

Account No	Account Description	Budget	Actual	Over/Under
Fund 10 - General				
5-10-800-127-418000-000-000000-1	INDIRECT COST TRANSFER FROM FUND 27	6,959.00	727.12	-6,231.88
5-10-800-211-500000-000-000000-1	CUR PROPERTY TAX	2,869,947.00	2,869,947.00	0.00
5-10-800-213-500000-000-000000-1	MOBILE HOME TAX	0.00	2,647.60	2,647.60
5-10-800-244-500000-000-000000-1	PAYMENT FOR SERVICES-LOCAL GOV	2,000.00	1,977.78	-22.22
5-10-800-249-500000-000-000000-1	TRANSPORTATION FEES-BUS RENTAL	5,000.00	9,424.94	4,424.94
5-10-800-262-500000-000-000000-1	MATERIALS FOR RESALE	2,000.00	2,792.40	792.40
5-10-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	3,986.00	4,537.81	551.81
5-10-800-271-500000-000-000000-1	ADMISSIONS	22,000.00	30,565.26	8,565.26
5-10-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	19,000.00	20,273.30	1,273.30
5-10-800-291-500000-000-000000-1	GIFTS	6,000.00	750.00	-5,250.00
5-10-800-291-500000-822-000000-1	GIFTS/DONATIONS ALLOCATED TO PROJS	0.00	10,765.00	10,765.00
5-10-800-292-500000-000-000000-1	STUDENT FEES	7,000.00	9,455.50	2,455.50
5-10-800-293-500000-000-000000-1	RENTALS	8,400.00	7,700.00	-700.00
5-10-800-295-500000-914-000000-1	SUMMER SCHOOL REVENUE	77.00	76.95	-0.05
5-10-800-295-500000-915-000000-1	SUMMER SCHOOL REVENUE	2,500.00	2,880.00	380.00
5-10-800-297-500000-000-000000-1	STUDENT FINES	500.00	528.82	28.82
5-10-800-345-500000-000-000000-1	OPEN ENROLLMENT GENERAL TUITION REV	335,731.00	348,219.00	12,488.00
5-10-800-517-500000-365-000000-1	FED AIDS-TITLE II-A CLASS SIZE	64,236.00	64,236.00	0.00
5-10-800-517-500000-403-000000-1	TRANSIT FED AIDS-CARL PERKINS	6,021.00	9,566.00	3,545.00
5-10-800-581-500000-000-000000-1	MEDICAID REV TRANSIT FROM CESA-MAC	41,000.00	39,532.00	-1,468.00

5-21-800-291-500000-000-000000-1	GIFTS	0.00	300.00	-300.00
5-21-800-291-500000-888-000000-1	GIFTS/FUNDRAISER/DONATIONS	0.00	271.00	-271.00
Fund 27 - Special Education				
5-27-800-110-411000-019-000000-1	TRANSFER-IN FROM GENERAL FUND	668,949.00	645,347.50	23,601.50
5-27-800-516-500000-019-000000-1	HDCP AID TRANSIT FROM CESA	215,822.00	218,880.51	-3,058.51
5-27-800-546-500000-091-000000-1	SPEC ED TUITION NON-OPEN ENROL	843,205.00	821,169.40	22,035.60
5-27-800-581-500000-019-000000-1	MEDICAID REV TRANSIT FROM CESA-SBS	30,000.00	51,283.88	-21,283.88
5-27-800-611-500000-011-000000-1	HANDICAPPED AID RECD FROM DPI	990.00	987.00	3.00
5-27-800-730-500000-341-000000-1	FEDERAL SPECIAL PROJECTS AID THROUGH	173,403.00	173,842.23	-439.23
5-27-800-730-500000-347-000000-1	FED EC SPECIAL PROJECTS AID THROUGH I	14,369.00	16,404.22	-2,035.22
		1,946,738.00	1,927,914.74	18,823.26
Fund 38/49 - Debt Payments				
5-38-800-110-411001-000-000000-1	TRNSFR FROM GENERAL FD-QZAB	57,741.00	57,741.00	0.00
5-38-800-280-500001-000-000000-1	INTEREST ON INVESTMENTS-QZAB	2,259.00	2,259.00	0.00
5-49-800-873-500000-000-000000-1	LONG TERM LOAN-STERLING BANK	0.00	1,000,000.00	-1,000,000.00
		60,000.00	1,060,000.00	-1,000,000.00

Fund 50 - Food Service				
5-50-800-251-257210-000-000000-1	PUPIL BREAKFAST	30,000.00	33,171.10	-3,171.10
5-50-800-251-257220-000-000000-1	PUPIL MEALS	120,000.00	118,458.23	1,541.77
5-50-800-251-257240-000-000000-1	PUPIL MILK	4,000.00	3,824.60	175.40
5-50-800-252-257220-000-000000-1	ADULT MEALS	20,000.00	15,414.65	4,585.35
5-50-800-259-500000-000-000000-1	FOOD SALES-MISC-HS-PREC CARE	25,000.00	27,177.05	-2,177.05
5-50-800-617-257210-543-000000-1	SCHOOL BRKFST PROGRAM	5,000.00	5,248.34	-248.34
5-50-800-617-257220-542-000000-1	FOOD SRVC AID	6,000.00	6,051.51	-51.51
5-50-800-617-257240-544-000000-1	WI SCHOOL DAY MILK PROGRAM	2,500.00	2,616.13	-116.13
5-50-800-714-257220-000-000000-1	DONATED COMMODITIES	35,000.00	36,848.20	-1,848.20
5-50-800-714-257220-586-000000-1	DONATED COMMODITIES-SUMMER FOODS	1,200.00	2,018.84	-818.84
5-50-800-717-257210-000-000000-1	BREAKFAST AID	80,000.00	85,101.66	-5,101.66
5-50-800-717-257220-000-000000-1	FOOD SERVICE AID	230,000.00	231,816.84	-1,816.84
5-50-800-717-257220-586-000000-1	FOOD SERVICE AID-SUMMER FOOD	20,000.00	25,960.43	-5,960.43
5-50-800-861-500000-000-000000-1	EQUIPMENT SALE	1,000.00	0.00	1,000.00
		579,700.00	593,707.58	-14,007.58
Fund 73 - OPEB				
5-73-800-280-500000-000-000000-1	INTEREST ON INVESTMENTS	71,625.00	50,142.54	21,482.46

Fund 80 - Community Service				
5-80-800-211-500000-000-000000-1	CUR PROPERTY TAX	65,000.00	65,000.00	0.00
5-80-800-262-500000-000-000000-1	RESALE-VENDING MACHINE	500.00	733.65	-233.65
5-80-800-264-500000-000-000000-1	SALE OF NON-CAPITAL ITEMS	0.00	861.50	-861.50
5-80-800-272-500000-000-000000-1	COMMUNITY SERVICE FEES	42,000.00	29,157.00	12,843.00
5-80-800-272-500000-950-000000-1	COMM SERV FEES-SUMMER REC	4,000.00	5,560.00	-1,560.00
5-80-800-293-500000-000-000000-1	RENTALS	1,000.00	1,962.67	-962.67
5-80-800-861-500000-000-000000-1	EQUIPMENT SALE	0.00	99.00	-99.00
		112,500.00	103,373.82	9,126.18