

# 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	Revenue Budget	B - A Budget Balance Revenue	A / B % of Budget	State Account Number
10-1111-600	EDUC - TAXES - CURR YR	\$1,310,972.09	\$1,311,018.00	\$5,764,001.00	\$4,452,983.00	22.74	10-1111-600
<b>1111</b>	<b>PRE-K</b>	1,310,972.09	1,311,018.00	5,764,001.00	4,452,983.00	22.74	** Function
10-1112-600	EDUC-TAXES-PRIOR	\$0.00	\$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	0.00	** Function
10-1122-600	TORT IMMUNITY TAXES	\$0.00	\$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	0.00	** Function
10-1141-600	SPEC ED TAXES CURRENT YR	\$25,907.51	\$25,908.56	\$113,913.00	\$88,004.44	22.74	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1142-600
<b>1130</b>	<b>High School</b>	25,907.51	25,908.56	113,913.00	88,004.44	22.74	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$0.00	\$30.00	\$30.00	0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1210-600-02
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	30.00	30.00	0.00	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	10-1230-600-03
<b>1220</b>	<b>Cross-Categorical (CC)</b>	0.00	0.00	75,000.00	75,000.00	0.00	** Function
10-1510-600-01	TAX INT	\$0.00	\$0.00	\$900.00	\$900.00	0.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$626.69	\$1,537.00	\$13,000.00	\$11,463.00	11.82	10-1510-600-02
<b>1501</b>	<b>Extra Curr/Supplies</b>	626.69	1,537.00	13,900.00	12,363.00	11.06	** Function
10-1611-100	STUDENT LUNCHES-HS	\$8,430.83	\$9,240.83	\$120,000.00	\$110,759.17	7.70	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$2,588.12	\$2,678.12	\$20,000.00	\$17,321.88	13.39	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$883.25	\$983.25	\$23,000.00	\$22,016.75	4.28	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$6,538.91	\$6,788.91	\$40,000.00	\$33,211.09	16.97	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$3,033.50	\$3,513.50	\$39,000.00	\$35,486.50	9.01	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$3,540.70	\$3,830.70	\$46,000.00	\$42,169.30	8.33	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$90.00	\$90.00	\$1,600.00	\$1,510.00	5.63	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$77.50	\$77.50	\$1,000.00	\$922.50	7.75	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$27.50	\$27.50	\$1,000.00	\$972.50	2.75	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$12.50	\$12.50	\$400.00	\$387.50	3.13	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$44.00	\$44.00	\$1,500.00	\$1,456.00	2.93	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$1.15	\$1.15	\$1,000.00	\$998.85	0.12	10-1620-700
<b>1600</b>	<b>Summer School Programs</b>	25,267.96	27,287.96	294,500.00	267,212.04	9.27	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$780.00	\$780.00	\$30,000.00	\$29,220.00	2.60	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	\$30.00	\$30.00	\$0.00	(\$30.00)	0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1711-400

# Revenue Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1710 Vocational Ed Handicapped

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	\$60.00	\$60.00	\$4,400.00	\$4,340.00	1.36	10-1711-500
<b>1710</b>	<b>Vocational Ed Handicapped</b>	870.00	870.00	34,400.00	33,530.00	2.53	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$90.00	\$200.00	\$500.00	\$300.00	40.00	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	\$60.00	\$120.00	\$0.00	(\$120.00)	0.00	10-1720-500
10-1721-600	MUSIC FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS	\$5,870.00	\$10,370.00	\$20,000.00	\$9,630.00	51.85	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	\$3,745.00	\$5,355.00	\$11,000.00	\$5,645.00	48.68	10-1722-500
10-1723-100	PARKING FEES	\$4,190.00	\$7,390.00	\$9,300.00	\$1,910.00	79.46	10-1723-100
<b>1720</b>	<b>Vctnl Ed Lmt Eng Profncy</b>	13,955.00	23,435.00	40,800.00	17,365.00	57.44	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$29,686.50	\$58,311.50	\$93,750.00	\$35,438.50	62.20	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$2,482.50	\$4,672.50	\$11,800.00	\$7,127.50	39.60	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$3,770.00	\$7,330.00	\$11,800.00	\$4,470.00	62.12	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$7,515.00	\$15,495.00	\$23,625.00	\$8,130.00	65.59	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$6,527.50	\$12,548.50	\$15,200.00	\$2,651.50	82.56	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	\$7,935.00	\$15,025.00	\$20,250.00	\$5,225.00	74.20	10-1811-700
10-1890-600	OTHER REVENUES	\$1,460.07	\$3,714.79	\$20,000.00	\$16,285.21	18.57	10-1890-600
<b>1800</b>	<b>Bilingual Program Grant</b>	59,376.57	117,097.29	196,425.00	79,327.71	59.61	** 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	\$525.00	\$1,025.00	\$14,500.00	\$13,475.00	7.07	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	\$480.00	\$900.00	\$0.00	(\$900.00)	0.00	10-1999-600-01-499900
<b>1900</b>	<b>Alternative Programs</b>	1,005.00	1,925.00	14,500.00	12,575.00	13.28	** Function
<b>1100</b>	<b>Regular Programs</b>	1,437,980.82	1,509,078.81	6,547,469.00	5,038,390.19	23.05	* Function
10-2230-600	FLOW THRU FROM OTHER LEA	\$0.00	\$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	0.00	** Function
<b>2000</b>	<b>SUPPORT SERVICES</b>	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	A	B	B - A	A / B	State Account Number
				Revenue Budget	Budget Balance	Revenue	% of Budget	
10-3001-600-01	GENERAL STATE AID	\$455,968.70	\$455,968.70	\$4,491,728.00	\$4,035,759.30		10.15	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
<b>3000</b>	<b>COMMUNITY SERVICES</b>	455,968.70	455,968.70	4,491,728.00	4,035,759.30		10.15	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$26,334.11	\$26,334.11	\$100,069.00	\$73,734.89		26.32	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$61,474.19	\$61,474.19	\$233,620.00	\$172,145.81		26.31	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	\$28,960.00	\$110,048.00	\$81,088.00		26.32	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$6,043.15	\$6,043.15	\$12,086.00	\$6,042.85		50.00	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL	\$0.00	\$0.00	\$1,750.00	\$1,750.00		0.00	10-3145-600
<b>3100</b>	<b>Direction Of Community Sv</b>	93,851.45	122,811.45	457,573.00	334,761.55		26.84	** Function
10-3215-600	VOCATIONAL STATE AID	\$939.00	\$939.00	\$3,500.00	\$2,561.00		26.83	10-3215-600
10-3235-600	AGRICULTURE GRANT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-3235-600
<b>3200</b>	<b>Community Recreation Srv</b>	939.00	939.00	3,500.00	2,561.00		26.83	** Function
10-3305-600	BILINGUAL GRANT	\$12,336.00	\$32,206.00	\$32,206.00	\$0.00		100.00	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-3350-600
10-3365-600	SCHOOL BREAKFAST	\$0.00	\$0.00	\$0.00	\$0.00		0.00	10-3360
10-3360-600	LUNCH - FREE - STATE	\$1,016.40	\$1,016.40	\$12,000.00	\$10,983.60		8.47	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$0.00	\$3,500.00	\$3,500.00		0.00	10-3370-600
<b>3300</b>	<b>Civic Services</b>	13,352.40	33,222.40	47,706.00	14,483.60		69.64	** 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
<b>3600</b>	<b>Welfare Activities Serv</b>	0.00	0.00	0.00	0.00		0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	\$8,916.00	\$35,663.00	\$76,680.00	\$41,017.00		46.51	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
<b>3700</b>	<b>Nonpublic School Pupils</b>	8,916.00	35,663.00	76,680.00	41,017.00		46.51	** 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
						<b>Revenue</b>		
<b>3775</b>	<b>Function 3775</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$0.00	\$1,250.00	\$1,250.00	\$1,250.00	0.00	10-3800-600
<b>3800</b>	<b>Home/School Services</b>	0.00	0.00	1,250.00	1,250.00	1,250.00	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
<b>3825</b>	<b>SUMRBRIDGE</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
<b>3000</b>	<b>COMMUNITY SERVICES</b>	573,027.55	648,604.55	5,078,437.00	4,429,832.45	4,429,832.45	12.77	* Function
10-4100-600	IASA TITLE VI (LIB)	\$0.00	\$0.00	\$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	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
<b>4110</b>	<b>Payments Reg Programs</b>	0.00	0.00	0.00	0.00	0.00	0.00	** Function
10-4210-600	LUNCH FREE REDUCED AND FED	\$0.00	\$4,499.88	\$246,000.00	\$241,500.12	\$241,500.12	1.83	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$0.00	\$99.34	\$10,000.00	\$9,900.66	\$9,900.66	0.99	10-4220-600
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	\$0.00	\$0.00	\$158,113.00	\$158,113.00	\$158,113.00	0.00	10-4300-600
10-4331-600	TITLE I-SCHOOL IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$0.00	\$327.00	\$0.00	(\$327.00)	(\$327.00)	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$0.00	\$9,858.00	\$9,858.00	\$9,858.00	0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$0.00	\$0.00	\$300,742.00	\$300,742.00	\$300,742.00	0.00	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4625-600-04
10-4856-600	ARRA PreSchool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4880-600
<b>4200</b>	<b>Pymnts Oths Gov Out State</b>	0.00	4,926.22	724,713.00	719,786.78	719,786.78	0.68	** Function
10-4900-600	MEDICAID OUTREACH	\$0.00	\$4,766.07	\$10,000.00	\$5,233.93	\$5,233.93	47.66	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$0.00	\$6,673.00	\$26,650.00	\$19,977.00	\$19,977.00	25.04	10-4909-600
10-4930-600	TITLE 2, MATH/SCI	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4930-600
<b>4900</b>	<b>Weed Feed Grant</b>	0.00	11,439.07	36,650.00	25,210.93	25,210.93	31.21	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	\$55,497.00	\$55,497.00	\$55,497.00	0.00	10-4932-600
<b>4932</b>	<b>TITLE II TEACHER QUALITY</b>	0.00	0.00	55,497.00	55,497.00	55,497.00	0.00	** Function
10-4971-600	Tech-Enhancing Ed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4971-600
<b>4971</b>	<b>Technology-Enhancing Education</b>	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	\$96,218.86	\$96,219.00	\$0.14	\$0.14	100.00	10-4999-600-04

# Revenue Report

## Education Fund

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Function 4000 NONPROGRAMMED CHARGES  
 Function 4999 MISC

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	State Account Number
10-4870-600	GENERAL STATE AID - ARRA	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4999-600-04
<b>4999</b>	<b>MISC</b>	0.00	96,218.86	96,219.00	0.14	100.00	** Function
<b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	0.00	112,584.15	913,079.00	800,494.85	12.33	* 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
<b>7300</b>	<b>Sale of Compensation for fixe Assets</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>PROVISION FOR CONTINGENCIE</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>10</b>	<b>Education Fund</b>	2,011,008.37	2,270,267.51	12,538,985.00	10,268,717.49	18.11	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	\$289,485.49	\$289,494.92	\$1,272,798.00	\$983,303.08		22.74	20-1111-600
<b>1111</b>	<b>PRE-K</b>	289,485.49	289,494.92	1,272,798.00	983,303.08		22.74	** Function
20-1112-600	BUILDING - TAXES - PRIOR	\$0.00	\$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		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
<b>1120</b>	<b>Middle-Junior High</b>	0.00	0.00	0.00	0.00		0.00	** Function
20-1131-600	FACILITY LEASING-CURRENT YR	\$997.09	\$997.13	\$4,381.00	\$3,383.87		22.76	20-1131-600
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-1132-600
<b>1130</b>	<b>High School</b>	997.09	997.13	4,381.00	3,383.87		22.76	** Function
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-1210-600
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	0.00	0.00		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
<b>1220</b>	<b>Cross-Categorical (CC)</b>	0.00	0.00	5,000.00	5,000.00		0.00	** Function
20-1510-600-02	BLDG - INTEREST ON INVEST	\$104.17	\$266.87	\$2,300.00	\$2,033.13		11.60	20-1510-600-02
20-1510-6-01	TAX INT	\$0.00	\$0.00	\$200.00	\$200.00		0.00	20-1510-6-01
<b>1501</b>	<b>Extra Curr/Supplies</b>	104.17	266.87	2,500.00	2,233.13		10.67	** Function
20-1910-600	BUILDING - RENTALS	\$2,250.00	\$2,750.00	\$25,200.00	\$22,450.00		10.91	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	\$227.00	\$4,672.96	\$5,000.00	\$327.04		93.46	20-1999-600-01
<b>1900</b>	<b>Alternative Programs</b>	2,477.00	7,422.96	30,200.00	22,777.04		24.58	** Function
<b>1100</b>	<b>Regular Programs</b>	293,063.75	298,181.88	1,314,879.00	1,016,697.12		22.68	* Function
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$0.00	\$200,000.00	\$200,000.00		0.00	20-3001-600-03
<b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	200,000.00	200,000.00		0.00	** Function
20-3925-600-60	SCHOOL INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-3925-600-600-02
<b>3925</b>	<b>School Infrastructure</b>	0.00	0.00	0.00	0.00		0.00	** Function
<b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	200,000.00	200,000.00		0.00	* Function
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$0.00	\$0.00	\$0.00		0.00	20-4880-600
<b>4200</b>	<b>Pymnts Oths Gov Out State</b>	0.00	0.00	0.00	0.00		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
<b>4971</b>	<b>Technology-Enhancing Education</b>	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
<b>4999</b>	<b>MISC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* 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
<b>6000</b>	<b>PROVISION FOR CONTINGENCII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	** Function
<b>6000</b>	<b>PROVISION FOR CONTINGENCII</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	* Function
<b>20</b>	<b>Oper, Build, &amp; Maint Fund</b>	<b>293,063.75</b>	<b>298,181.88</b>	<b>1,514,879.00</b>	<b>1,216,697.12</b>	<b>19.68</b>	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 Revenue	% of Budget	State Account Number
30-1110-600-01	BONDTAXES-PRIOR YR	\$0.00	\$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	0.00	** Function
30-1111-600	BOND TAXES CURRENT YR	\$338,998.82	\$339,009.56	\$1,490,495.00	\$1,151,485.44	22.74	30-1111-600
<b>1111</b>	<b>PRE-K</b>	338,998.82	339,009.56	1,490,495.00	1,151,485.44	22.74	** 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
<b>1112</b>	<b>TITLE VI</b>	0.00	0.00	0.00	0.00	0.00	** Function
30-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$8.00	\$8.00	0.00	30-1210-600
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	8.00	8.00	0.00	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	\$280.00	\$280.00	0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$125.28	\$277.22	\$2,200.00	\$1,922.78	12.60	30-1510-600-02
<b>1501</b>	<b>Extra Currr/Supplies</b>	125.28	277.22	2,480.00	2,202.78	11.18	** Function
<b>1100</b>	<b>Regular Programs</b>	339,124.10	339,286.78	1,492,983.00	1,153,696.22	22.73	* Function
<b>30</b>	<b>Bond &amp; Interest Fund</b>	339,124.10	339,286.78	1,492,983.00	1,153,696.22	22.73	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	\$54,806.30	\$54,808.40	\$240,970.00	\$186,161.60	22.74	40-1111-600
<b>1111</b>	<b>PRE-K</b>	54,806.30	54,808.40	240,970.00	186,161.60	22.74	** Function
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$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	0.00	** Function
40-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$1.00	\$1.00	0.00	40-1210-600
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	1.00	1.00	0.00	** Function
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	40-1230-600
<b>1220</b>	<b>Cross-Categorical (CC)</b>	0.00	0.00	0.00	0.00	0.00	** Function
40-1415-600	TRANS - PUPIL PAID FEES	\$2,290.00	\$3,770.00	\$0.00	(\$3,770.00)	0.00	40-1415-600
<b>1415</b>	<b>Engineering Related Tech</b>	2,290.00	3,770.00	0.00	(3,770.00)	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	\$67.17	\$161.70	\$1,100.00	\$938.30	14.70	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	\$43.00	\$43.00	0.00	40-1510-600-01
<b>1501</b>	<b>Extra Currrr/Supplies</b>	67.17	161.70	1,143.00	981.30	14.15	** 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	\$1,215.00	\$1,215.00	\$13,700.00	\$12,485.00	8.87	40-1999-600
<b>1900</b>	<b>Alternative Programs</b>	1,215.00	1,215.00	13,700.00	12,485.00	8.87	** Function
<b>1100</b>	<b>Regular Programs</b>	58,378.47	59,955.10	255,814.00	195,858.90	23.44	* Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	40-3001-600
<b>3000</b>	<b>COMMUNITY SERVICES</b>	0.00	0.00	75,000.00	75,000.00	0.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$114,306.31	\$114,306.31	\$393,791.00	\$279,484.69	29.03	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	\$64,863.40	\$203,554.00	\$138,690.60	31.87	40-3510-600
<b>3500</b>	<b>Custody/Child Care Serv</b>	114,306.31	179,169.71	597,345.00	418,175.29	29.99	** Function
<b>3000</b>	<b>COMMUNITY SERVICES</b>	114,306.31	179,169.71	672,345.00	493,175.29	26.65	* Function
40-4099-600-02	TRANS-INSURANCE PMT-LOSS	\$0.00	\$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	0.00	** Function
<b>4000</b>	<b>NONPROGRAMMED CHARGES</b>	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
<b>7300</b>	<b>Sale of Compensation for fixe Assets</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>PROVISION FOR CONTINGENCIE</b>	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	172,684.78	239,124.81	928,159.00	689,034.19	25.76	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	A / B % of Budget	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR	\$54,806.30	\$54,808.22	\$240,970.00	\$186,161.78	22.74	50-1111-600
<b>1111</b>	<b>PRE-K</b>	54,806.30	54,808.22	240,970.00	186,161.78	22.74	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$50,820.04	\$50,821.96	\$223,445.00	\$172,623.04	22.74	50-1152-600
<b>1130</b>	<b>High School</b>	50,820.04	50,821.96	223,445.00	172,623.04	22.74	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$2.00	\$2.00	0.00	50-1210-600
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	2.00	2.00	0.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$3,745.52	\$18,709.32	\$27,500.00	\$8,790.68	68.03	50-1230-600
<b>1220</b>	<b>Cross-Categorical (CC)</b>	3,745.52	18,709.32	27,500.00	8,790.68	68.03	** Function
50-1510-600-01	TAX INT	\$0.00	\$0.00	\$80.00	\$80.00	0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$38.20	\$90.49	\$600.00	\$509.51	15.08	50-1510-600-02
<b>1501</b>	<b>Extra Currr/Supplies</b>	38.20	90.49	680.00	589.51	13.31	** Function
<b>1100</b>	<b>Regular Programs</b>	109,410.06	124,429.99	492,597.00	368,167.01	25.26	* Function
<b>50</b>	<b>I.M.R.F./Soc. Sec. Fund</b>	109,410.06	124,429.99	492,597.00	368,167.01	25.26	Fund

# Revenue Report

## Site & Construction Fund

60

Function 1000 INSTRUCTION  
 Function 1000 INSTRUCTION

Account	Description	M.T.D. Revenue	Y.T.D. Revenue	A	B	B - A	A / B	State Account Number
					Revenue Budget	Budget Balance	% of Budget	
						Revenue		
60-1000-600	BOND SALE 2002/03	\$0.00	\$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	0.00	** Function
<b>1000</b>	<b>INSTRUCTION</b>	0.00	0.00		0.00	0.00	0.00	* Function
60-1510-600-02	S&C - INTEREST ON INVEST.	\$41.58	\$93.43		\$2,800.00	\$2,706.57	3.34	60-1510-600-02
<b>1501</b>	<b>Extra Currrr/Supplies</b>	41.58	93.43		2,800.00	2,706.57	3.34	** Function
60-1800-600	MARKET ADJUSTMENT	\$0.00	\$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	0.00	** Function
60-1999-600	GRANT REVENUE	\$0.00	\$0.00		\$95,000.00	\$95,000.00	0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$25,670.60	\$25,670.60		\$25,670.00	(\$0.60)	100.00	60-1999-600-113300
<b>1900</b>	<b>Alternative Programs</b>	25,670.60	25,670.60		120,670.00	94,999.40	21.27	** Function
<b>1100</b>	<b>Regular Programs</b>	25,712.18	25,764.03		123,470.00	97,705.97	20.87	* Function
60-7210-600	PRINCIPAL ON BONDS SOLD	\$0.00	\$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	0.00	** Function
60-7220-600	PREMIUM ON BONDS SOLD	\$0.00	\$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	0.00	** Function
<b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>	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
<b>8120</b>	<b>Prmnt Trnf Int From Wrkes</b>	0.00	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	0.00	* Function
<b>60</b>	<b>Site &amp; Construction Fund</b>	25,712.18	25,764.03		123,470.00	97,705.97	20.87	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
						<b>Revenue</b>		
70-1111-600	W/C CURRENT LEVY TAXES	\$2,391.33	\$2,391.68	\$10,515.00	\$8,123.32	22.75		70-1111-600
<b>1111</b>	<b>PRE-K</b>	2,391.33	2,391.68	10,515.00	8,123.32	22.75		** Function
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$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	0.00		** Function
70-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1210-600
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	0.00	0.00	0.00		** Function
70-1510-600-01	TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	\$30.23	\$89.61	\$890.00	\$800.39	10.07		70-1510-600-02
<b>1501</b>	<b>Extra Currr/Supplies</b>	30.23	89.61	890.00	800.39	10.07		** Function
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1999-600-02
<b>1900</b>	<b>Alternative Programs</b>	0.00	0.00	0.00	0.00	0.00		** Function
<b>1100</b>	<b>Regular Programs</b>	2,421.56	2,481.29	11,405.00	8,923.71	21.76		* Function
<b>70</b>	<b>Working Cash Fund</b>	2,421.56	2,481.29	11,405.00	8,923.71	21.76		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	\$5,581.20	\$5,581.55	\$24,535.00	\$18,953.45	22.75	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
<b>1111</b>	<b>PRE-K</b>	5,581.20	5,581.55	24,535.00	18,953.45	22.75	** Function
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1210-600-02
<b>1210</b>	<b>Speech/Language Disorder (SLD)</b>	0.00	0.00	0.00	0.00	0.00	** Function
80-1510-600-02	TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$2.48	\$5.48	\$20.00	\$14.52	27.40	80-1510-620-600-01
<b>1501</b>	<b>Extra Currrr/Supplies</b>	2.48	5.48	20.00	14.52	27.40	** Function
80-1999-600-01	TORT LOAN	\$0.00	\$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	0.00	** Function
<b>1100</b>	<b>Regular Programs</b>	5,583.68	5,587.03	24,555.00	18,967.97	22.75	* Function
<b>80</b>	<b>Rent Fund</b>	5,583.68	5,587.03	24,555.00	18,967.97	22.75	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
90-1130-600	FIRE TAXES CURRENT YR	\$350.17	\$350.31	\$1,542.00	\$1,191.69	22.72	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1132-600
<b>1130</b>	<b>High School</b>	350.17	350.31	1,542.00	1,191.69	22.72	** Function
90-1210-600	MOBILE HOME TAX	\$0.00	\$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	0.00	** Function
90-1510-600-01	TAX INT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$11.65	\$34.78	\$350.00	\$315.22	9.94	90-1510-600-02
<b>1501</b>	<b>Extra Currr/Supplies</b>	11.65	34.78	350.00	315.22	9.94	** Function
<b>1100</b>	<b>Regular Programs</b>	361.82	385.09	1,892.00	1,506.91	20.35	* 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
<b>7210</b>	<b>BOND SALE</b>	0.00	0.00	0.00	0.00	0.00	** Function
<b>6000</b>	<b>PROVISION FOR CONTINGENCIE</b>	0.00	0.00	0.00	0.00	0.00	* Function
<b>90</b>	<b>Fund 90</b>	361.82	385.09	1,892.00	1,506.91	20.35	Fund
	<b>Report Total:</b>	2,959,370.30	3,305,508.41	17,128,925.00	13,823,416.59	19.30	