

Revenue Report

Education Fund

10

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	\$45.91	\$45.91	\$5,764,001.00	\$5,763,955.09	0.00	10-1111-600
1111	PRE-K	45.91	45.91	5,764,001.00	5,763,955.09	0.00	** 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	\$113,913.00	\$113,913.00	0.00	10-1122-600
1120	Middle-Junior High	0.00	0.00	113,913.00	113,913.00	0.00	** Function
10-1141-600	SPEC ED TAXES CURRENT YR	\$1.05	\$1.05	\$0.00	(\$1.05)	0.00	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	1.05	1.05	0.00	(1.05)	0.00	** 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
1210	Speech/Language Disorder (SLD)	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
1220	Cross-Categorical (CC)	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	\$910.31	\$910.31	\$13,000.00	\$12,089.69	7.00	10-1510-600-02
1501	Extra Currrr/Supplies	910.31	910.31	13,900.00	12,989.69	6.55	** Function
10-1611-100	STUDENT LUNCHES-HS	\$810.00	\$810.00	\$120,000.00	\$119,190.00	0.68	10-1611-100
10-1611-200	STUDENT LUNCHES - C	\$90.00	\$90.00	\$20,000.00	\$19,910.00	0.45	10-1611-200
10-1611-300	STUDENT LUNCHES - M	\$100.00	\$100.00	\$23,000.00	\$22,900.00	0.43	10-1611-300
10-1611-400	STUDENT LUNCHES - PG	\$250.00	\$250.00	\$40,000.00	\$39,750.00	0.63	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6	\$480.00	\$480.00	\$39,000.00	\$38,520.00	1.23	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE	\$290.00	\$290.00	\$46,000.00	\$45,710.00	0.63	10-1611-700
10-1620-100	ADULT LUNCHES-HS	\$0.00	\$0.00	\$1,600.00	\$1,600.00	0.00	10-1620-100
10-1620-200	ADULT LUNCHES - C	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1620-200
10-1620-300	ADULT LUNCHES - M	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1620-300
10-1620-400	ADULT LUNCHES - PG	\$0.00	\$0.00	\$400.00	\$400.00	0.00	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6	\$0.00	\$0.00	\$1,500.00	\$1,500.00	0.00	10-1620-500
10-1620-700	ADULT LUNCHES 7-8	\$0.00	\$0.00	\$1,000.00	\$1,000.00	0.00	10-1620-700
1600	Summer School Programs	2,020.00	2,020.00	294,500.00	292,480.00	0.69	** Function
10-1711-100	ATHL ADMISSIONS - HS	\$0.00	\$0.00	\$30,000.00	\$30,000.00	0.00	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

10

Function 1100 Regular Programs
Function 1710 Vocational Ed Handicapped

		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	
10-1711-500	ATHL ADMISSIONS - 7-8	\$0.00	\$0.00	\$4,400.00	\$4,400.00	0.00	10-1711-500
1710	Vocational Ed Handicapped	0.00	0.00	34,400.00	34,400.00	0.00	** Function
10-1720-100	PUPIL ACTIVITY FEES-HS	\$110.00	\$110.00	\$500.00	\$390.00	22.00	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	\$60.00	\$0.00	(\$60.00)	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	\$4,500.00	\$4,500.00	\$20,000.00	\$15,500.00	22.50	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	\$1,610.00	\$1,610.00	\$11,000.00	\$9,390.00	14.64	10-1722-500
10-1723-100	PARKING FEES	\$3,200.00	\$3,200.00	\$9,300.00	\$6,100.00	34.41	10-1723-100
1720	Vetnl Ed Lmt Eng Profency	9,480.00	9,480.00	40,800.00	31,320.00	23.24	** Function
10-1811-100	TEXTBOOK RENTAL - HS	\$28,625.00	\$28,625.00	\$93,750.00	\$65,125.00	30.53	10-1811-100
10-1811-200	TEXTBOOK RENTAL - C	\$2,190.00	\$2,190.00	\$11,800.00	\$9,610.00	18.56	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M	\$3,560.00	\$3,560.00	\$11,800.00	\$8,240.00	30.17	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG	\$7,980.00	\$7,980.00	\$23,625.00	\$15,645.00	33.78	10-1811-400
10-1811-500	TEXTBOOK RENTAL - NBE	\$6,021.00	\$6,021.00	\$15,200.00	\$9,179.00	39.61	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	\$7,090.00	\$7,090.00	\$20,250.00	\$13,160.00	35.01	10-1811-700
10-1890-600	OTHER REVENUES	\$2,254.72	\$2,254.72	\$20,000.00	\$17,745.28	11.27	10-1890-600
1800	Bilingual Program Grant	57,720.72	57,720.72	196,425.00	138,704.28	29.39	** 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	\$500.00	\$500.00	\$14,500.00	\$14,000.00	3.45	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	\$420.00	\$420.00	\$0.00	(\$420.00)	0.00	10-1999-600-01-499900
1900	Alternative Programs	920.00	920.00	14,500.00	13,580.00	6.34	** Function
1100	Regular Programs	71,097.99	71,097.99	6,547,469.00	6,476,371.01	1.09	* 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

10

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	\$0.00	\$0.00	\$4,491,728.00	\$4,491,728.00	0.00	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	0.00	0.00	4,491,728.00	4,491,728.00	0.00	** Function
10-3100-600	SP ED PRIVATE FACILITIES	\$0.00	\$0.00	\$100,069.00	\$100,069.00	0.00	10-3100-600
10-3105-600	SP ED EXTRAORDINARY	\$0.00	\$0.00	\$233,620.00	\$233,620.00	0.00	10-3105-600
10-3110-600	SP ED PERSONNEL	\$28,960.00	\$28,960.00	\$110,048.00	\$81,088.00	26.32	10-3110-600
10-3120-600	SPEC ED ORPHANGE	\$0.00	\$0.00	\$12,086.00	\$12,086.00	0.00	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
3100	Direction Of Community Sv	28,960.00	28,960.00	457,573.00	428,613.00	6.33	** Function
10-3215-600	VOCATIONAL STATE AID	\$0.00	\$0.00	\$3,500.00	\$3,500.00	0.00	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	0.00	3,500.00	3,500.00	0.00	** Function
10-3305-600	BILINGUAL GRANT	\$19,870.00	\$19,870.00	\$32,206.00	\$12,336.00	61.70	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	\$0.00	\$12,000.00	\$12,000.00	0.00	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
3300	Civic Services	19,870.00	19,870.00	47,706.00	27,836.00	41.65	** 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	\$26,747.00	\$26,747.00	\$76,680.00	\$49,933.00	34.88	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	26,747.00	26,747.00	76,680.00	49,933.00	34.88	** 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

10

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	\$0.00	\$1,250.00	\$1,250.00	0.00	10-3800-600
3800	Home/School Services	0.00	0.00	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	10-3825-600
3825	SUMRBRIDGE	0.00	0.00	0.00	0.00	0.00	** Function
3000	COMMUNITY SERVICES	75,577.00	75,577.00	5,078,437.00	5,002,860.00	1.49	* 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	\$4,499.88	\$4,499.88	\$246,000.00	\$241,500.12	1.83	10-4210-600
10-4220-600	FREE & RED BREAKFAST	\$99.34	\$99.34	\$10,000.00	\$9,900.66	0.99	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	\$0.00	\$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	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB	\$327.00	\$327.00	\$0.00	(\$327.00)	0.00	10-4400-600
10-4600-600	IDEA - Pre-School	\$0.00	\$0.00	\$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	0.00	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	4,926.22	4,926.22	724,713.00	719,786.78	0.68	** Function
10-4900-600	MEDICAID OUTREACH	\$4,766.07	\$4,766.07	\$10,000.00	\$5,233.93	47.66	10-4900-600
10-4909-600	TITLE III - LIPLEP	\$6,673.00	\$6,673.00	\$26,650.00	\$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	10-4930-600
4900	Weed Feed Grant	11,439.07	11,439.07	36,650.00	25,210.93	31.21	** Function
10-4932-600	TITLE II TCHR QUALITY-NCLB	\$0.00	\$0.00	\$55,497.00	\$55,497.00	0.00	10-4932-600
4932	TITLE II TEACHER QUALITY	0.00	0.00	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	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	\$96,218.86	\$96,218.86	\$96,219.00	\$0.14	100.00	10-4999-600-04

Revenue Report

Education Fund

10

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
4999	MISC	96,218.86	96,218.86	96,219.00	0.14	100.00	** Function
4000	NONPROGRAMMED CHARGES	112,584.15	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
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	259,259.14	259,259.14	12,538,985.00	12,279,725.86	2.07	Fund

Revenue Report

Oper, Build, & Maint Fund

20

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	\$9.43	\$9.43	\$1,272,798.00	\$1,272,788.57	0.00	20-1111-600
1111	PRE-K	9.43	9.43	1,272,798.00	1,272,788.57	0.00	** 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	\$0.04	\$0.04	\$4,381.00	\$4,380.96	0.00	20-1131-600
20-1132-600	FACILTY LEASING	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1132-600
1130	High School	0.04	0.04	4,381.00	4,380.96	0.00	** Function
20-1210-600	BLDG-MOBILE HOME TAX	\$0.00	\$0.00	\$0.00	\$0.00	0.00	20-1210-600
1210	Speech/Language Disorder (SLD)	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
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	\$162.70	\$162.70	\$2,300.00	\$2,137.30	7.07	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 Currrr/Supplies	162.70	162.70	2,500.00	2,337.30	6.51	** Function
20-1910-600	BUILDING - RENTALS	\$500.00	\$500.00	\$25,200.00	\$24,700.00	1.98	20-1910-600
20-1999-400-600	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	\$4,445.96	\$4,445.96	\$5,000.00	\$554.04	88.92	20-1999-600-01
1900	Alternative Programs	4,945.96	4,945.96	30,200.00	25,254.04	16.38	** Function
1100	Regular Programs	5,118.13	5,118.13	1,314,879.00	1,309,760.87	0.39	* 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
3000	COMMUNITY SERVICES	0.00	0.00	200,000.00	200,000.00	0.00	** Function
20-3925-600-600	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	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
4200	Pymnts Oths Gov Out State	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
20-4990-400-600	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	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	0.00	0.00	0.00	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	5,118.13	5,118.13	1,514,879.00	1,509,760.87	0.34	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	\$10.74	\$10.74	\$1,490,495.00	\$1,490,484.26	0.00	30-1111-600	
1111	PRE-K	10.74	10.74	1,490,495.00	1,490,484.26	0.00	**	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	\$8.00	\$8.00	0.00	30-1210-600	
1210	Speech/Language Disorder (SLD)	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	\$151.94	\$151.94	\$2,200.00	\$2,048.06	6.91	30-1510-600-02	
1501	Extra Currrr/Supplies	151.94	151.94	2,480.00	2,328.06	6.13	**	Function
1100	Regular Programs	162.68	162.68	1,492,983.00	1,492,820.32	0.01	*	Function
30	Bond & Interest Fund	162.68	162.68	1,492,983.00	1,492,820.32	0.01	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 Revenue	% of Budget	State Account Number
40-1111-600	TRANS TAX-CURRENT YR	\$2.10	\$2.10	\$240,970.00	\$240,967.90	0.00	40-1111-600
1111	PRE-K	2.10	2.10	240,970.00	240,967.90	0.00	** 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	\$1.00	\$1.00	0.00	40-1210-600
1210	Speech/Language Disorder (SLD)	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
1220	Cross-Categorical (CC)	0.00	0.00	0.00	0.00	0.00	** Function
40-1415-600	TRANS - PUPIL PAID FEES	\$1,480.00	\$1,480.00	\$0.00	(\$1,480.00)	0.00	40-1415-600
1415	Engineering Related Tech	1,480.00	1,480.00	0.00	(1,480.00)	0.00	** Function
40-1510-600	TRANS - INTEREST ON INVES	\$94.53	\$94.53	\$1,100.00	\$1,005.47	8.59	40-1510-600
40-1510-600-01	TAX INT	\$0.00	\$0.00	\$43.00	\$43.00	0.00	40-1510-600-01
1501	Extra Currrr/Supplies	94.53	94.53	1,143.00	1,048.47	8.27	** 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	\$0.00	\$13,700.00	\$13,700.00	0.00	40-1999-600
1900	Alternative Programs	0.00	0.00	13,700.00	13,700.00	0.00	** Function
1100	Regular Programs	1,576.63	1,576.63	255,814.00	254,237.37	0.62	* Function
40-3001-600	GEN STATE AID	\$0.00	\$0.00	\$75,000.00	\$75,000.00	0.00	40-3001-600
3000	COMMUNITY SERVICES	0.00	0.00	75,000.00	75,000.00	0.00	** Function
40-3500-600-01	TRANS - REGULAR STATE AID	\$0.00	\$0.00	\$393,791.00	\$393,791.00	0.00	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	\$64,863.40	\$64,863.40	\$203,554.00	\$138,690.60	31.87	40-3510-600
3500	Custody/Child Care Serv	64,863.40	64,863.40	597,345.00	532,481.60	10.86	** Function
3000	COMMUNITY SERVICES	64,863.40	64,863.40	672,345.00	607,481.60	9.65	* 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

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

Transportation Fund
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	66,440.03	66,440.03	928,159.00	861,718.97	7.16	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	State Account Number
Account	Description	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance Revenue	% of Budget	
50-1111-600	IMRF - TAXES -CURRENT YR	\$1.92	\$1.92	\$240,970.00	\$240,968.08	0.00	50-1111-600
1111	PRE-K	1.92	1.92	240,970.00	240,968.08	0.00	** Function
50-1152-600	SS/MEDICARE - PRIOR YR	\$1.92	\$1.92	\$223,445.00	\$223,443.08	0.00	50-1152-600
1130	High School	1.92	1.92	223,445.00	223,443.08	0.00	** Function
50-1210-600	MOBILE HOME TAX	\$0.00	\$0.00	\$2.00	\$2.00	0.00	50-1210-600
1210	Speech/Language Disorder (SLD)	0.00	0.00	2.00	2.00	0.00	** Function
50-1230-600	IMRF - CORP PERS PROP	\$14,963.80	\$14,963.80	\$27,500.00	\$12,536.20	54.41	50-1230-600
1220	Cross-Categorical (CC)	14,963.80	14,963.80	27,500.00	12,536.20	54.41	** 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	\$52.29	\$52.29	\$600.00	\$547.71	8.72	50-1510-600-02
1501	Extra Currrr/Supplies	52.29	52.29	680.00	627.71	7.69	** Function
1100	Regular Programs	15,019.93	15,019.93	492,597.00	477,577.07	3.05	* Function
50	I.M.R.F./Soc. Sec. Fund	15,019.93	15,019.93	492,597.00	477,577.07	3.05	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.	\$51.85	\$51.85	\$2,800.00	\$2,748.15	1.85	60-1510-600-02
1501	Extra Currrr/Supplies	51.85	51.85	2,800.00	2,748.15	1.85	** 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	GRANT REVENUE	\$0.00	\$0.00	\$95,000.00	\$95,000.00	0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES	\$0.00	\$0.00	\$25,670.00	\$25,670.00	0.00	60-1999-600-113300
1900	Alternative Programs	0.00	0.00	120,670.00	120,670.00	0.00	** Function
1100	Regular Programs	51.85	51.85	123,470.00	123,418.15	0.04	* 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	51.85	51.85	123,470.00	123,418.15	0.04	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	\$0.35	\$0.35	\$10,515.00	\$10,514.65	0.00	70-1111-600		
1111	PRE-K	0.35	0.35	10,515.00	10,514.65	0.00	**	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	\$0.00	\$0.00	0.00	70-1510-600-01		
70-1510-600-02	WORK. CASH - INT ON INVES	\$59.38	\$59.38	\$890.00	\$830.62	6.67	70-1510-600-02		
1501	Extra Currrr/Supplies	59.38	59.38	890.00	830.62	6.67	**	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	59.73	59.73	11,405.00	11,345.27	0.52	*	Function	
70	Working Cash Fund	59.73	59.73	11,405.00	11,345.27	0.52	Fund		

Revenue Report

Rent Fund

80

Function 1100 Regular Programs
Function 1111 PRE-K

		A		B		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	\$0.35	\$0.35	\$24,535.00	\$24,534.65	0.00	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	0.35	0.35	24,535.00	24,534.65	0.00	** 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	\$0.00	\$0.00	\$0.00	0.00	80-1510-600-02
80-1510-620-60	INTEREST ON INVESTMENT	\$3.00	\$3.00	\$20.00	\$17.00	15.00	80-1510-620-600-01
1501	Extra Currrr/Supplies	3.00	3.00	20.00	17.00	15.00	** 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	3.35	3.35	24,555.00	24,551.65	0.01	* Function
80	Rent Fund	3.35	3.35	24,555.00	24,551.65	0.01	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	\$0.14	\$0.14	\$1,542.00	\$1,541.86	0.01	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	0.14	0.14	1,542.00	1,541.86	0.01	** 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	\$0.00	\$0.00	0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV	\$23.13	\$23.13	\$350.00	\$326.87	6.61	90-1510-600-02
1501	Extra Currr/Supplies	23.13	23.13	350.00	326.87	6.61	** Function
1100	Regular Programs	23.27	23.27	1,892.00	1,868.73	1.23	* 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	23.27	23.27	1,892.00	1,868.73	1.23	Fund
	Report Total:	346,138.11	346,138.11	17,128,925.00	16,782,786.89	2.02	