

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	% of Budget		
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	\$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	\$11,176.60	\$54,090.47	\$57,500.00	\$3,409.53	94.07		10-1230-600-03
1220	Cross-Categorical (CC)	11,176.60	54,090.47	57,500.00	3,409.53	94.07		** 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	\$988.65	\$7,998.28	\$26,500.00	\$18,501.72	30.18		10-1510-600-02
1501	Extra Curr/Supplies	988.65	7,998.28	28,360.00	20,361.72	28.20		** Function
10-1611-100	STUDENT LUNCHES-HS	\$12,305.67	\$71,622.61	\$117,000.00	\$45,377.39	61.22		10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$3,041.95	\$13,205.08	\$21,900.00	\$8,694.92	60.30		10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$2,673.90	\$13,728.95	\$24,200.00	\$10,471.05	56.73		10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$4,134.75	\$23,471.82	\$46,500.00	\$23,028.18	50.48		10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$4,399.34	\$22,885.25	\$39,600.00	\$16,714.75	57.79		10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$5,297.50	\$24,702.88	\$43,400.00	\$18,697.12	56.92		10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$150.00	\$903.50	\$1,700.00	\$796.50	53.15		10-1620-100
10-1620-200	ADULT LUNCHES - C	\$114.00	\$444.05	\$500.00	\$55.95	88.81		10-1620-200
10-1620-300	ADULT LUNCHES - M	\$51.50	\$486.50	\$900.00	\$413.50	54.06		10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$64.45	\$220.00	\$700.00	\$480.00	31.43		10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$302.50	\$1,234.45	\$1,800.00	\$565.55	68.58		10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$145.91	\$394.46	\$1,600.00	\$1,205.54	24.65		10-1620-700
1600	Summer School Programs	32,681.47	173,299.55	299,800.00	126,500.45	57.81		** Function
10-1711-100	ATHL ADMISSIONS - HS	\$4,625.50	\$28,320.45	\$15,000.00	(\$13,320.45)	188.80		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	\$1,957.25	\$5,164.50	\$3,600.00	(\$1,564.50)	143.46	10-1711-500
1710	Vocational Ed Handicapped	6,582.75	33,484.95	18,600.00	(14,884.95)	180.03	** 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	\$1,055.00	\$7,295.00	\$15,000.00	\$7,705.00	48.63	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	\$5.00	\$7,069.00	\$10,000.00	\$2,931.00	70.69	10-1722-500
10-1723-100	PARKING FEES	\$500.00	\$8,223.00	\$5,500.00	(\$2,723.00)	149.51	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	1,560.00	22,647.00	30,500.00	7,853.00	74.25	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$927.00	\$16,967.00	\$144,000.00	\$127,033.00	11.78	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$0.00	\$603.50	\$6,500.00	\$5,896.50	9.28	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$50.00	\$900.00	\$7,000.00	\$6,100.00	12.86	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$0.00	\$1,078.00	\$12,500.00	\$11,422.00	8.62	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$91.00	\$1,620.50	\$11,000.00	\$9,379.50	14.73	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	\$256.00	\$3,326.00	\$20,000.00	\$16,674.00	16.63	10-1811-700
10-1890-600	OTHER REVENUES	\$1,974.16	\$8,068.70	\$50,000.00	\$41,931.30	16.14	10-1890-600
1800	Bilingual Program Grant	3,298.16	32,563.70	251,000.00	218,436.30	12.97	** 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	\$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	\$25.00	(\$50.00)	\$0.00	\$50.00	0.00	10-1999-600-01-499900
1900	Alternative Programs	25.00	10,229.00	9,000.00	(1,229.00)	113.66	** Function
1100	Regular Programs	56,312.63	5,848,707.16	6,172,396.00	323,688.84	94.76	* 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	\$2,805,875.88	\$4,665,000.00	\$1,859,124.12	60.15	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
3000	COMMUNITY SERVICES	467,645.98	2,805,875.88	4,665,000.00	1,859,124.12	60.15	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$18,343.55	\$18,376.00	\$32.45	99.82	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$184,453.95	\$224,644.00	\$40,190.05	82.11	10-3105-600
10-3110-600	SP ED PERSONNEL	\$0.00	\$55,186.00	\$98,801.00	\$43,615.00	55.86	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	\$0.00	\$1,752.32	\$10,536.00	\$8,783.68	16.63	10-3145-600
3100	Direction Of Community Sv	0.00	315,917.07	397,170.00	81,252.93	79.54	** 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	\$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	\$6,719.68	\$6,847.00	\$127.32	98.14	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$0.00	\$1,764.76	\$1,078.00	(\$686.76)	163.71	10-3370-600
3300	Civic Services	0.00	54,812.44	28,325.00	(26,487.44)	193.51	** Function
10-3610-600	LEARNING IMPROVEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3640-600
10-3675-600	LEARNER OBJ	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-3675-600
3600	Welfare Activities Serv	0.00	0.00	0.00	0.00	0.00	** Function
10-3705-600	EARLY CHILDHOOD BLOCK	\$0.00	\$44,579.00	\$102,529.00	\$57,950.00	43.48	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	0.00	67,514.00	102,529.00	35,015.00	65.85	** 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

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	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	467,645.98	3,254,172.40	5,198,699.00	1,944,526.60	62.60	*	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	\$19,016.66	\$113,072.98	\$195,000.00	\$81,927.02	57.99		10-4210-600
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	\$16,246.00	\$83,031.00	\$133,141.00	\$50,110.00	62.36		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	\$111,697.00	\$159,970.09	\$0.00	(\$159,970.09)	0.00		10-4880-600
4200	Pymnts Oths Gov Out State	146,959.66	631,853.60	657,695.00	25,841.40	96.07	**	Function
10-4900-600	MEDICAID OUTREACH	\$0.00	\$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		10-4930-600
4900	Weed Feed Grant	0.00	3,426.17	550.00	(2,876.17)	622.94	**	Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$2,341.00	\$10,774.00	\$35,738.00	\$24,964.00	30.15		10-4932-600
4932	TITLE II TEACHER QUALITY	2,341.00	10,774.00	35,738.00	24,964.00	30.15	**	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
4999	MISC	0.00	88,467.08	0.00	(88,467.08)	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	149,300.66	734,520.85	693,983.00	(40,537.85)	105.84	* 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	673,259.27	9,837,400.41	12,065,078.00	2,227,677.59	81.54	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	% of Budget		
20-1111-600	TAXES- BLDG - CURRENT YR	\$0.00	\$1,306,324.73	\$1,297,614.00	(\$8,710.73)	100.67	20-1111-600	
1111	PRE-K	0.00	1,306,324.73	1,297,614.00	(8,710.73)	100.67	** 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	\$1,415.77	\$1,403.00	(\$12.77)	100.91	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	1,415.77	1,403.00	(12.77)	100.91	** 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	\$176.91	\$1,484.17	\$1,800.00	\$315.83	82.45	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	176.91	1,484.17	2,000.00	515.83	74.21	** Function	
20-1910-600	BUILDING - RENTALS	\$250.00	\$12,355.00	\$13,000.00	\$645.00	95.04	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	\$7,202.76	\$7,658.56	\$11,000.00	\$3,341.44	69.62	20-1999-600-01	
1900	Alternative Programs	7,452.76	20,013.56	24,000.00	3,986.44	83.39	** Function	
1100	Regular Programs	7,629.67	1,329,238.23	1,330,024.00	785.77	99.94	* 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	\$102,183.00	\$146,103.91	\$0.00	(\$146,103.91)	0.00	20-4880-600	
4200	Pymnts Oths Gov Out State	102,183.00	146,103.91	0.00	(146,103.91)	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

20

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

			A	B	B - A	A / B	
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% 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	102,183.00	146,103.91	0.00	(146,103.91)	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 CONTINGENCIE	0.00	0.00	0.00	0.00	0.00	** Function
6000	PROVISION FOR CONTINGENCIE	0.00	0.00	0.00	0.00	0.00	* Function
20	Oper, Build, & Maint Fund	109,812.67	1,475,342.14	1,525,024.00	49,681.86	96.74	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
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	\$0.00	\$7.00	\$7.00	0.00	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	7.00	7.00	0.00	** Function
30-1510-600-01	TAX INT	\$0.00	\$0.00	\$500.00	\$500.00	0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$116.02	\$1,610.46	\$4,500.00	\$2,889.54	35.79	30-1510-600-02
1501	Extra Currr/Supplies	116.02	1,610.46	5,000.00	3,389.54	32.21	** Function
1100	Regular Programs	116.02	1,592,499.46	1,585,109.00	(7,390.46)	100.47	* Function
30	Bond & Interest Fund	116.02	1,592,499.46	1,585,109.00	(7,390.46)	100.47	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	\$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	\$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	\$64.72	\$754.99	\$3,000.00	\$2,245.01	25.17	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	64.72	754.99	3,090.00	2,335.01	24.43	** 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	\$28,369.99	\$25,000.00	(\$3,369.99)	113.48	40-1999-600
1900	Alternative Programs	0.00	28,369.99	25,000.00	(3,369.99)	113.48	** Function
1100	Regular Programs	64.72	271,745.53	269,097.00	(2,648.53)	100.98	* 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	\$419,229.94	\$493,300.00	\$74,070.06	84.98	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	\$142,470.80	\$260,800.00	\$118,329.20	54.63	40-3510-600
3500	Custody/Child Care Serv	0.00	561,700.74	754,100.00	192,399.26	74.49	** Function
3000	COMMUNITY SERVICES	0.00	561,700.74	839,100.00	277,399.26	66.94	* 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	64.72	833,446.27	1,108,197.00	274,750.73	75.21	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	\$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	\$21,809.28	\$27,500.00	\$5,690.72	79.31	50-1230-600
1220	Cross-Categorical (CC)	0.00	21,809.28	27,500.00	5,690.72	79.31	** 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	\$44.38	\$436.46	\$1,450.00	\$1,013.54	30.10	50-1510-600-02
1501	Extra Currr/Supplies	44.38	436.46	1,610.00	1,173.54	27.11	** Function
1100	Regular Programs	44.38	473,891.72	477,751.00	3,859.28	99.19	* Function
50	I.M.R.F./Soc. Sec. Fund	44.38	473,891.72	477,751.00	3,859.28	99.19	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.	\$1,106.88	\$2,325.25	\$4,000.00	\$1,674.75	58.13	60-1510-600-02	
1501	Extra Currrr/Supplies	1,106.88	2,325.25	4,000.00	1,674.75	58.13	** 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	1,106.88	2,325.25	4,000.00	1,674.75	58.13	* 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	1,106.88	2,325.25	4,000.00	1,674.75	58.13	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	\$2,804.20	\$2,787.00	(\$17.20)	100.62		70-1111-600
1111	PRE-K	0.00	2,804.20	2,787.00	(17.20)	100.62		** Function
70-1112-600	W/C TAXES PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1112-600
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00		** Function
70-1210-600	MOBILE HOME TAX	\$0.00	\$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		** Function
70-1510-600-01	TAX INT	\$0.00	\$0.00	\$30.00	\$30.00	0.00		70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES	\$65.85	\$539.69	\$2,500.00	\$1,960.31	21.59		70-1510-600-02
1501	Extra Currr/Supplies	65.85	539.69	2,530.00	1,990.31	21.33		** Function
70-1999-600-01	BOND & INTEREST REPAYMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND	\$0.00	\$0.00	\$0.00	\$0.00	0.00		70-1999-600-02
1900	Alternative Programs	0.00	0.00	0.00	0.00	0.00		** Function
1100	Regular Programs	65.85	3,343.89	5,317.00	1,973.11	62.89		* Function
70	Working Cash Fund	65.85	3,343.89	5,317.00	1,973.11	62.89		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
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	\$0.00	\$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	\$0.21	\$15.82	\$100.00	\$84.18	15.82	80-1510-620-600-01
1501	Extra Currrr/Supplies	0.21	20.78	100.00	79.22	20.78	** 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	23,367.75	23,295.00	(72.75)	100.31	* Function
80	Rent Fund	0.21	23,367.75	23,295.00	(72.75)	100.31	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	\$0.00	\$1.00	\$1.00	0.00	90-1510-600-01	
90-1510-600-02	FIRE -INTEREST ON INV	\$26.48	\$218.58	\$1,000.00	\$781.42	21.86	90-1510-600-02	
1501	Extra Currrr/Supplies	26.48	218.58	1,001.00	782.42	21.84	** Function	
1100	Regular Programs	26.48	711.88	1,487.00	775.12	47.87	* 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	26.48	711.88	1,487.00	775.12	47.87	Fund	
Report Total:		784,496.48	14,242,328.77	16,795,258.00	2,552,929.23	84.80		