

Revenue Report

Education Fund

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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	
10-1111-600	EDUC - TAXES - CURR YR	\$2,654,572.96	\$5,869,291.13	\$5,790,000.00	(\$79,291.13)	101.37	10-1111-600
1111	PRE-K	2,654,572.96	5,869,291.13	5,790,000.00	(79,291.13)	101.37	** Function
10-1112-600	EDUC-TAXES-PRIOR	\$1,009.38	\$1,009.38	\$0.00	(\$1,009.38)	0.00	10-1112-600
1112	TITLE VI	1,009.38	1,009.38	0.00	(1,009.38)	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	\$73,029.51	\$136,587.28	\$134,000.00	(\$2,587.28)	101.93	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	73,029.51	136,587.28	134,000.00	(2,587.28)	101.93	** Function
10-1210-600-01	MOBILE HOME TAX	\$0.00	\$29.38	\$30.00	\$0.62	97.93	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX	\$0.00	\$0.67	\$0.00	(\$0.67)	0.00	10-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	30.05	30.00	(0.05)	100.17	** Function
10-1230-600-03	CPP REPLACEMENT TAX	\$0.00	\$73,903.59	\$75,000.00	\$1,096.41	98.54	10-1230-600-03
1220	Cross-Categorical (CC)	0.00	73,903.59	75,000.00	1,096.41	98.54	** Function
10-1510-600-01	TAX INT	\$0.00	\$513.88	\$515.00	\$1.12	99.78	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS	\$0.00	\$7,040.07	\$6,000.00	(\$1,040.07)	117.33	10-1510-600-02
1501	Extra Currrr/Supplies	0.00	7,553.95	6,515.00	(1,038.95)	115.95	** Function
10-1611-100	STUDENT LUNCHES-HS	\$0.00	\$113,781.87	\$117,000.00	\$3,218.14	97.25	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$0.00	\$14,008.65	\$13,500.00	(\$508.65)	103.77	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$64.20	\$19,416.23	\$19,000.00	(\$416.23)	102.19	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$0.00	\$41,234.27	\$41,500.00	\$265.73	99.36	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$66.50	\$34,469.70	\$34,000.00	(\$469.70)	101.38	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$0.00	\$35,395.44	\$35,000.00	(\$395.44)	101.13	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$10.00	\$1,094.35	\$1,000.00	(\$94.35)	109.44	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$0.00	\$1,222.25	\$1,200.00	(\$22.25)	101.85	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$6.80	\$1,210.10	\$1,200.00	(\$10.10)	100.84	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$0.00	\$305.20	\$275.00	(\$30.20)	110.98	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$6.30	\$337.00	\$325.00	(\$12.00)	103.69	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$0.00	\$1.15	\$0.00	(\$1.15)	0.00	10-1620-700
1600	Summer School Programs	153.80	262,476.21	264,000.00	1,523.80	99.42	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$30.00	\$26,748.74	\$26,700.00	(\$48.74)	100.18	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	\$30.00	\$30.00	\$0.00	100.00	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	\$3,661.28	\$3,650.00	(\$11.28)	100.31	10-1711-500
1710	Vocational Ed Handicapped	30.00	30,440.02	30,380.00	(60.02)	100.20	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$120.00	\$960.00	\$800.00	(\$160.00)	120.00	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	\$120.00	\$120.00	\$0.00	100.00	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	\$46.67	\$27,061.67	\$26,000.00	(\$1,061.67)	104.08	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	\$0.00	\$14,153.50	\$14,000.00	(\$153.50)	101.10	10-1722-500
10-1723-100	PARKING FEES	\$50.00	\$13,815.00	\$13,700.00	(\$115.00)	100.84	10-1723-100
1720	Vctnl Ed Lmt Eng Profncy	216.67	56,110.17	54,620.00	(1,490.17)	102.73	** Function
10-1811-100	TEXTBOOK RENTAL - HS	(\$3,605.00)	\$90,623.50	\$89,000.00	(\$1,623.50)	101.82	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$0.00	\$5,982.00	\$6,000.00	\$18.00	99.70	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$0.00	\$8,065.00	\$8,000.00	(\$65.00)	100.81	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$0.00	\$16,290.00	\$16,500.00	\$210.00	98.73	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$0.00	\$14,260.00	\$14,000.00	(\$260.00)	101.86	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	\$60.00	\$20,140.00	\$18,000.00	(\$2,140.00)	111.89	10-1811-700
10-1890-600	OTHER REVENUES	\$555.00	\$42,950.98	\$42,000.00	(\$950.98)	102.26	10-1890-600
1800	Bilingual Program Grant	(2,990.00)	198,311.48	193,500.00	(4,811.48)	102.49	** Function
10-1920-600	CONTRITUTIONS & DONATIONS	\$0.00	\$3,204.42	\$2,400.00	(\$804.42)	133.52	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	\$8,725.00	\$8,500.00	(\$225.00)	102.65	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	\$20.00	\$1,180.00	\$1,100.00	(\$80.00)	107.27	10-1999-600-01-499900
1900	Alternative Programs	20.00	13,109.42	12,000.00	(1,109.42)	109.25	** Function
1100	Regular Programs	2,726,042.32	6,648,822.68	6,560,045.00	(88,777.68)	101.35	* 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		
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	% of Budget	State Account Number
					Revenue		
10-3001-600-01	GENERAL STATE AID	\$206,962.64	\$4,491,649.63	\$4,491,650.00	\$0.37	100.00	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	206,962.64	4,491,649.63	4,491,650.00	0.37	100.00	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$96,908.37	\$96,910.00	\$1.63	100.00	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$247,854.14	\$247,850.00	(\$4.14)	100.00	10-3105-600
10-3110-600	SP ED PERSONNEL	\$36,779.37	\$168,258.11	\$131,475.00	(\$36,783.11)	127.98	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	\$47,339.72	\$47,340.00	\$0.28	100.00	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	\$1,221.38	\$1,220.00	(\$1.38)	100.11	10-3145-600
3100	Direction Of Community Sv	36,779.37	561,581.72	524,795.00	(36,786.72)	107.01	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$7,120.00	\$7,120.00	\$0.00	100.00	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	7,120.00	7,120.00	0.00	100.00	** Function
10-3305-600	BILINGUAL GRANT	\$0.00	\$73,683.00	\$73,700.00	\$17.00	99.98	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	\$1,003.10	\$9,247.18	\$8,400.00	(\$847.18)	110.09	10-3360-600
10-3370-600	DRIVERS ED - STATE AID	\$721.83	\$1,443.66	\$1,440.00	(\$3.66)	100.25	10-3370-600
3300	Civic Services	1,724.93	84,373.84	83,540.00	(833.84)	101.00	** 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	\$13,334.00	\$137,911.00	\$111,250.00	(\$26,661.00)	123.96	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	13,334.00	137,911.00	111,250.00	(26,661.00)	123.96	** 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

		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	0.00	0.00	0.00	0.00	** Function
10-3800-600	PER CAPITA GRANT LIB	\$0.00	\$1,287.68	\$1,288.00	\$0.32	99.98	10-3800-600
3800	Home/School Services	0.00	1,287.68	1,288.00	0.32	99.98	** 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	258,800.94	5,283,923.87	5,219,643.00	(64,280.87)	101.23	* 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	\$24,904.31	\$282,784.94	\$256,000.00	(\$26,784.94)	110.46	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$2,029.77	\$18,143.62	\$15,500.00	(\$2,643.62)	117.06	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	\$73,481.00	\$133,000.00	\$59,519.00	55.25	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	\$327.00	\$327.00	\$0.00	100.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$755.10	\$9,858.00	\$9,100.00	(\$758.00)	108.33	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU	\$16,965.84	\$336,468.79	\$319,500.00	(\$16,968.79)	105.31	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM	\$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	10-4856-600
10-4880-600	ARRA - Education Jobs Fund	\$0.00	\$0.00	\$0.00	\$0.00	0.00	10-4880-600
4200	Pymnts Oths Gov Out State	44,655.02	721,063.35	733,427.00	12,363.65	98.31	** Function
10-4900-600	MEDICAID OUTREACH	\$2,455.45	\$22,509.87	\$20,000.00	(\$2,509.87)	112.55	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$0.00	\$8,269.00	\$10,000.00	\$1,731.00	82.69	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	2,455.45	30,778.87	30,000.00	(778.87)	102.60	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$26,121.00	\$30,000.00	\$3,879.00	87.07	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	26,121.00	30,000.00	3,879.00	87.07	** 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	\$96,218.86	\$96,219.00	\$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	% of Budget	State Account Number
					Revenue		
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	96,218.86	96,219.00	0.14	100.00	** Function
4000	NONPROGRAMMED CHARGES	47,110.47	874,182.08	889,646.00	15,463.92	98.26	* 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	3,031,953.73	12,806,928.63	12,669,334.00	(137,594.63)	101.09	Fund

Revenue Report

Oper, Build, & Maint 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	Budget Balance	% of Budget	State Account Number
					Revenue		
20-1111-600	TAXES- BLDG - CURRENT YR	\$516,531.18	\$1,226,256.67	\$1,210,000.00	(\$16,256.67)	101.34	20-1111-600
1111	PRE-K	516,531.18	1,226,256.67	1,210,000.00	(16,256.67)	101.34	** 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	\$2,435.67	\$4,880.90	\$4,800.00	(\$80.90)	101.69	20-1131-600
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1132-600
1130	High School	2,435.67	4,880.90	4,800.00	(80.90)	101.69	** Function
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$6.07	\$6.00	(\$0.07)	101.17	20-1210-600
1210	Speech/Language Disorder (SLD)	0.00	6.07	6.00	(0.07)	101.17	** Function
20-1230-600	BLDG - CORP PERS PROP REP	\$0.00	\$5,000.00	\$5,000.00	\$0.00	100.00	20-1230-600
1220	Cross-Categorical (CC)	0.00	5,000.00	5,000.00	0.00	100.00	** Function
20-1510-600-02	BLDG - INTEREST ON INVEST	\$0.00	\$1,012.80	\$900.00	(\$112.80)	112.53	20-1510-600-02
20-1510-6-01	TAX INT	\$0.00	\$111.66	\$112.00	\$0.34	99.70	20-1510-6-01
1501	Extra Currrr/Supplies	0.00	1,124.46	1,012.00	(112.46)	111.11	** Function
20-1910-600	BUILDING - RENTALS	\$425.00	\$29,575.00	\$29,825.00	\$250.00	99.16	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	\$23,676.87	\$24,000.00	\$323.13	98.65	20-1999-600-01
1900	Alternative Programs	425.00	53,251.87	53,825.00	573.13	98.94	** Function
1100	Regular Programs	519,391.85	1,290,519.97	1,274,643.00	(15,876.97)	101.25	* Function
20-3001-600-03	BLDG - GENERAL STATE AID	\$0.00	\$200,000.00	\$200,000.00	\$0.00	100.00	20-3001-600-03
3000	COMMUNITY SERVICES	0.00	200,000.00	200,000.00	0.00	100.00	** 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	200,000.00	200,000.00	0.00	100.00	* Function
20-4880-600	ARRA-EDUC JOBS FUND	\$0.00	\$7,040.00	\$7,040.00	\$0.00	100.00	20-4880-600
4200	Pymnts Oths Gov Out State	0.00	7,040.00	7,040.00	0.00	100.00	** 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 Revenue	% 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	0.00	7,040.00	7,040.00	0.00	100.00	* 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	519,391.85	1,497,559.97	1,481,683.00	(15,876.97)	101.07	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	\$820,039.10	\$1,651,094.23	\$1,626,000.00	(\$25,094.23)	101.54	30-1111-600
1111	PRE-K	820,039.10	1,651,094.23	1,626,000.00	(25,094.23)	101.54	** 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	\$6.87	\$7.00	\$0.13	98.14	30-1210-600
1210	Speech/Language Disorder (SLD)	0.00	6.87	7.00	0.13	98.14	** Function
30-1510-600-01	TAX INT	\$0.00	\$130.31	\$130.00	(\$0.31)	100.24	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES	\$0.00	\$717.30	\$600.00	(\$117.30)	119.55	30-1510-600-02
1501	Extra Currrr/Supplies	0.00	847.61	730.00	(117.61)	116.11	** Function
1100	Regular Programs	820,039.10	1,651,948.71	1,626,737.00	(25,211.71)	101.55	* Function
30	Bond & Interest Fund	820,039.10	1,651,948.71	1,626,737.00	(25,211.71)	101.55	Fund

Revenue Report

Transportation Fund

40

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	
40-1111-600	TRANS TAX-CURRENT YR	\$136,051.91	\$270,481.22	\$266,000.00	(\$4,481.22)	101.68
1111	PRE-K	136,051.91	270,481.22	266,000.00	(4,481.22)	101.68
40-1112-600	TRANS - TAXES - PRIOR YR	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1112	TITLE VI	0.00	0.00	0.00	0.00	0.00
40-1210-600	MOBILE HOME TAX	\$0.00	\$1.34	\$1.00	(\$0.34)	134.00
1210	Speech/Language Disorder (SLD)	0.00	1.34	1.00	(0.34)	134.00
40-1230-600	TRANS - PERS PROP REPL TX	\$0.00	\$0.00	\$0.00	\$0.00	0.00
1220	Cross-Categorical (CC)	0.00	0.00	0.00	0.00	0.00
40-1415-600	TRANS - PUPIL PAID FEES	\$0.00	\$3,450.00	\$3,450.00	\$0.00	100.00
1415	Engineering Related Tech	0.00	3,450.00	3,450.00	0.00	100.00
40-1510-600	TRANS - INTEREST ON INVES	\$0.00	\$726.05	\$650.00	(\$76.05)	111.70
40-1510-600-01	TAX INT	\$0.00	\$21.07	\$21.00	(\$0.07)	100.33
1501	Extra Currrr/Supplies	0.00	747.12	671.00	(76.12)	111.34
40-1991-600	PAYMENTS FROM OTHER DISTRICT	\$0.00	\$11,010.38	\$0.00	(\$11,010.38)	0.00
40-1999-550-600	LOAN BUSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40-1999-600	OTHER LOCAL RECEIPTS	\$2,381.18	\$23,855.77	\$32,500.00	\$8,644.23	73.40
1900	Alternative Programs	2,381.18	34,866.15	32,500.00	(2,366.15)	107.28
1100	Regular Programs	138,433.09	309,545.83	302,622.00	(6,923.83)	102.29
40-3001-600	GEN STATE AID	\$0.00	\$75,000.00	\$75,000.00	\$0.00	100.00
3000	COMMUNITY SERVICES	0.00	75,000.00	75,000.00	0.00	100.00
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$396,784.82	\$396,785.00	\$0.18	100.00
40-3500-600-02	TRANS-OTHER	\$0.00	\$64,653.00	\$64,653.00	\$0.00	100.00
40-3500-600-03	TRANS PRE-SCHOOL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40-3505-600	TRANS-VOC STATE AID	\$0.00	\$0.00	\$0.00	\$0.00	0.00
40-3510-600	SPECIAL EDUCATION PUPIL	\$0.00	\$252,167.60	\$252,150.00	(\$17.60)	100.01
3500	Custody/Child Care Serv	0.00	713,605.42	713,588.00	(17.42)	100.00
3000	COMMUNITY SERVICES	0.00	788,605.42	788,588.00	(17.42)	100.00
40-4099-600-02	TRANS-INSURANCE PMT-LOSS	\$0.00	\$0.00	\$0.00	\$0.00	0.00
3925	School Infrastructure	0.00	0.00	0.00	0.00	0.00
4000	NONPROGRAMMED CHARGES	0.00	0.00	0.00	0.00	0.00
40-7900-600	TRAN TORT TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00
7300	Sale of Compensation for fixe Assets	0.00	0.00	0.00	0.00	0.00
6000	PROVISION FOR CONTINGENCIE	0.00	0.00	0.00	0.00	0.00

Revenue Report
Transportation Fund

Function 6000 PROVISION FOR CONTINGENCIES
Function 7300 Sale of Compensation for fixe Assets

40

		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	138,433.09	1,098,151.25	1,091,210.00	(6,941.25)	100.64	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	\$136,051.91	\$270,446.54	\$266,000.00	(\$4,446.54)	101.67	50-1111-600
1111	PRE-K	136,051.91	270,446.54	266,000.00	(4,446.54)	101.67	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$123,880.52	\$248,527.93	\$244,000.00	(\$4,527.93)	101.86	50-1152-600
1130	High School	123,880.52	248,527.93	244,000.00	(4,527.93)	101.86	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$2.46	\$2.00	(\$0.46)	123.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	2.46	2.00	(0.46)	123.00	** 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	\$40.61	\$40.00	(\$0.61)	101.53	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST	\$0.00	\$230.01	\$225.00	(\$5.01)	102.23	50-1510-600-02
1501	Extra Currrr/Supplies	0.00	270.62	265.00	(5.62)	102.12	** Function
1100	Regular Programs	259,932.43	546,747.55	537,767.00	(8,980.55)	101.67	* Function
50	I.M.R.F./Soc. Sec. Fund	259,932.43	546,747.55	537,767.00	(8,980.55)	101.67	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.	\$0.00	\$667.59	\$665.00	(\$2.59)	100.39	60-1510-600-02
1501	Extra Currrr/Supplies	0.00	667.59	665.00	(2.59)	100.39	** 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	GRANT REVENUE	\$0.00	\$99,259.87	\$99,260.00	\$0.13	100.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$0.00	\$29,910.80	\$30,000.00	\$89.20	99.70	60-1999-600-113300
1900	Alternative Programs	0.00	129,170.67	129,260.00	89.33	99.93	** Function
1100	Regular Programs	0.00	129,838.26	129,925.00	86.74	99.93	* 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	0.00	129,838.26	129,925.00	86.74	99.93	Fund

Revenue Report

Working Cash Fund

70

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				
70-1111-600	W/C CURRENT LEVY TAXES	\$7,383.09	\$13,300.02	\$13,000.00	(\$300.02)	102.31	70-1111-600		
1111	PRE-K	7,383.09	13,300.02	13,000.00	(300.02)	102.31	** 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	\$0.22	\$0.00	(\$0.22)	0.00	70-1210-600		
1210	Speech/Language Disorder (SLD)	0.00	0.22	0.00	(0.22)	0.00	** Function		
70-1510-600-01	TAX INT	\$0.00	\$0.92	\$1.00	\$0.08	92.00	70-1510-600-01		
70-1510-600-02	WORK. CASH - INT ON INVES	\$0.00	\$385.67	\$250.00	(\$135.67)	154.27	70-1510-600-02		
1501	Extra Currrr/Supplies	0.00	386.59	251.00	(135.59)	154.02	** 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	7,383.09	13,686.83	13,251.00	(435.83)	103.29	* Function		
70	Working Cash Fund	7,383.09	13,686.83	13,251.00	(435.83)	103.29	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	\$18,262.91	\$31,979.69	\$31,000.00	(\$979.69)	103.16	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	18,262.91	31,979.69	31,000.00	(979.69)	103.16	** Function
80-1210-600-02	MOBILE HOME TAX	\$0.00	\$0.22	\$0.00	(\$0.22)	0.00	80-1210-600-02
1210	Speech/Language Disorder (SLD)	0.00	0.22	0.00	(0.22)	0.00	** Function
80-1510-600-02	TAX INT	\$0.00	\$2.15	\$2.00	(\$0.15)	107.50	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$0.00	\$27.90	\$30.00	\$2.10	93.00	80-1510-620-600-01
1501	Extra Currrr/Supplies	0.00	30.05	32.00	1.95	93.91	** 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	18,262.91	32,009.96	31,032.00	(977.96)	103.15	* Function
80	Rent Fund	18,262.91	32,009.96	31,032.00	(977.96)	103.15	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	\$766.52	\$1,650.58	\$1,600.00	(\$50.58)	103.16	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	766.52	1,650.58	1,600.00	(50.58)	103.16	** Function
90-1210-600	MOBILE HOME TAX	\$0.00	\$0.09	\$0.00	(\$0.09)	0.00	90-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.09	0.00	(0.09)	0.00	** Function
90-1510-600-01	TAX INT	\$0.00	\$0.13	\$0.00	(\$0.13)	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$0.00	\$149.43	\$100.00	(\$49.43)	149.43	90-1510-600-02
1501	Extra Currrr/Supplies	0.00	149.56	100.00	(49.56)	149.56	** Function
1100	Regular Programs	766.52	1,800.23	1,700.00	(100.23)	105.90	* 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	766.52	1,800.23	1,700.00	(100.23)	105.90	Fund
	Report Total:	4,796,162.72	17,778,671.39	17,582,639.00	(196,032.39)	101.11	