

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
10-1111-600	EDUC - TAXES - CURR YR	\$0.00	\$5,075,773.39	\$5,375,645.00	\$299,871.61	94.42		10-1111-600
1111	PRE-K	0.00	5,075,773.39	5,375,645.00	299,871.61	94.42	**	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	\$96,276.75	\$101,965.00	\$5,688.25	94.42		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	96,276.75	101,965.00	5,688.25	94.42	**	Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	\$26.00	\$26.00	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	26.00	26.00	0.00	**	Function
10-1230-600-03	CPP REPLACEMENT TAX	\$27,036.98	\$42,913.87	\$57,500.00	\$14,586.13	74.63		10-1230-600-03
1220	Cross-Categorical (CC)	27,036.98	42,913.87	57,500.00	14,586.13	74.63	**	Function
10-1510-600-01	TAX INT	\$0.00	\$0.00	\$1,860.00	\$1,860.00	0.00		10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$1,011.63	\$3,919.30	\$26,500.00	\$22,580.70	14.79		10-1510-600-02
1501	Extra Curr/Supplies	1,011.63	3,919.30	28,360.00	24,440.70	13.82	**	Function
10-1611-100	STUDENT LUNCHES-HS	\$14,839.42	\$37,546.33	\$117,000.00	\$79,453.67	32.09		10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$1,978.55	\$7,798.85	\$21,900.00	\$14,101.15	35.61		10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,755.42	\$6,821.92	\$24,200.00	\$17,378.08	28.19		10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$3,689.76	\$13,470.96	\$46,500.00	\$33,029.04	28.97		10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$6,502.25	\$11,661.36	\$39,600.00	\$27,938.64	29.45		10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$4,465.85	\$10,597.08	\$43,400.00	\$32,802.92	24.42		10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$190.00	\$463.50	\$1,700.00	\$1,236.50	27.26		10-1620-100
10-1620-200	ADULT LUNCHES - C	\$52.00	\$52.00	\$500.00	\$448.00	10.40		10-1620-200
10-1620-300	ADULT LUNCHES - M	\$85.00	\$240.00	\$900.00	\$660.00	26.67		10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$81.50	\$109.65	\$700.00	\$590.35	15.66		10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$374.20	\$514.20	\$1,800.00	\$1,285.80	28.57		10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$37.25	\$126.65	\$1,600.00	\$1,473.35	7.92		10-1620-700
1600	Summer School Programs	35,051.20	89,402.50	299,800.00	210,397.50	29.82	**	Function
10-1711-100	ATHL ADMISSIONS - HS	\$11,250.20	\$20,395.70	\$15,000.00	(\$5,395.70)	135.97		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	\$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	0.00		10-1711-400

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-1711-500	ATHL ADMISSIONS - 7-8	\$776.00	\$1,885.00	\$3,600.00	\$1,715.00	52.36	10-1711-500
1710	Vocational Ed Handicapped	12,026.20	22,280.70	18,600.00	(3,680.70)	119.79	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$0.00	\$60.00	\$0.00	(\$60.00)	0.00	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	\$0.00	\$0.00	\$0.00	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	\$70.00	\$2,330.00	\$15,000.00	\$12,670.00	15.53	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	\$2,030.00	\$6,579.00	\$10,000.00	\$3,421.00	65.79	10-1722-500
10-1723-100	PARKING FEES	\$2,416.00	\$6,938.00	\$5,500.00	(\$1,438.00)	126.15	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	4,516.00	15,907.00	30,500.00	14,593.00	52.15	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$1,190.00	\$13,434.00	\$144,000.00	\$130,566.00	9.33	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$75.00	\$566.00	\$6,500.00	\$5,934.00	8.71	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$0.00	\$850.00	\$7,000.00	\$6,150.00	12.14	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	(\$450.00)	\$983.00	\$12,500.00	\$11,517.00	7.86	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$200.00	\$1,254.50	\$11,000.00	\$9,745.50	11.40	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	\$360.00	\$3,030.00	\$20,000.00	\$16,970.00	15.15	10-1811-700
10-1890-600	OTHER REVENUES	\$695.24	\$5,588.79	\$50,000.00	\$44,411.21	11.18	10-1890-600
1800	Bilingual Program Grant	2,070.24	25,706.29	251,000.00	225,293.71	10.24	** Function
10-1920-600	CONTRIBUTIONS & DONATIONS	\$0.00	\$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	0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS	\$0.00	\$7,881.00	\$9,000.00	\$1,119.00	87.57	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	\$25.00	\$75.00	\$0.00	(\$75.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	25.00	7,956.00	9,000.00	1,044.00	88.40	** Function
1100	Regular Programs	81,737.25	5,380,135.80	6,172,396.00	792,260.20	87.16	* 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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-3001-600-01	GENERAL STATE AID	\$467,645.98	\$1,402,937.94	\$4,665,000.00	\$3,262,062.06	30.07	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	467,645.98	1,402,937.94	4,665,000.00	3,262,062.06	30.07	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$12,251.15	\$18,376.00	\$6,124.85	66.67	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$122,969.30	\$224,644.00	\$101,674.70	54.74	10-3105-600
10-3110-600	SP ED PERSONNEL	\$27,593.00	\$55,186.00	\$98,801.00	\$43,615.00	55.86	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	\$23,513.21	\$44,813.00	\$21,299.79	52.47	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	\$0.00	\$8,784.00	\$0.00	(\$8,784.00)	0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	\$0.00	\$1,752.32	\$10,536.00	\$8,783.68	16.63	10-3145-600
3100	Direction Of Community Sv	27,593.00	224,455.98	397,170.00	172,714.02	56.51	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$1,279.00	\$5,675.00	\$4,396.00	22.54	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	1,279.00	5,675.00	4,396.00	22.54	** Function
10-3305-600	BILINGUAL GRANT	\$0.00	\$36,437.00	\$20,400.00	(\$16,037.00)	178.61	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	\$4,167.98	\$6,847.00	\$2,679.02	60.87	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$882.38	\$882.38	\$1,078.00	\$195.62	81.85	10-3370-600
3300	Civic Services	882.38	41,487.36	28,325.00	(13,162.36)	146.47	** 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	\$26,747.00	\$102,529.00	\$75,782.00	26.09	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	26,747.00	102,529.00	75,782.00	26.09	** 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

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
3775	Function 3775	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3800-600
3800	Home/School Services	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3825-600	SUMMER SCHOOL-STATE AID	\$0.00	\$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	0.00	** Function
3000	COMMUNITY SERVICES	496,121.36	1,696,907.28	5,198,699.00	3,501,791.72	32.64	*	Function
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$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	0.00	** Function
10-4110-600	CLASS SIZE REDUCTION	\$0.00	\$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	0.00	** Function
10-4210-600	LUNCH FREE REDUCED AND FED	\$31,522.24	\$41,331.16	\$195,000.00	\$153,668.84	21.20		10-4210-600
10-4250-600	COMMODITY/SALVAGE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4250-600
10-4300-600	TITLE I NCLB	\$15,414.00	\$20,543.00	\$133,141.00	\$112,598.00	15.43		10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$0.00	\$9,883.00	\$9,883.00	\$0.00	0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$0.00	\$319,671.00	\$319,671.00	\$0.00	0.00	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$3,102.87	\$3,102.87	\$0.00	(\$3,102.87)	\$0.00	0.00	10-4625-600-04
10-4880-600	ARRA - Education Jobs Fund	\$48,273.09	\$48,273.09	\$0.00	(\$48,273.09)	\$0.00	0.00	10-4880-600
4200	Pymnts Oths Gov Out State	98,312.20	113,250.12	657,695.00	544,444.88	17.22	**	Function
10-4900-600	MEDICAID OUTREACH	\$2,728.31	\$3,426.17	\$550.00	(\$2,876.17)	622.94		10-4900-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4930-600
4900	Weed Feed Grant	2,728.31	3,426.17	550.00	(2,876.17)	622.94	**	Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$3,751.00	\$3,751.00	\$35,738.00	\$31,987.00	10.50		10-4932-600
4932	TITLE II TEACHER QUALITY	3,751.00	3,751.00	35,738.00	31,987.00	10.50	**	Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$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	0.00	** Function
10-4999-600	STANDARDS	\$0.00	\$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	0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU	\$0.00	\$6,758.74	\$0.00	(\$6,758.74)	\$0.00	0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04
4999	MISC	0.00	6,758.74	0.00	(6,758.74)	0.00	**	Function

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
4000	NONPROGRAMMED CHARGES	104,791.51	127,186.03	693,983.00	566,796.97	18.33	* 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 CONTINGENCI	0.00	0.00	0.00	0.00	0.00	* Function
10	Education Fund	682,650.12	7,204,229.11	12,065,078.00	4,860,848.89	59.71	Fund

Revenue Report

Oper, Build, & Maint Fund

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
20-1111-600	TAXES- BLDG - CURRENT YR	\$0.00	\$1,225,225.60	\$1,297,614.00	\$72,388.40	94.42		20-1111-600
1111	PRE-K	0.00	1,225,225.60	1,297,614.00	72,388.40	94.42	**	Function
20-1112-600	BUILDING - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	**	Function
20-1121-600	TAXES - TORT CURRENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1121-600
20-1122-600	TORT IMMUNITY LEVY	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1122-600
1120	Middle-Junior High	0.00	0.00	0.00	0.00	0.00	**	Function
20-1131-600	FACILITY LEASING-CURRENT YR	\$0.00	\$1,327.85	\$1,403.00	\$75.15	94.64		20-1131-600
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1132-600
1130	High School	0.00	1,327.85	1,403.00	75.15	94.64	**	Function
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	\$7.00	\$7.00	0.00		20-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	7.00	7.00	0.00	**	Function
20-1230-600	BLDG - CORP PERS PROP REP	\$0.00	\$0.00	\$5,000.00	\$5,000.00	0.00		20-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	5,000.00	5,000.00	0.00	**	Function
20-1510-600-02	BLDG - INTEREST ON INVEST	\$225.55	\$763.66	\$1,800.00	\$1,036.34	42.43		20-1510-600-02
20-1510-6-01	TAX INT	\$0.00	\$0.00	\$200.00	\$200.00	0.00		20-1510-6-01
1501	Extra Curr/Supplies	225.55	763.66	2,000.00	1,236.34	38.18	**	Function
20-1910-600	BUILDING - RENTALS	\$50.00	\$1,737.50	\$13,000.00	\$11,262.50	13.37		20-1910-600
20-1999-400-60	BLDG LOAN EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1999-400-600-01
20-1999-600-2	IMPACT FEE	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS	\$0.00	\$455.80	\$11,000.00	\$10,544.20	4.14		20-1999-600-01
1900	Alternative Programs	50.00	2,193.30	24,000.00	21,806.70	9.14	**	Function
1100	Regular Programs	275.55	1,229,510.41	1,330,024.00	100,513.59	92.44	*	Function
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$0.00	\$195,000.00	\$195,000.00	0.00		20-3001-600-03
3000	COMMUNITY SERVICES	0.00	0.00	195,000.00	195,000.00	0.00	**	Function
20-3925-600-60	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-3925-600-600-02
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00	**	Function
3000	COMMUNITY SERVICES	0.00	0.00	195,000.00	195,000.00	0.00	*	Function
20-4880-600	ARRA-EDUC JOBS FUND	\$43,920.91	\$43,920.91	\$0.00	(\$43,920.91)	0.00		20-4880-600
4200	Pymnts Oths Gov Out State	43,920.91	43,920.91	0.00	(43,920.91)	0.00	**	Function
20-4980-600	SCHOOL RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-4980-600
20-4990-400-60	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00		20-4990-400-600
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00	**	Function

Revenue Report

Oper, Build, & Maint Fund

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

20

			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
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	43,920.91	43,920.91	0.00	(43,920.91)	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 CONTINGENCII	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCII	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	44,196.46	1,273,431.32	1,525,024.00	251,592.68	83.50	Fund

Revenue Report

Bond & Interest Fund

30

Function 1100 Regular Programs
 Function 1110 Elementary

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$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	0.00	** Function
30-1111-600	BOND TAXES CURRENT YR	\$0.00	\$1,492,112.22	\$1,580,102.00	\$87,989.78	\$87,989.78	94.43	30-1111-600
1111	PRE-K	0.00	1,492,112.22	1,580,102.00	87,989.78	87,989.78	94.43	** Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$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	0.00	30-1112-600-03
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	0.00	** Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$7.00	\$7.00	\$7.00	0.00	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	7.00	7.00	7.00	0.00	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$302.21	\$1,025.13	\$4,500.00	\$3,474.87	\$3,474.87	22.78	30-1510-600-02
1501	Extra Currr/Supplies	302.21	1,025.13	5,000.00	3,974.87	3,974.87	20.50	** Function
1100	Regular Programs	302.21	1,493,137.35	1,585,109.00	91,971.65	91,971.65	94.20	* Function
30	Bond & Interest Fund	302.21	1,493,137.35	1,585,109.00	91,971.65	91,971.65	94.20	Fund

Revenue Report

Transportation Fund

40

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	A / B % of Budget	State Account Number
40-1111-600	TRANS TAX-CURRENT YR	\$0.00	\$227,558.20	\$241,005.00	\$13,446.80	94.42	40-1111-600
1111	PRE-K	0.00	227,558.20	241,005.00	13,446.80	94.42	** 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	\$2.00	\$2.00	0.00	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	2.00	2.00	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	\$0.00	\$0.00	\$0.00	0.00	40-1415-600
1415	Engineering Related Tech	0.00	0.00	0.00	0.00	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	\$59.64	\$427.63	\$3,000.00	\$2,572.37	14.25	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	\$90.00	\$90.00	0.00	40-1510-600-01
1501	Extra Currrr/Supplies	59.64	427.63	3,090.00	2,662.37	13.84	** 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	\$7,178.50	\$27,935.50	\$25,000.00	(\$2,935.50)	111.74	40-1999-600
1900	Alternative Programs	7,178.50	27,935.50	25,000.00	(2,935.50)	111.74	** Function
1100	Regular Programs	7,238.14	255,921.33	269,097.00	13,175.67	95.10	* Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	\$85,000.00	\$85,000.00	0.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	0.00	85,000.00	85,000.00	0.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$279,486.62	\$493,300.00	\$213,813.38	56.66	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	\$71,235.40	\$260,800.00	\$189,564.60	27.31	40-3510-600
3500	Custody/Child Care Serv	0.00	350,722.02	754,100.00	403,377.98	46.51	** Function
3000	COMMUNITY SERVICES	0.00	350,722.02	839,100.00	488,377.98	41.80	* 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

Account	Description	M.T.D. Revenue	A	B	B - A	A / B	State Account Number
			Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
40	Transportation Fund	7,238.14	606,643.35	1,108,197.00	501,553.65	54.74	Fund

Revenue Report

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

50

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR	\$0.00	\$211,803.50	\$224,319.00	\$12,515.50	94.42	50-1111-600
1111	PRE-K	0.00	211,803.50	224,319.00	12,515.50	94.42	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$0.00	\$211,803.50	\$224,319.00	\$12,515.50	94.42	50-1152-600
1130	High School	0.00	211,803.50	224,319.00	12,515.50	94.42	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$3.00	\$3.00	0.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	3.00	3.00	0.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$0.00	\$27,500.00	\$27,500.00	0.00	50-1230-600
1220	Cross-Categorical (CC)	0.00	0.00	27,500.00	27,500.00	0.00	** Function
50-1510-600-01	TAX INT	\$0.00	\$0.00	\$160.00	\$160.00	0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$59.03	\$218.92	\$1,450.00	\$1,231.08	15.10	50-1510-600-02
1501	Extra Currr/Supplies	59.03	218.92	1,610.00	1,391.08	13.60	** Function
1100	Regular Programs	59.03	423,825.92	477,751.00	53,925.08	88.71	* Function
50	I.M.R.F./Soc. Sec. Fund	59.03	423,825.92	477,751.00	53,925.08	88.71	Fund

Revenue Report

Site & Construction Fund

60

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
60-1000-600	BOND SALE 2002/03	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1000-600
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	** Function
1000	INSTRUCTION	0.00	0.00	0.00	0.00	0.00	* Function
60-1510-600-02	S&C - INTEREST ON INVEST.	\$3.92	\$1,212.60	\$4,000.00	\$2,787.40	30.32	60-1510-600-02
1501	Extra Currr/Supplies	3.92	1,212.60	4,000.00	2,787.40	30.32	** 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
60-1999-600-2	IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-1999-600-113300
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	3.92	1,212.60	4,000.00	2,787.40	30.32	* 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	3.92	1,212.60	4,000.00	2,787.40	30.32	Fund

Revenue Report

Working Cash Fund

70

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
						Revenue		
70-1111-600	W/C CURRENT LEVY TAXES	\$0.00	\$2,630.13	\$2,787.00	\$2,787.00	\$156.87	94.37	70-1111-600
1111	PRE-K	0.00	2,630.13	2,787.00	2,787.00	156.87	94.37	** Function
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$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	0.00	** Function
70-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	70-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00	0.00	** Function
70-1510-600-01	TAX INT	\$0.00	\$0.00	\$30.00	\$30.00	\$30.00	0.00	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	\$20.11	\$203.80	\$2,500.00	\$2,500.00	\$2,296.20	8.15	70-1510-600-02
1501	Extra Currr/Supplies	20.11	203.80	2,530.00	2,530.00	2,326.20	8.06	** Function
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$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	0.00	70-1999-600-02
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00	0.00	** Function
1100	Regular Programs	20.11	2,833.93	5,317.00	5,317.00	2,483.07	53.30	* Function
70	Working Cash Fund	20.11	2,833.93	5,317.00	5,317.00	2,483.07	53.30	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 Revenue	% of Budget	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES	\$0.00	\$21,897.54	\$23,195.00	\$1,297.46	94.41	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	21,897.54	23,195.00	1,297.46	94.41	** Function
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00	** Function
80-1510-600-02	TAX INT	\$0.00	\$4.96	\$0.00	(\$4.96)	0.00	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$7.10	\$15.14	\$100.00	\$84.86	15.14	80-1510-620-600-01
1501	Extra Currrr/Supplies	7.10	20.10	100.00	79.90	20.10	** 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	7.10	21,917.64	23,295.00	1,377.36	94.09	* Function
80	Rent Fund	7.10	21,917.64	23,295.00	1,377.36	94.09	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	\$462.67	\$486.00	\$23.33	95.20	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	462.67	486.00	23.33	95.20	** Function	
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1210-600	
1210	Speech/Language Disorder (SLD)	0.00	0.00	0.00	0.00	0.00	** Function	
90-1510-600-01	TAX INT	\$0.00	\$0.00	\$1.00	\$1.00	0.00	90-1510-600-01	
90-1510-600-02	FIRE -INTEREST ON INV	\$7.99	\$83.38	\$1,000.00	\$916.62	8.34	90-1510-600-02	
1501	Extra Currr/Supplies	7.99	83.38	1,001.00	917.62	8.33	** Function	
1100	Regular Programs	7.99	546.05	1,487.00	940.95	36.72	* 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	7.99	546.05	1,487.00	940.95	36.72	Fund	
Report Total:		734,485.08	11,027,777.27	16,795,258.00	5,767,480.73	65.66		