

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1111 PRE-K

		A	B	B - A	A / B		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
10-1111-600	EDUC - TAXES - CURR YR	\$0.00	\$5,411,744.82	\$5,375,645.00	(\$36,099.82)	100.67	10-1111-600
1111	PRE-K	0.00	5,411,744.82	5,375,645.00	(36,099.82)	100.67	** 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	\$102,649.39	\$101,965.00	(\$684.39)	100.67	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	102,649.39	101,965.00	(684.39)	100.67	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$28.32	\$26.00	(\$2.32)	108.92	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.54	\$0.00	(\$0.54)	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	28.86	26.00	(2.86)	111.00	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$11,128.34	\$88,142.69	\$57,500.00	(\$30,642.69)	153.29	10-1230-600-03
1220	Cross-Categorical (CC)	11,128.34	88,142.69	57,500.00	(30,642.69)	153.29	** Function
10-1510-600-01	TAX INT	\$0.00	\$977.53	\$1,860.00	\$882.47	52.56	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$754.30	\$10,949.53	\$26,500.00	\$15,550.47	41.32	10-1510-600-02
1501	Extra Currrr/Supplies	754.30	11,927.06	28,360.00	16,432.94	42.06	** Function
10-1611-100	STUDENT LUNCHES-HS	\$11,336.10	\$118,518.87	\$117,000.00	(\$1,518.87)	101.30	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$2,092.60	\$20,503.65	\$21,900.00	\$1,396.35	93.62	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,985.05	\$23,686.52	\$24,200.00	\$513.48	97.88	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$3,442.40	\$37,801.71	\$46,500.00	\$8,698.29	81.29	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$4,452.20	\$38,643.15	\$39,600.00	\$956.85	97.58	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$5,155.00	\$45,114.38	\$43,400.00	(\$1,714.38)	103.95	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$200.00	\$1,603.50	\$1,700.00	\$96.50	94.32	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$160.10	\$947.70	\$500.00	(\$447.70)	189.54	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$26.50	\$857.40	\$900.00	\$42.60	95.27	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$30.30	\$343.75	\$700.00	\$356.25	49.11	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$274.20	\$2,131.95	\$1,800.00	(\$331.95)	118.44	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$82.65	\$732.01	\$1,600.00	\$867.99	45.75	10-1620-700
1600	Summer School Programs	30,237.10	290,884.59	299,800.00	8,915.41	97.03	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	\$31,997.45	\$15,000.00	(\$16,997.45)	213.32	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

		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	\$0.00	\$4,408.40	\$3,600.00	(\$808.40)	122.46	10-1711-500
1710	Vocational Ed Handicapped	0.00	36,405.85	18,600.00	(17,805.85)	195.73	** 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	\$1,210.00	\$17,710.00	\$15,000.00	(\$2,710.00)	118.07	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	\$172.00	\$11,079.00	\$10,000.00	(\$1,079.00)	110.79	10-1722-500
10-1723-100	PARKING FEES	\$155.00	\$9,263.00	\$5,500.00	(\$3,763.00)	168.42	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	1,537.00	38,112.00	30,500.00	(7,612.00)	124.96	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$4,923.99	\$31,003.49	\$144,000.00	\$112,996.51	21.53	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$0.00	\$776.00	\$6,500.00	\$5,724.00	11.94	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$0.00	\$1,275.00	\$7,000.00	\$5,725.00	18.21	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$125.00	\$1,320.50	\$12,500.00	\$11,179.50	10.56	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$215.00	\$2,495.50	\$11,000.00	\$8,504.50	22.69	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	\$390.00	\$4,928.00	\$20,000.00	\$15,072.00	24.64	10-1811-700
10-1890-600	OTHER REVENUES	\$1,431.97	\$64,749.70	\$50,000.00	(\$14,749.70)	129.50	10-1890-600
1800	Bilingual Program Grant	7,085.96	106,548.19	251,000.00	144,451.81	42.45	** Function
10-1920-600	CONTRITUTIONS & 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	\$10,279.00	\$9,000.00	(\$1,279.00)	114.21	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	\$75.00	\$0.00	(\$75.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	0.00	10,354.00	9,000.00	(1,354.00)	115.04	** Function
1100	Regular Programs	50,742.70	6,096,797.45	6,172,396.00	75,598.55	98.78	* Function
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-2230-600
2230	Assessment/Testing	0.00	0.00	0.00	0.00	0.00	** Function
2000	SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	* Function

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3000 COMMUNITY SERVICES

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
10-3001-600-01	GENERAL STATE AID	\$467,645.98	\$4,396,459.80	\$4,665,000.00	\$268,540.20	94.24	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	4,396,459.80	4,665,000.00	268,540.20	94.24	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$44,292.52	\$18,376.00	(\$25,916.52)	241.03	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$245,928.14	\$224,644.00	(\$21,284.14)	109.47	10-3105-600
10-3110-600	SP ED PERSONNEL	\$28,960.00	\$113,106.00	\$98,801.00	(\$14,305.00)	114.48	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	\$47,397.25	\$44,813.00	(\$2,584.25)	105.77	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	\$1,403.19	\$3,155.51	\$10,536.00	\$7,380.49	29.95	10-3145-600
3100	Direction Of Community Sv	30,363.19	462,663.42	397,170.00	(65,493.42)	116.49	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$6,957.00	\$5,675.00	(\$1,282.00)	122.59	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	6,957.00	5,675.00	(1,282.00)	122.59	** Function
10-3305-600	BILINGUAL GRANT	\$0.00	\$46,328.00	\$20,400.00	(\$25,928.00)	227.10	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	\$8,041.58	\$6,847.00	(\$1,194.58)	117.45	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$2,647.14	\$1,078.00	(\$1,569.14)	245.56	10-3370-600
3300	Civic Services	0.00	57,016.72	28,325.00	(28,691.72)	201.29	** 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	\$17,830.00	\$80,239.00	\$102,529.00	\$22,290.00	78.26	10-3705-600
10-3715-600	READING IMP	\$0.00	\$22,935.00	\$0.00	(\$22,935.00)	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	17,830.00	103,174.00	102,529.00	(645.00)	100.63	** Function
10-3775-600	ADA SAFETY ED BLOCK GRANT	\$0.00	\$7,528.79	\$0.00	(\$7,528.79)	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	7,528.79	0.00	(7,528.79)	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$1,245.22	\$0.00	(\$1,245.22)	0.00	10-3800-600
3800	Home/School Services	0.00	1,245.22	0.00	(1,245.22)	0.00	** 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	515,839.17	5,035,044.95	5,198,699.00	163,654.05	96.85	* 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	\$26,091.68	\$216,911.42	\$195,000.00	(\$21,911.42)	111.24	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$700.80	\$2,716.16	\$0.00	(\$2,716.16)	0.00	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	\$128,687.00	\$133,141.00	\$4,454.00	96.65	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	\$0.00	\$0.00	\$0.00	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$4,691.06	\$9,883.00	\$5,191.94	47.47	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$267,985.60	\$319,671.00	\$51,685.40	83.83	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$3,102.87	\$0.00	(\$3,102.87)	0.00	10-4625-600-04
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$159,970.09	\$0.00	(\$159,970.09)	0.00	10-4880-600
4200	Pymnts Oths Gov Out State	26,792.48	784,064.20	657,695.00	(126,369.20)	119.21	** Function
10-4900-600	MEDICAID OUTREACH	\$1,186.17	\$6,706.95	\$550.00	(\$6,156.95)	1,219.45	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$0.00	\$26,672.00	\$0.00	(\$26,672.00)	0.00	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	1,186.17	33,378.95	550.00	(32,828.95)	6,068.90	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$16,412.00	\$35,738.00	\$19,326.00	45.92	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	16,412.00	35,738.00	19,326.00	45.92	** 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	\$88,467.08	\$0.00	(\$88,467.08)	0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	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
4999	MISC	0.00	88,467.08	0.00	(88,467.08)	0.00	** Function
4000	NONPROGRAMMED CHARGES	27,978.65	922,322.23	693,983.00	(228,339.23)	132.90	* 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	594,560.52	12,054,164.63	12,065,078.00	10,913.37	99.91	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	\$1,306,324.73	\$1,297,614.00	(\$8,710.73)	100.67
1111	PRE-K	0.00	1,306,324.73	1,297,614.00	(8,710.73)	100.67
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	\$1,415.77	\$1,403.00	(\$12.77)	100.91
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1130	High School	0.00	1,415.77	1,403.00	(12.77)	100.91
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$6.84	\$7.00	\$0.16	97.71
1210	Speech/Language Disorder (SLD)	0.00	6.84	7.00	0.16	97.71
20-1230-600	BLDG - CORP PERS PROP REP	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	100.00
1220	Cross-Categorical (CC)	5,000.00	5,000.00	5,000.00	0.00	100.00
20-1510-600-02	BLDG - INTEREST ON INVEST	\$148.08	\$2,112.09	\$1,800.00	(\$312.09)	117.34
20-1510-6-01	TAX INT	\$0.00	\$231.82	\$200.00	(\$31.82)	115.91
1501	Extra Currrr/Supplies	148.08	2,343.91	2,000.00	(343.91)	117.20
20-1910-600	BUILDING - RENTALS	\$68,665.00	\$90,395.00	\$13,000.00	(\$77,395.00)	695.35
20-1999-400-600-01	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	\$7,658.56	\$11,000.00	\$3,341.44	69.62
1900	Alternative Programs	68,665.00	98,053.56	24,000.00	(74,053.56)	408.56
1100	Regular Programs	73,813.08	1,413,144.81	1,330,024.00	(83,120.81)	106.25
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$195,000.00	\$195,000.00	\$0.00	100.00
3000	COMMUNITY SERVICES	0.00	195,000.00	195,000.00	0.00	100.00
20-3925-600-600-02	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00
3000	COMMUNITY SERVICES	0.00	195,000.00	195,000.00	0.00	100.00
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$146,103.91	\$0.00	(\$146,103.91)	0.00
4200	Pymnts Oths Gov Out State	0.00	146,103.91	0.00	(146,103.91)	0.00
20-4980-600	SCHOOL RENOVATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00
20-4990-400-600	FEMA	\$0.00	\$0.00	\$0.00	\$0.00	0.00
4971	Technology-Enhancing Education	0.00	0.00	0.00	0.00	0.00

Revenue Report

Oper, Build, & Maint Fund

20

Function 4000 NONPROGRAMMED CHARGES
Function 4999 MISC

		A		B	B - A	A / B	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
20-4999-600-01	BLDG-FED ENERG GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-4999-600-02
4999	MISC	0.00	0.00	0.00	0.00	0.00	** Function
4000	NONPROGRAMMED CHARGES	0.00	146,103.91	0.00	(146,103.91)	0.00	* Function
20-7120-710-600	BLDG TRANSFER W/C	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-7150-600
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	73,813.08	1,754,248.72	1,525,024.00	(229,224.72)	115.03	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	\$1,590,889.00	\$1,580,102.00	(\$10,787.00)	100.68	30-1111-600
1111	PRE-K	0.00	1,590,889.00	1,580,102.00	(10,787.00)	100.68	** Function
30-1112-600-02	W/C BOND(1990) TAXES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	30-1112-600-03
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$7.71	\$7.00	(\$0.71)	110.14	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	7.71	7.00	(0.71)	110.14	** Function
30-1510-600-01	TAX INT	\$0.00	\$282.04	\$500.00	\$217.96	56.41	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$109.20	\$2,047.08	\$4,500.00	\$2,452.92	45.49	30-1510-600-02
1501	Extra Currrr/Supplies	109.20	2,329.12	5,000.00	2,670.88	46.58	** Function
1100	Regular Programs	109.20	1,593,225.83	1,585,109.00	(8,116.83)	100.51	* Function
30	Bond & Interest Fund	109.20	1,593,225.83	1,585,109.00	(8,116.83)	100.51	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	\$242,620.55	\$241,005.00	(\$1,615.55)	100.67	40-1111-600
1111	PRE-K	0.00	242,620.55	241,005.00	(1,615.55)	100.67	** Function
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00	** Function
40-1210-600	MOBILE HOME TAX	\$0.00	\$1.27	\$2.00	\$0.73	63.50	40-1210-600
1210	Speech/Language Disorder (SLD)	0.00	1.27	2.00	0.73	63.50	** 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	\$71.43	\$1,058.22	\$3,000.00	\$1,941.78	35.27	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$43.01	\$90.00	\$46.99	47.79	40-1510-600-01
1501	Extra Currrr/Supplies	71.43	1,101.23	3,090.00	1,988.77	35.64	** 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	\$0.00	\$28,652.49	\$25,000.00	(\$3,652.49)	114.61	40-1999-600
1900	Alternative Programs	0.00	28,652.49	25,000.00	(3,652.49)	114.61	** Function
1100	Regular Programs	71.43	272,375.54	269,097.00	(3,278.54)	101.22	* Function
40-3001-600	GEN STATE AID	\$0.00	\$85,000.00	\$85,000.00	\$0.00	100.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	85,000.00	85,000.00	0.00	100.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$531,052.51	\$493,300.00	(\$37,752.51)	107.65	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	\$207,334.20	\$260,800.00	\$53,465.80	79.50	40-3510-600
3500	Custody/Child Care Serv	0.00	738,386.71	754,100.00	15,713.29	97.92	** Function
3000	COMMUNITY SERVICES	0.00	823,386.71	839,100.00	15,713.29	98.13	* 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	71.43	1,095,762.25	1,108,197.00	12,434.75	98.88	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	\$225,822.99	\$224,319.00	(\$1,503.99)	100.67	50-1111-600
1111	PRE-K	0.00	225,822.99	224,319.00	(1,503.99)	100.67	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$0.00	\$225,822.99	\$224,319.00	(\$1,503.99)	100.67	50-1152-600
1130	High School	0.00	225,822.99	224,319.00	(1,503.99)	100.67	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$2.36	\$3.00	\$0.64	78.67	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	2.36	3.00	0.64	78.67	** Function
50-1230-600	IMRF - CORP PERS PROP	\$0.00	\$27,500.00	\$27,500.00	\$0.00	100.00	50-1230-600
1220	Cross-Categorical (CC)	0.00	27,500.00	27,500.00	0.00	100.00	** Function
50-1510-600-01	TAX INT	\$0.00	\$80.06	\$160.00	\$79.94	50.04	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$21.01	\$547.34	\$1,450.00	\$902.66	37.75	50-1510-600-02
1501	Extra Currrr/Supplies	21.01	627.40	1,610.00	982.60	38.97	** Function
1100	Regular Programs	21.01	479,775.74	477,751.00	(2,024.74)	100.42	* Function
50	I.M.R.F./Soc. Sec. Fund	21.01	479,775.74	477,751.00	(2,024.74)	100.42	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.	\$374.84	\$2,713.90	\$4,000.00	\$1,286.10	67.85	60-1510-600-02
1501	Extra Currrr/Supplies	374.84	2,713.90	4,000.00	1,286.10	67.85	** 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	374.84	2,713.90	4,000.00	1,286.10	67.85	* Function
60-7210-600	PRINCIPAL ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7210-600
7210	BOND SALE	0.00	0.00	0.00	0.00	0.00	** Function
60-7220-600	PREMIUM ON BONDS SOLD	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-7220-600
7220	BOND SALE PREMIUM	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIES	0.00	0.00	0.00	0.00	0.00	* Function
60-8120-600	UNREALIZED LOSS ON INVEST	\$0.00	\$0.00	\$0.00	\$0.00	0.00	60-8120-600
8120	Prmnt Trnf Int From Wrkcs	0.00	0.00	0.00	0.00	0.00	** Function
8000	OTHER FINANCIAL USES	0.00	0.00	0.00	0.00	0.00	* Function
60	Site & Construction Fund	374.84	2,713.90	4,000.00	1,286.10	67.85	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	\$23,346.97	\$23,195.00	(\$151.97)	100.66	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	23,346.97	23,195.00	(151.97)	100.66	** Function		
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.12	\$0.00	(\$0.12)	0.00	80-1210-600-02		
1210	Speech/Language Disorder (SLD)	0.00	0.12	0.00	(0.12)	0.00	** Function		
80-1510-600-02	TAX INT	\$0.00	\$9.10	\$0.00	(\$9.10)	0.00	80-1510-600-02		
80-1510-620-60	INTEREST ON INVESTMENT	\$0.21	\$16.66	\$100.00	\$83.34	16.66	80-1510-620-600-01		
1501	Extra Currrr/Supplies	0.21	25.76	100.00	74.24	25.76	** 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	0.21	23,372.85	23,295.00	(77.85)	100.33	* Function		
80	Rent Fund	0.21	23,372.85	23,295.00	(77.85)	100.33	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	\$493.30	\$486.00	(\$7.30)	101.50	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	493.30	486.00	(7.30)	101.50	** 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	\$0.09	\$1.00	\$0.91	9.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$32.22	\$320.42	\$1,000.00	\$679.58	32.04	90-1510-600-02
1501	Extra Currr/Supplies	32.22	320.51	1,001.00	680.49	32.02	** Function
1100	Regular Programs	32.22	813.81	1,487.00	673.19	54.73	* 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	32.22	813.81	1,487.00	673.19	54.73	Fund
	Report Total:	669,062.62	17,007,675.67	16,795,258.00	(212,417.67)	101.26	