

# Quarterly Revenue Report

## Education Fund

Function 1100 Regular Programs  
Function 1111 PRE-K

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| Account        | Description                           | QTR              | Y.T.D. Activity  | Budget           | Budget Balance | State Account Number |
|----------------|---------------------------------------|------------------|------------------|------------------|----------------|----------------------|
| 10-1111-600    | EDUC - TAXES - CURR YR                | (\$2,536,252.96) | (\$7,947,997.78) | (\$7,847,030.00) | \$100,967.78   | 10-1111-600          |
| <b>1111</b>    | <b>PRE-K</b>                          | (2,536,252.96)   | (7,947,997.78)   | (7,847,030.00)   | 100,967.78     | ** Function          |
| 10-1112-600    | EDUC-TAXES-PRIOR                      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1112-600          |
| <b>1112</b>    | <b>TITLE VI</b>                       | 0.00             | 0.00             | 0.00             | 0.00           | ** Function          |
| 10-1122-600    | TORT IMMUNITY TAXES                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1122-600          |
| <b>1120</b>    | <b>Middle-Junior High</b>             | 0.00             | 0.00             | 0.00             | 0.00           | ** Function          |
| 10-1141-600    | SPEC ED TAXES CURRENT YR              | (\$50,149.62)    | (\$152,799.01)   | (\$148,843.00)   | \$3,956.01     | 10-1141-600          |
| 10-1142-600    | SPEC ED - TAXES - PRIOR               | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1142-600          |
| <b>1130</b>    | <b>High School</b>                    | (50,149.62)      | (152,799.01)     | (148,843.00)     | 3,956.01       | ** Function          |
| 10-1210-600-01 | MOBILE HOME TAX                       | (\$28.32)        | (\$28.32)        | \$0.00           | \$28.32        | 10-1210-600-01       |
| 10-1210-600-02 | MOBILE HOME SP ED TAX                 | (\$0.54)         | (\$0.54)         | \$0.00           | \$0.54         | 10-1210-600-02       |
| <b>1210</b>    | <b>Speech/Language Disorder (SLD)</b> | (28.86)          | (28.86)          | 0.00             | 28.86          | ** Function          |
| 10-1230-600-03 | CPP REPLACEMENT TAX                   | (\$33,560.16)    | (\$88,142.69)    | (\$72,000.00)    | \$16,142.69    | 10-1230-600-03       |
| <b>1220</b>    | <b>Cross-Categorical (CC)</b>         | (33,560.16)      | (88,142.69)      | (72,000.00)      | 16,142.69      | ** Function          |
| 10-1510-600-01 | TAX INT                               | \$0.00           | (\$977.53)       | (\$978.00)       | (\$0.47)       | 10-1510-600-01       |
| 10-1510-600-02 | INTEREST ON INVESTMENTS               | (\$2,482.75)     | (\$12,189.22)    | (\$12,000.00)    | \$189.22       | 10-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>          | (2,482.75)       | (13,166.75)      | (12,978.00)      | 188.75         | ** Function          |
| 10-1611-100    | STUDENT LUNCHES-HS                    | (\$23,766.64)    | (\$120,112.57)   | (\$117,000.00)   | \$3,112.57     | 10-1611-100          |
| 10-1611-200    | STUDENT LUNCHES - C                   | (\$3,507.57)     | (\$20,682.60)    | (\$20,000.00)    | \$682.60       | 10-1611-200          |
| 10-1611-300    | STUDENT LUNCHES - M                   | (\$5,410.41)     | (\$23,943.53)    | (\$22,500.00)    | \$1,443.53     | 10-1611-300          |
| 10-1611-400    | STUDENT LUNCHES - PG                  | (\$7,608.97)     | (\$38,189.56)    | (\$37,000.00)    | \$1,189.56     | 10-1611-400          |
| 10-1611-500    | STUDENT LUNCHES- 5-6                  | (\$8,101.10)     | (\$39,033.80)    | (\$37,000.00)    | \$2,033.80     | 10-1611-500          |
| 10-1611-700    | STUDENT LUNCHES-MIDDLE                | (\$10,739.20)    | (\$45,871.53)    | (\$41,100.00)    | \$4,771.53     | 10-1611-700          |
| 10-1620-100    | ADULT LUNCHES-HS                      | (\$375.60)       | (\$1,629.10)     | (\$1,500.00)     | \$129.10       | 10-1620-100          |
| 10-1620-200    | ADULT LUNCHES - C                     | (\$229.95)       | (\$984.00)       | (\$800.00)       | \$184.00       | 10-1620-200          |
| 10-1620-300    | ADULT LUNCHES - M                     | (\$334.30)       | (\$1,004.80)     | (\$850.00)       | \$154.80       | 10-1620-300          |
| 10-1620-400    | ADULT LUNCHES - PG                    | (\$73.90)        | (\$358.35)       | (\$350.00)       | \$8.35         | 10-1620-400          |
| 10-1620-500    | ADULT LUNCHES- 5-6                    | (\$676.60)       | (\$2,309.35)     | (\$2,000.00)     | \$309.35       | 10-1620-500          |
| 10-1620-700    | ADULT LUNCHES 7-8                     | (\$178.40)       | (\$767.61)       | (\$655.00)       | \$112.61       | 10-1620-700          |
| <b>1600</b>    | <b>Summer School Programs</b>         | (61,002.64)      | (294,886.80)     | (280,755.00)     | 14,131.80      | ** Function          |
| 10-1711-100    | ATHL ADMISSIONS - HS                  | \$0.00           | (\$31,997.45)    | (\$32,000.00)    | (\$2.55)       | 10-1711-100          |
| 10-1711-200    | ATHL ADMISSIONS - C                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1711-200          |
| 10-1711-300    | ATHL ADMISSIONS - M                   | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1711-300          |
| 10-1711-400    | ATHL ADMISSIONS - PG                  | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1711-400          |
| 10-1711-500    | ATHL ADMISSIONS - 7-8                 | \$0.00           | (\$4,408.40)     | (\$4,400.00)     | \$8.40         | 10-1711-500          |
| <b>1710</b>    | <b>Vocational Ed Handicapped</b>      | 0.00             | (36,405.85)      | (36,400.00)      | 5.85           | ** Function          |
| 10-1720-100    | PUPIL ACTIVITY FEES-HS                | \$0.00           | (\$60.00)        | (\$60.00)        | \$0.00         | 10-1720-100          |
| 10-1720-200    | PUPIL ACTIVITY FEES - C               | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1720-200          |

# Quarterly Revenue Report

## Education Fund

Function 1100 Regular Programs  
 Function 1720 Vctnl Ed Lmt Eng Profency

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| Account         | Description                      | QTR              | Y.T.D. Activity  | Budget           | Budget Balance | State Account Number  |
|-----------------|----------------------------------|------------------|------------------|------------------|----------------|-----------------------|
| 10-1720-300     | PUPIL ACTIVITY FEES - M          | \$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         | 10-1720-400           |
| 10-1720-500     | PUPIL ACTIVITY FEES - NBE        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1720-500           |
| 10-1721-600     | MUSIC FEES                       | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1721-600           |
| 10-1722-100     | ATHLETIC FEES - HS               | (\$2,365.00)     | (\$18,095.00)    | (\$18,000.00)    | \$95.00        | 10-1722-100           |
| 10-1722-200     | ATHLETIC FEES - C                | \$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         | 10-1722-300           |
| 10-1722-400     | ATHLETIC FEES - PG               | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1722-400           |
| 10-1722-500     | ATHLETIC FEES - 7-8              | (\$847.00)       | (\$11,124.00)    | (\$11,000.00)    | \$124.00       | 10-1722-500           |
| 10-1723-100     | PARKING FEES                     | (\$326.00)       | (\$9,309.00)     | (\$9,150.00)     | \$159.00       | 10-1723-100           |
| <b>1720</b>     | <b>Vctnl Ed Lmt Eng Profency</b> | (3,538.00)       | (38,588.00)      | (38,210.00)      | 378.00         | ** Function           |
| 10-1811-100     | TEXTBOOK RENTAL - HS             | (\$12,488.99)    | (\$36,215.99)    | (\$27,500.00)    | \$8,715.99     | 10-1811-100           |
| 10-1811-200     | TEXTBOOK RENTAL - C              | \$0.00           | (\$776.00)       | (\$775.00)       | \$1.00         | 10-1811-200           |
| 10-1811-300     | TEXTBOOK RENTAL - M              | (\$75.00)        | (\$1,350.00)     | (\$1,275.00)     | \$75.00        | 10-1811-300           |
| 10-1811-400     | TEXTBOOK RENTAL - PG             | (\$380.00)       | (\$1,570.50)     | (\$1,200.00)     | \$370.50       | 10-1811-400           |
| 10-1811-500     | TEXTBOOK RENTAL - NBE            | (\$565.00)       | (\$2,570.50)     | (\$2,300.00)     | \$270.50       | 10-1811-500           |
| 10-1811-600     | TEXTBOOK FY 05-HS                | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1811-600           |
| 10-1811-700     | TEXTBOOK RENTAL-MIDDLE SCH       | (\$965.00)       | (\$5,283.00)     | (\$4,600.00)     | \$683.00       | 10-1811-700           |
| 10-1890-600     | OTHER REVENUES                   | (\$86,117.73)    | (\$96,779.31)    | (\$65,000.00)    | \$31,779.31    | 10-1890-600           |
| <b>1800</b>     | <b>Bilingual Program Grant</b>   | (100,591.72)     | (144,545.30)     | (102,650.00)     | 41,895.30      | ** Function           |
| 10-1920-600     | CONTRIBUTIONS & DONATIONS        | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1920-600           |
| 10-1950-491-600 | REFUND OF PRIOR YEARS EXPEN      | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1950-491-600       |
| 10-1999-100     | YEARBOOK-NBHS                    | (\$4,575.00)     | (\$14,854.00)    | (\$10,300.00)    | \$4,554.00     | 10-1999-100           |
| 10-1999-100-200 | DRIVERS ED FEES                  | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-1999-21-01         |
| 10-1999-100-3   | FFA FEES                         | (\$125.00)       | (\$125.00)       | \$0.00           | \$125.00       | 10-1999-600-01-499900 |
| <b>1900</b>     | <b>Alternative Programs</b>      | (4,700.00)       | (14,979.00)      | (10,300.00)      | 4,679.00       | ** Function           |
| <b>1100</b>     | <b>Regular Programs</b>          | (2,792,306.71)   | (8,731,540.04)   | (8,549,166.00)   | 182,374.04     | * Function            |
| 10-2230-600     | FLOW THRU FROM OTHER LEA         | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-2230-600           |
| <b>2230</b>     | <b>Assessment/Testing</b>        | 0.00             | 0.00             | 0.00             | 0.00           | ** Function           |
| <b>2000</b>     | <b>SUPPORT SERVICES</b>          | 0.00             | 0.00             | 0.00             | 0.00           | * Function            |
| 10-3001-600-01  | GENERAL STATE AID                | (\$1,402,646.18) | (\$4,863,814.02) | (\$4,665,000.00) | \$198,814.02   | 10-3001-600-01        |
| 10-3001-600-02  | FLAT GRANT                       | \$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         | 10-3002-600           |
| 10-3003-600     | GSA ADEQUACY                     | \$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         | 10-3025-600           |
| 10-3098-600     | LOW INCOME SUPPLEMENTAL          | \$0.00           | \$0.00           | \$0.00           | \$0.00         | 10-3098-600           |
| <b>3000</b>     | <b>COMMUNITY SERVICES</b>        | (1,402,646.18)   | (4,863,814.02)   | (4,665,000.00)   | 198,814.02     | ** Function           |
| 10-3100-600     | SP ED PRIVATE FACILITIES         | (\$25,178.69)    | (\$69,471.21)    | (\$69,470.00)    | \$1.21         | 10-3100-600           |
| 10-3105-600     | SP ED EXTRAORDINARY              | (\$61,474.19)    | (\$307,402.33)   | (\$307,400.00)   | \$2.33         | 10-3105-600           |

# Quarterly Revenue Report

## Education Fund

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Function 3000 COMMUNITY SERVICES  
Function 3100 Direction Of Community Sv

| Account     | Description                      | QTR            | Y.T.D. Activity | Budget         | Budget Balance | State Account Number |
|-------------|----------------------------------|----------------|-----------------|----------------|----------------|----------------------|
| 10-3110-600 | SP ED PERSONNEL                  | (\$28,960.00)  | (\$113,106.00)  | (\$113,100.00) | \$6.00         | 10-3110-600          |
| 10-3120-600 | SPEC ED ORPHANGE                 | (\$12,086.30)  | (\$59,483.55)   | (\$47,400.00)  | \$12,083.55    | 10-3120-600          |
| 10-3130-600 | SUMMER SCHOOL ORPHANAGE          | \$0.00         | (\$8,784.00)    | (\$8,784.00)   | \$0.00         | 10-3130-600          |
| 10-3145-600 | SP ED SUMMER SCHOOL              | (\$1,403.19)   | (\$3,155.51)    | (\$1,752.00)   | \$1,403.51     | 10-3145-600          |
| <b>3100</b> | <b>Direction Of Community Sv</b> | (129,102.37)   | (561,402.60)    | (547,906.00)   | 13,496.60      | ** Function          |
| 10-3215-600 | VOCATIONAL STATE AID             | \$0.00         | (\$6,957.00)    | (\$6,957.00)   | \$0.00         | 10-3215-600          |
| 10-3235-600 | AGRICULTURE GRANT                | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3235-600          |
| <b>3200</b> | <b>Community Recreation Srv</b>  | 0.00           | (6,957.00)      | (6,957.00)     | 0.00           | ** Function          |
| 10-3305-600 | BILINGUAL GRANT                  | \$0.00         | (\$46,328.00)   | (\$46,328.00)  | \$0.00         | 10-3305-600          |
| 10-3350-600 | GIFTED EDUCATION GRANT           | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3350-600          |
| 10-3365-600 | SCHOOL BREAKFAST                 | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3360              |
| 10-3360-600 | LUNCH - FREE - STATE             | (\$2,306.50)   | (\$10,348.08)   | (\$9,570.00)   | \$778.08       | 10-3360-600          |
| 10-3370-600 | DRIVERS ED - STATE AID           | (\$1,764.76)   | (\$3,529.52)    | (\$2,647.00)   | \$882.52       | 10-3370-600          |
| <b>3300</b> | <b>Civic Services</b>            | (4,071.26)     | (60,205.60)     | (58,545.00)    | 1,660.60       | ** Function          |
| 10-3610-600 | LEARNING IMPROVEMENT             | \$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         | 10-3620-600          |
| 10-3640-600 | PROF DEVELOPMENT BLOCK           | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3640-600          |
| 10-3675-600 | LEARNER OBJ                      | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3675-600          |
| <b>3600</b> | <b>Welfare Activities Serv</b>   | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 10-3705-600 | EARLY CHILDHOOD BLOCK            | (\$26,745.00)  | (\$80,239.00)   | (\$71,325.00)  | \$8,914.00     | 10-3705-600          |
| 10-3715-600 | READING IMP                      | \$0.00         | (\$22,935.00)   | (\$22,935.00)  | \$0.00         | 10-3715-600          |
| 10-3740-600 | CRIMINAL BACKGROUND              | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3740-600          |
| <b>3700</b> | <b>Nonpublic School Pupils</b>   | (26,745.00)    | (103,174.00)    | (94,260.00)    | 8,914.00       | ** Function          |
| 10-3775-600 | ADA SAFETY ED BLOCK GRANT        | \$0.00         | (\$7,528.79)    | (\$7,529.00)   | (\$0.21)       | 10-3775-600          |
| 10-3785-600 | SCIENTIFIC GRANT                 | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3785-600          |
| 10-3792-600 | TECHNOLOGY                       | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3792-600          |
| <b>3775</b> | <b>Function 3775</b>             | 0.00           | (7,528.79)      | (7,529.00)     | (0.21)         | ** Function          |
| 10-3800-600 | PER CAPITA GRANT LIB             | \$0.00         | (\$1,245.22)    | (\$1,245.00)   | \$0.22         | 10-3800-600          |
| <b>3800</b> | <b>Home/School Services</b>      | 0.00           | (1,245.22)      | (1,245.00)     | 0.22           | ** Function          |
| 10-3825-600 | SUMMER SCHOOL-STATE AID          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-3825-600          |
| <b>3825</b> | <b>SUMRBRIDGE</b>                | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| <b>3000</b> | <b>COMMUNITY SERVICES</b>        | (1,562,564.81) | (5,604,327.23)  | (5,381,442.00) | 222,885.23     | * Function           |
| 10-4100-600 | IASA TITLE VI (LIB)              | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-4100-600          |
| <b>3925</b> | <b>School Infrastructure</b>     | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 10-4110-600 | CLASS SIZE REDUCTION             | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 10-4110-600          |
| <b>4110</b> | <b>Payments Reg Programs</b>     | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 10-4210-600 | LUNCH FREE REDUCED AND FED       | (\$83,727.66)  | (\$246,487.20)  | (\$215,820.00) | \$30,667.20    | 10-4210-600          |
| 10-4220-600 | FREE & RED BREAKFAST             | (\$1,954.22)   | (\$3,335.08)    | (\$2,750.00)   | \$585.08       | 10-4220-600          |

# Quarterly Revenue Report

## Education Fund

Function 4000 NONPROGRAMMED CHARGES  
 Function 4200 Pymnts Oths Gov Out State

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| Account     | Description                                 | QTR            | Y.T.D. Activity | Budget          | Budget Balance | State Account Number |
|-------------|---------------------------------------------|----------------|-----------------|-----------------|----------------|----------------------|
| 10-4250-600 | COMMODITY/SALVAGE REVENUE                   | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 10-4250-600          |
| 10-4300-600 | TITLE I NCLB                                | (\$16,065.00)  | (\$128,687.00)  | (\$142,164.00)  | (\$13,477.00)  | 10-4300-600          |
| 10-4331-600 | TITLE I-SCHOOL IMPROVEMENT                  | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 10-4331-600          |
| 10-4400-600 | TITLE IV DRUG FREE-NCLB                     | \$0.00         | \$0.00          | (\$1,685.00)    | (\$1,685.00)   | 10-4400-600          |
| 10-4600-600 | IDEA - Pre-School                           | (\$5,191.94)   | (\$9,883.00)    | (\$9,883.00)    | \$0.00         | 10-4600-600          |
| 10-4620-600 | IDEA (94-142) FLOW THRU                     | (\$28,477.80)  | (\$296,463.40)  | (\$301,174.00)  | (\$4,710.60)   | 10-4620-600          |
| 10-4625-600 | SPEC ED - EXCESS COST REIM                  | \$0.00         | (\$3,102.87)    | \$0.00          | \$3,102.87     | 10-4625-600-04       |
| 10-4856-600 | ARRA PreSchool                              | (\$12,692.00)  | (\$12,692.00)   | (\$12,692.00)   | \$0.00         | 10-4856-600          |
| 10-4880-600 | ARRA - Education Jobs Fund                  | (\$72,196.00)  | (\$232,166.09)  | (\$159,970.00)  | \$72,196.09    | 10-4880-600          |
| <b>4200</b> | <b>Pymnts Oths Gov Out State</b>            | (220,304.62)   | (932,816.64)    | (846,138.00)    | 86,678.64      | ** Function          |
| 10-4900-600 | MEDICAID OUTREACH                           | (\$4,684.64)   | (\$10,205.42)   | (\$5,500.00)    | \$4,705.42     | 10-4900-600          |
| 10-4909-600 | TITLE III - LIPLEP                          | (\$3,334.00)   | (\$26,672.00)   | (\$25,650.00)   | \$1,022.00     | 10-4909-600          |
| 10-4930-600 | TITLE 2, MATH/SCI                           | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 10-4930-600          |
| <b>4900</b> | <b>Weed Feed Grant</b>                      | (8,018.64)     | (36,877.42)     | (31,150.00)     | 5,727.42       | ** Function          |
| 10-4932-600 | TITLE II TCHR QUALITY-NCLB                  | (\$2,341.00)   | (\$16,412.00)   | (\$21,069.00)   | (\$4,657.00)   | 10-4932-600          |
| <b>4932</b> | <b>TITLE II TEACHER QUALITY</b>             | (2,341.00)     | (16,412.00)     | (21,069.00)     | (4,657.00)     | ** Function          |
| 10-4971-600 | Tech-Enhancing Ed                           | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 10-4971-600          |
| <b>4971</b> | <b>Technology-Enhancing Education</b>       | 0.00           | 0.00            | 0.00            | 0.00           | ** Function          |
| 10-4999-600 | STANDARDS                                   | \$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         | 10-4999-600-04       |
| 10-4851-600 | ARRA - TITLE 1                              | \$0.00         | \$0.00          | (\$7,146.00)    | (\$7,146.00)   | 10-4999-600-04       |
| 10-4857-600 | ARRA - FLOW-THRU                            | (\$68,695.57)  | (\$157,162.65)  | (\$251,347.00)  | (\$94,184.35)  | 10-4999-600-04       |
| 10-4870-600 | GENERAL STATE AID - ARRA                    | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 10-4999-600-04       |
| <b>4999</b> | <b>MISC</b>                                 | (68,695.57)    | (157,162.65)    | (258,493.00)    | (101,330.35)   | ** Function          |
| <b>4000</b> | <b>NONPROGRAMMED CHARGES</b>                | (299,359.83)   | (1,143,268.71)  | (1,156,850.00)  | (13,581.29)    | * Function           |
| 10-7300-600 | Sale of Fixed Assets                        | \$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         | 10-7900-600          |
| <b>7300</b> | <b>Sale of Compensation for fixe Assets</b> | 0.00           | 0.00            | 0.00            | 0.00           | ** Function          |
| <b>6000</b> | <b>PROVISION FOR CONTINGENCIES</b>          | 0.00           | 0.00            | 0.00            | 0.00           | * Function           |
| <b>10</b>   | <b>Education Fund</b>                       | (4,654,231.35) | (15,479,135.98) | (15,087,458.00) | 391,677.98     | Fund                 |

# Quarterly Revenue Report

## Oper, Build, & Maint Fund

Function 1100 Regular Programs  
Function 1111 PRE-K

20

| Account            | Description                           | QTR            | Y.T.D. Activity  | Budget           | Budget Balance | State Account Number |
|--------------------|---------------------------------------|----------------|------------------|------------------|----------------|----------------------|
| 20-1111-600        | TAXES- BLDG - CURRENT YR              | (\$559,909.89) | (\$1,866,234.62) | (\$1,894,171.00) | (\$27,936.38)  | 20-1111-600          |
| <b>1111</b>        | <b>PRE-K</b>                          | (559,909.89)   | (1,866,234.62)   | (1,894,171.00)   | (27,936.38)    | ** Function          |
| 20-1112-600        | BUILDING - TAXES - PRIOR              | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 20-1112-600          |
| <b>1112</b>        | <b>TITLE VI</b>                       | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| 20-1121-600        | TAXES - TORT CURRENT                  | \$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         | 20-1122-600          |
| <b>1120</b>        | <b>Middle-Junior High</b>             | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| 20-1131-600        | FACILITY LEASING-CURRENT YR           | (\$1,929.16)   | (\$3,344.93)     | (\$2,052.00)     | \$1,292.93     | 20-1131-600          |
| 20-1132-600        | FACILTY LEASING                       | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 20-1132-600          |
| <b>1130</b>        | <b>High School</b>                    | (1,929.16)     | (3,344.93)       | (2,052.00)       | 1,292.93       | ** Function          |
| 20-1210-600        | BLDG-MOBILE HOME TAX                  | (\$6.84)       | (\$6.84)         | \$0.00           | \$6.84         | 20-1210-600          |
| <b>1210</b>        | <b>Speech/Language Disorder (SLD)</b> | (6.84)         | (6.84)           | 0.00             | 6.84           | ** Function          |
| 20-1230-600        | BLDG - CORP PERS PROP REP             | (\$5,000.00)   | (\$5,000.00)     | (\$5,000.00)     | \$0.00         | 20-1230-600          |
| <b>1220</b>        | <b>Cross-Categorical (CC)</b>         | (5,000.00)     | (5,000.00)       | (5,000.00)       | 0.00           | ** Function          |
| 20-1510-600-02     | BLDG - INTEREST ON INVEST             | (\$517.33)     | (\$2,371.52)     | (\$2,000.00)     | \$371.52       | 20-1510-600-02       |
| 20-1510-6-01       | TAX INT                               | \$0.00         | (\$231.82)       | (\$230.00)       | \$1.82         | 20-1510-6-01         |
| <b>1501</b>        | <b>Extra Currrr/Supplies</b>          | (517.33)       | (2,603.34)       | (2,230.00)       | 373.34         | ** Function          |
| 20-1910-600        | BUILDING - RENTALS                    | (\$72,660.50)  | (\$92,990.50)    | (\$24,000.00)    | \$68,990.50    | 20-1910-600          |
| 20-1999-400-600-01 | BLDG LOAN EQUIP                       | \$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         | 20-1999-600          |
| 20-1999-600-01     | BUILDING-PHONE CALLS                  | \$0.00         | (\$7,658.56)     | (\$8,000.00)     | (\$341.44)     | 20-1999-600-01       |
| <b>1900</b>        | <b>Alternative Programs</b>           | (72,660.50)    | (100,649.06)     | (32,000.00)      | 68,649.06      | ** Function          |
| <b>1100</b>        | <b>Regular Programs</b>               | (640,023.72)   | (1,977,838.79)   | (1,935,453.00)   | 42,385.79      | * Function           |
| 20-3001-600-03     | BLDG - GENERAL STATE AID              | \$0.00         | (\$195,000.00)   | (\$195,000.00)   | \$0.00         | 20-3001-600-03       |
| <b>3000</b>        | <b>COMMUNITY SERVICES</b>             | 0.00           | (195,000.00)     | (195,000.00)     | 0.00           | ** Function          |
| 20-3925-600-600-02 | SCHOOL INFRASTRUCTURE                 | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 20-3925-600-600-02   |
| <b>3925</b>        | <b>School Infrastructure</b>          | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| <b>3000</b>        | <b>COMMUNITY SERVICES</b>             | 0.00           | (195,000.00)     | (195,000.00)     | 0.00           | * Function           |
| 20-4880-600        | ARRA-EDUC JOBS FUND                   | (\$90,074.00)  | (\$236,177.91)   | (\$146,104.00)   | \$90,073.91    | 20-4880-600          |
| <b>4200</b>        | <b>Pymnts Oths Gov Out State</b>      | (90,074.00)    | (236,177.91)     | (146,104.00)     | 90,073.91      | ** Function          |
| 20-4980-600        | SCHOOL RENOVATION                     | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 20-4980-600          |
| 20-4990-400-600    | FEMA                                  | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 20-4990-400-600      |
| <b>4971</b>        | <b>Technology-Enhancing Education</b> | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| 20-4999-600-01     | BLDG-FED ENERG GRANT                  | \$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         | 20-4999-600-02       |
| <b>4999</b>        | <b>MISC</b>                           | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| <b>4000</b>        | <b>NONPROGRAMMED CHARGES</b>          | (90,074.00)    | (236,177.91)     | (146,104.00)     | 90,073.91      | * Function           |

# Quarterly Revenue Report

## Oper, Build, & Maint Fund

20

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 6000 PROVISION FOR CONTINGENCIES

| Account         | Description                          | QTR          | Y.T.D. Activity | Budget         | Budget Balance | State Account Number |
|-----------------|--------------------------------------|--------------|-----------------|----------------|----------------|----------------------|
| 20-7120-710-600 | BLDG TRANSFER W/C                    | \$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         | 20-7150-600          |
| <b>6000</b>     | <b>PROVISION FOR CONTINGENCIES</b>   | 0.00         | 0.00            | 0.00           | 0.00           | ** Function          |
| <b>6000</b>     | <b>PROVISION FOR CONTINGENCIES</b>   | 0.00         | 0.00            | 0.00           | 0.00           | * Function           |
| <b>20</b>       | <b>Oper, Build, &amp; Maint Fund</b> | (730,097.72) | (2,409,016.70)  | (2,276,557.00) | 132,459.70     | Fund                 |

# Quarterly Revenue Report

## Bond & Interest Fund

Function 1100 Regular Programs  
Function 1110 Elementary

30

| Account        | Description                           | QTR            | Y.T.D. Activity  | Budget           | Budget Balance | State Account Number |
|----------------|---------------------------------------|----------------|------------------|------------------|----------------|----------------------|
| 30-1110-600-01 | BONDTAXES-PRIOR YR                    | \$0.00         | \$0.00           | \$0.00           | \$0.00         | 30-1110-600-01       |
| <b>1110</b>    | <b>Elementary</b>                     | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| 30-1111-600    | BOND TAXES CURRENT YR                 | (\$655,615.88) | (\$2,246,504.88) | (\$2,306,789.00) | (\$60,284.12)  | 30-1111-600          |
| <b>1111</b>    | <b>PRE-K</b>                          | (655,615.88)   | (2,246,504.88)   | (2,306,789.00)   | (60,284.12)    | ** Function          |
| 30-1112-600-02 | W/C BOND(1990) TAXES                  | \$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         | 30-1112-600-03       |
| <b>1112</b>    | <b>TITLE VI</b>                       | 0.00           | 0.00             | 0.00             | 0.00           | ** Function          |
| 30-1210-600    | MOBILE HOME TAX                       | (\$7.71)       | (\$7.71)         | \$0.00           | \$7.71         | 30-1210-600          |
| <b>1210</b>    | <b>Speech/Language Disorder (SLD)</b> | (7.71)         | (7.71)           | 0.00             | 7.71           | ** Function          |
| 30-1510-600-01 | TAX INT                               | \$0.00         | (\$282.04)       | (\$280.00)       | \$2.04         | 30-1510-600-01       |
| 30-1510-600-02 | BOND & INT - INT ON INVES             | (\$455.86)     | (\$2,292.77)     | (\$2,000.00)     | \$292.77       | 30-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>          | (455.86)       | (2,574.81)       | (2,280.00)       | 294.81         | ** Function          |
| <b>1100</b>    | <b>Regular Programs</b>               | (656,079.45)   | (2,249,087.40)   | (2,309,069.00)   | (59,981.60)    | * Function           |
| <b>30</b>      | <b>Bond &amp; Interest Fund</b>       | (656,079.45)   | (2,249,087.40)   | (2,309,069.00)   | (59,981.60)    | Fund                 |

# Quarterly Revenue Report

## Transportation Fund

Function 1100 Regular Programs  
Function 1111 PRE-K

40

| Account            | Description                                 | QTR            | Y.T.D. Activity | Budget         | Budget Balance | State Account Number |
|--------------------|---------------------------------------------|----------------|-----------------|----------------|----------------|----------------------|
| 40-1111-600        | TRANS TAX-CURRENT YR                        | (\$106,065.11) | (\$348,685.66)  | (\$351,799.00) | (\$3,113.34)   | 40-1111-600          |
| <b>1111</b>        | <b>PRE-K</b>                                | (106,065.11)   | (348,685.66)    | (351,799.00)   | (3,113.34)     | ** Function          |
| 40-1112-600        | TRANS - TAXES - PRIOR YR                    | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-1112-600          |
| <b>1112</b>        | <b>TITLE VI</b>                             | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 40-1210-600        | MOBILE HOME TAX                             | (\$1.27)       | (\$1.27)        | \$0.00         | \$1.27         | 40-1210-600          |
| <b>1210</b>        | <b>Speech/Language Disorder (SLD)</b>       | (1.27)         | (1.27)          | 0.00           | 1.27           | ** Function          |
| 40-1230-600        | TRANS - PERS PROP REPL TX                   | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-1230-600          |
| <b>1220</b>        | <b>Cross-Categorical (CC)</b>               | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 40-1415-600        | TRANS - PUPIL PAID FEES                     | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-1415-600          |
| <b>1415</b>        | <b>Engineering Related Tech</b>             | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| 40-1510-600        | TRANS - INTEREST ON INVES                   | (\$237.25)     | (\$1,160.28)    | (\$1,100.00)   | \$60.28        | 40-1510-600          |
| 40-1510-600-01     | TAX INT                                     | \$0.00         | (\$43.01)       | (\$43.00)      | \$0.01         | 40-1510-600-01       |
| <b>1501</b>        | <b>Extra Currrr/Supplies</b>                | (237.25)       | (1,203.29)      | (1,143.00)     | 60.29          | ** Function          |
| 40-1999-550-600-01 | LOAN BUSES                                  | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-1999-550-600-01   |
| 40-1999-600        | OTHER LOCAL RECEIPTS                        | (\$1,041.23)   | (\$29,411.22)   | (\$29,000.00)  | \$411.22       | 40-1999-600          |
| <b>1900</b>        | <b>Alternative Programs</b>                 | (1,041.23)     | (29,411.22)     | (29,000.00)    | 411.22         | ** Function          |
| <b>1100</b>        | <b>Regular Programs</b>                     | (107,344.86)   | (379,301.44)    | (381,942.00)   | (2,640.56)     | * Function           |
| 40-3001-600        | GEN STATE AID                               | \$0.00         | (\$85,000.00)   | (\$85,000.00)  | \$0.00         | 40-3001-600          |
| <b>3000</b>        | <b>COMMUNITY SERVICES</b>                   | 0.00           | (85,000.00)     | (85,000.00)    | 0.00           | ** Function          |
| 40-3500-600-01     | TRANS - REGULAR STATE AID                   | (\$107,558.71) | (\$638,611.22)  | (\$531,052.00) | \$107,559.22   | 40-3500-600-01       |
| 40-3500-600-02     | TRANS-OTHER                                 | \$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         | 40-3500-600-03       |
| 40-3505-600        | TRANS-VOC STATE AID                         | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-3505-600          |
| 40-3510-600        | SPECIAL EDUCATION PUPIL                     | (\$64,863.40)  | (\$272,197.60)  | (\$272,197.00) | \$0.60         | 40-3510-600          |
| <b>3500</b>        | <b>Custody/Child Care Serv</b>              | (172,422.11)   | (910,808.82)    | (803,249.00)   | 107,559.82     | ** Function          |
| <b>3000</b>        | <b>COMMUNITY SERVICES</b>                   | (172,422.11)   | (995,808.82)    | (888,249.00)   | 107,559.82     | * Function           |
| 40-4099-600-02     | TRANS-INSURANCE PMT-LOSS                    | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-4099-600-02       |
| <b>3925</b>        | <b>School Infrastructure</b>                | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| <b>4000</b>        | <b>NONPROGRAMMED CHARGES</b>                | 0.00           | 0.00            | 0.00           | 0.00           | * Function           |
| 40-7900-600        | TRAN TORT TRANSFER                          | \$0.00         | \$0.00          | \$0.00         | \$0.00         | 40-7900-600          |
| <b>7300</b>        | <b>Sale of Compensation for fixe Assets</b> | 0.00           | 0.00            | 0.00           | 0.00           | ** Function          |
| <b>6000</b>        | <b>PROVISION FOR CONTINGENCIES</b>          | 0.00           | 0.00            | 0.00           | 0.00           | * Function           |
| <b>40</b>          | <b>Transportation Fund</b>                  | (279,766.97)   | (1,375,110.26)  | (1,270,191.00) | 104,919.26     | Fund                 |

# Quarterly Revenue Report

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

Function 1100 Regular Programs  
Function 1111 PRE-K

50

| Account        | Description                           | QTR            | Y.T.D. Activity | Budget         | Budget Balance | State Account Number |
|----------------|---------------------------------------|----------------|-----------------|----------------|----------------|----------------------|
| 50-1111-600    | IMRF - TAXES -CURRENT YR              | (\$106,030.78) | (\$331,853.77)  | (\$327,073.00) | \$4,780.77     | 50-1111-600          |
| <b>1111</b>    | <b>PRE-K</b>                          | (106,030.78)   | (331,853.77)    | (327,073.00)   | 4,780.77       | ** Function          |
| 50-1152-600    | SS/MEDICARE - PRIOR YR                | (\$98,346.29)  | (\$324,169.28)  | (\$327,073.00) | (\$2,903.72)   | 50-1152-600          |
| <b>1130</b>    | <b>High School</b>                    | (98,346.29)    | (324,169.28)    | (327,073.00)   | (2,903.72)     | ** Function          |
| 50-1210-600    | MOBILE HOME TAX                       | (\$2.36)       | (\$2.36)        | \$0.00         | \$2.36         | 50-1210-600          |
| <b>1210</b>    | <b>Speech/Language Disorder (SLD)</b> | (2.36)         | (2.36)          | 0.00           | 2.36           | ** Function          |
| 50-1230-600    | IMRF - CORP PERS PROP                 | \$0.00         | (\$27,500.00)   | (\$27,500.00)  | \$0.00         | 50-1230-600          |
| <b>1220</b>    | <b>Cross-Categorical (CC)</b>         | 0.00           | (27,500.00)     | (27,500.00)    | 0.00           | ** Function          |
| 50-1510-600-01 | TAX INT                               | \$0.00         | (\$80.06)       | (\$80.00)      | \$0.06         | 50-1510-600-01       |
| 50-1510-600-02 | IMRF - INTEREST ON INVEST             | (\$95.21)      | (\$599.69)      | (\$600.00)     | (\$0.31)       | 50-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>          | (95.21)        | (679.75)        | (680.00)       | (0.25)         | ** Function          |
| <b>1100</b>    | <b>Regular Programs</b>               | (204,474.64)   | (684,205.16)    | (682,326.00)   | 1,879.16       | * Function           |
| <b>50</b>      | <b>I.M.R.F./Soc. Sec. Fund</b>        | (204,474.64)   | (684,205.16)    | (682,326.00)   | 1,879.16       | Fund                 |

# Quarterly Revenue Report

## Site & Construction Fund

60

Function 1000 INSTRUCTION  
Function 1000 INSTRUCTION

| Account        | Description                         | QTR        | Y.T.D. Activity | Budget       | Budget Balance | State Account Number |
|----------------|-------------------------------------|------------|-----------------|--------------|----------------|----------------------|
| 60-1000-600    | BOND SALE 2002/03                   | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-1000-600          |
| <b>1000</b>    | <b>INSTRUCTION</b>                  | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| <b>1000</b>    | <b>INSTRUCTION</b>                  | 0.00       | 0.00            | 0.00         | 0.00           | * Function           |
| 60-1510-600-02 | S&C - INTEREST ON INVEST.           | (\$428.74) | (\$2,765.92)    | (\$3,000.00) | (\$234.08)     | 60-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>        | (428.74)   | (2,765.92)      | (3,000.00)   | (234.08)       | ** Function          |
| 60-1800-600    | MARKET ADJUSTMENT                   | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-1800-600          |
| <b>1800</b>    | <b>Bilingual Program Grant</b>      | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| 60-1999-600-2  | IMPACT FEES                         | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-1999-600-113300   |
| <b>1900</b>    | <b>Alternative Programs</b>         | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| <b>1100</b>    | <b>Regular Programs</b>             | (428.74)   | (2,765.92)      | (3,000.00)   | (234.08)       | * Function           |
| 60-7210-600    | PRINCIPAL ON BONDS SOLD             | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-7210-600          |
| <b>7210</b>    | <b>BOND SALE</b>                    | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| 60-7220-600    | PREMIUM ON BONDS SOLD               | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-7220-600          |
| <b>7220</b>    | <b>BOND SALE PREMIUM</b>            | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| <b>6000</b>    | <b>PROVISION FOR CONTINGENCIES</b>  | 0.00       | 0.00            | 0.00         | 0.00           | * Function           |
| 60-8120-600    | UNREALIZED LOSS ON INVEST           | \$0.00     | \$0.00          | \$0.00       | \$0.00         | 60-8120-600          |
| <b>8120</b>    | <b>Prmnt Trnf Int From Wrkes</b>    | 0.00       | 0.00            | 0.00         | 0.00           | ** Function          |
| <b>8000</b>    | <b>OTHER FINANCIAL USES</b>         | 0.00       | 0.00            | 0.00         | 0.00           | * Function           |
| <b>60</b>      | <b>Site &amp; Construction Fund</b> | (428.74)   | (2,765.92)      | (3,000.00)   | (234.08)       | Fund                 |

# Quarterly Revenue Report

## Working Cash Fund

70

Function 1100 Regular Programs

Function 1111 PRE-K

| Account        | Description                           | QTR          | Y.T.D. Activity | Budget       | Budget Balance | State Account Number |
|----------------|---------------------------------------|--------------|-----------------|--------------|----------------|----------------------|
| 70-1111-600    | W/C CURRENT LEVY TAXES                | (\$4,678.81) | (\$7,483.01)    | (\$4,066.00) | \$3,417.01     | 70-1111-600          |
| <b>1111</b>    | <b>PRE-K</b>                          | (4,678.81)   | (7,483.01)      | (4,066.00)   | 3,417.01       | ** Function          |
| 70-1112-600    | W/C TAXES PRIOR YR                    | \$0.00       | \$0.00          | \$0.00       | \$0.00         | 70-1112-600          |
| <b>1112</b>    | <b>TITLE VI</b>                       | 0.00         | 0.00            | 0.00         | 0.00           | ** Function          |
| 70-1210-600    | MOBILE HOME TAX                       | (\$0.01)     | (\$0.01)        | \$0.00       | \$0.01         | 70-1210-600          |
| <b>1210</b>    | <b>Speech/Language Disorder (SLD)</b> | (0.01)       | (0.01)          | 0.00         | 0.01           | ** Function          |
| 70-1510-600-01 | TAX INT                               | \$0.00       | (\$0.50)        | (\$1.00)     | (\$0.50)       | 70-1510-600-01       |
| 70-1510-600-02 | WORK. CASH - INT ON INVES             | (\$205.14)   | (\$890.46)      | (\$750.00)   | \$140.46       | 70-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>          | (205.14)     | (890.96)        | (751.00)     | 139.96         | ** Function          |
| 70-1999-600-01 | BOND & INTEREST REPAYMENT             | \$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         | 70-1999-600-02       |
| <b>1900</b>    | <b>Alternative Programs</b>           | 0.00         | 0.00            | 0.00         | 0.00           | ** Function          |
| <b>1100</b>    | <b>Regular Programs</b>               | (4,883.96)   | (8,373.98)      | (4,817.00)   | 3,556.98       | * Function           |
| <b>70</b>      | <b>Working Cash Fund</b>              | (4,883.96)   | (8,373.98)      | (4,817.00)   | 3,556.98       | Fund                 |

# Quarterly Revenue Report

## Rent Fund

Function 1100 Regular Programs  
Function 1111 PRE-K

80

| Account            | Description                           | QTR           | Y.T.D. Activity | Budget        | Budget Balance | State Account Number |
|--------------------|---------------------------------------|---------------|-----------------|---------------|----------------|----------------------|
| 80-1111-600        | TORT CURRENT LEVY TAXES               | (\$10,828.08) | (\$34,175.05)   | (\$33,853.00) | \$322.05       | 80-1111-600-01       |
| 80-1111-600-02     | TORT-TAXES -PRIOR                     | \$0.00        | \$0.00          | \$0.00        | \$0.00         | 80-1111-600-02       |
| <b>1111</b>        | <b>PRE-K</b>                          | (10,828.08)   | (34,175.05)     | (33,853.00)   | 322.05         | ** Function          |
| 80-1210-600-02     | MOBILE HOME TAX                       | (\$0.12)      | (\$0.12)        | \$0.00        | \$0.12         | 80-1210-600-02       |
| <b>1210</b>        | <b>Speech/Language Disorder (SLD)</b> | (0.12)        | (0.12)          | 0.00          | 0.12           | ** Function          |
| 80-1510-600-02     | TAX INT                               | \$0.00        | (\$9.10)        | (\$9.00)      | \$0.10         | 80-1510-600-02       |
| 80-1510-620-600-01 | INTEREST ON INVESTMENT                | (\$2.72)      | (\$18.95)       | (\$17.00)     | \$1.95         | 80-1510-620-600-01   |
| <b>1501</b>        | <b>Extra Currrr/Supplies</b>          | (2.72)        | (28.05)         | (26.00)       | 2.05           | ** Function          |
| 80-1999-600-01     | TORT LOAN                             | \$0.00        | \$0.00          | \$0.00        | \$0.00         | 80-1999-600-01       |
| <b>1900</b>        | <b>Alternative Programs</b>           | 0.00          | 0.00            | 0.00          | 0.00           | ** Function          |
| <b>1100</b>        | <b>Regular Programs</b>               | (10,830.92)   | (34,203.22)     | (33,879.00)   | 324.22         | * Function           |
| <b>80</b>          | <b>Rent Fund</b>                      | (10,830.92)   | (34,203.22)     | (33,879.00)   | 324.22         | Fund                 |

# Quarterly Revenue Report

## Fund 90

90

Function 1100 Regular Programs

Function 1130 High School

| Account        | Description                           | QTR            | Y.T.D. Activity | Budget          | Budget Balance | State Account Number |
|----------------|---------------------------------------|----------------|-----------------|-----------------|----------------|----------------------|
| 90-1130-600    | FIRE TAXES CURRENT YR                 | (\$702.58)     | (\$1,195.88)    | (\$715.00)      | \$480.88       | 90-1130-600          |
| 90-1132-600    | FIRE TAX-FIRST PRIOR YR               | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 90-1132-600          |
| <b>1130</b>    | <b>High School</b>                    | (702.58)       | (1,195.88)      | (715.00)        | 480.88         | ** Function          |
| 90-1210-600    | MOBILE HOME TAX                       | \$0.00         | \$0.00          | \$0.00          | \$0.00         | 90-1210-600          |
| <b>1210</b>    | <b>Speech/Language Disorder (SLD)</b> | 0.00           | 0.00            | 0.00            | 0.00           | ** Function          |
| 90-1510-600-01 | TAX INT                               | \$0.00         | (\$0.09)        | \$0.00          | \$0.09         | 90-1510-600-01       |
| 90-1510-600-02 | FIRE -INTEREST ON INV                 | (\$82.02)      | (\$359.13)      | (\$300.00)      | \$59.13        | 90-1510-600-02       |
| <b>1501</b>    | <b>Extra Currrr/Supplies</b>          | (82.02)        | (359.22)        | (300.00)        | 59.22          | ** Function          |
| <b>1100</b>    | <b>Regular Programs</b>               | (784.60)       | (1,555.10)      | (1,015.00)      | 540.10         | * Function           |
| 90-7210-600    | BOND SALE PREMIUM                     | \$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         | 90-7210-600-01       |
| <b>7210</b>    | <b>BOND SALE</b>                      | 0.00           | 0.00            | 0.00            | 0.00           | ** Function          |
| <b>6000</b>    | <b>PROVISION FOR CONTINGENCIES</b>    | 0.00           | 0.00            | 0.00            | 0.00           | * Function           |
| <b>90</b>      | <b>Fund 90</b>                        | (784.60)       | (1,555.10)      | (1,015.00)      | 540.10         | Fund                 |
|                | <b>Report Total:</b>                  | (6,541,578.35) | (22,243,453.72) | (21,668,312.00) | 575,141.72     |                      |