55.71	*	Function
30	Bond & Interest Fund	13.82	831,725.68	1,492,983.00	661,257.32	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	\$1.34	\$1.34	\$1.00	(\$0.34)	134.00	40-1210-600
1210	Speech/Language Disorder (SLD)	1.34	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	\$54.94	\$491.20	\$1,100.00	\$608.80	44.65	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	54.94	512.27	1,143.00	630.73	44.82	** 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	\$847.50	\$28,482.63	\$13,700.00	(\$14,782.63)	207.90	40-1999-600
1900	Alternative Programs	847.50	28,482.63	13,700.00	(14,782.63)	207.90	** Function
1100	Regular Programs	903.78	166,875.55	255,814.00	88,938.45	65.23	* Function
40-3001-600	GEN STATE AID	\$75,000.00	\$75,000.00	\$75,000.00	\$0.00	100.00	40-3001-600
3000	COMMUNITY SERVICES	75,000.00	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	\$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	\$190,947.20	\$203,554.00	\$12,606.80	93.81	40-3510-600
3500	Custody/Child Care Serv	0.00	503,854.33	597,345.00	93,490.67	84.35	** Function
3000	COMMUNITY SERVICES	75,000.00	578,854.33	672,345.00	93,490.67	86.09	* 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	75,903.78	745,729.88	928,159.00	182,429.12	80.35	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	\$2.46	\$2.46	\$2.00	(\$0.46)	123.00	50-1210-600	
1210	Speech/Language Disorder (SLD)	2.46	2.46	2.00	(0.46)	123.00	**	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	\$3.64	\$190.25	\$600.00	\$409.75	31.71	50-1510-600-02	
1501	Extra Currrr/Supplies	3.64	230.86	680.00	449.14	33.95	**	Function
1100	Regular Programs	6.10	277,984.68	492,597.00	214,612.32	56.43	*	Function
50	I.M.R.F./Soc. Sec. Fund	6.10	277,984.68	492,597.00	214,612.32	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.	\$25.88	\$571.39	\$2,800.00	\$2,228.61	20.41	60-1510-600-02	
1501	Extra Currrr/Supplies	25.88	571.39	2,800.00	2,228.61	20.41	**	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	\$99,259.87	\$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	99,259.87	124,930.47	120,670.00	(4,260.47)	103.53	**	Function
1100	Regular Programs	99,285.75	125,501.86	123,470.00	(2,031.86)	101.65	*	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	99,285.75	125,501.86	123,470.00	(2,031.86)	101.65	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	\$0.22	\$0.22	\$0.00	(\$0.22)	0.00	70-1210-600		
1210	Speech/Language Disorder (SLD)	0.22	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	\$9.02	\$167.18	\$890.00	\$722.82	18.78	70-1510-600-02		
1501	Extra Currrr/Supplies	9.02	168.10	890.00	721.90	18.89	** 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	9.24	6,085.25	11,405.00	5,319.75	53.36	* Function		
70	Working Cash Fund	9.24	6,085.25	11,405.00	5,319.75	53.36	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	\$0.22	\$0.22	\$0.00	(\$0.22)	0.00	80-1210-600-02		
1210	Speech/Language Disorder (SLD)	0.22	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	\$0.18	\$27.59	\$20.00	(\$7.59)	137.95	80-1510-620-600-01		
1501	Extra Currrr/Supplies	0.18	29.74	20.00	(9.74)	148.70	**	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	0.40	13,746.74	24,555.00	10,808.26	55.98	*	Function	
80	Rent Fund	0.40	13,746.74	24,555.00	10,808.26	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	\$0.09	\$0.09	\$0.00	(\$0.09)	0.00	90-1210-600
1210	Speech/Language Disorder (SLD)	0.09	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	\$3.20	\$64.30	\$350.00	\$285.70	18.37	90-1510-600-02
1501	Extra Currrr/Supplies	3.20	64.43	350.00	285.57	18.41	** Function
1100	Regular Programs	3.29	948.58	1,892.00	943.42	50.14	* 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	3.29	948.58	1,892.00	943.42	50.14	Fund
	Report Total:	636,194.32	10,743,803.67	17,128,925.00	6,385,121.34	62.72	