

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|-------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 19,276,036.00 | 0.00 | 0.00 | 19,276,036.00 | 0.00 |
| 10R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 19,276,036.00 | 0.00 | 0.00 | 19,276,036.00 | 0.00 |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 26,443,747.00 | 0.00 | 23,258,517.48 | 3,185,229.52 | 87.95 |
| 10R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 26,443,747.00 | 0.00 | 23,258,517.48 | 3,185,229.52 | 87.95 |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1140 ---- -- - | *CURRENT YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1141 ---- -- - | *PRIOR YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 809,320.00 | 0.00 | 467,007.37 | 342,312.63 | 57.70 |
| 10R--- 1230 ---- -- - | *CORP PERS PROP REPLAC TAX | 809,320.00 | 0.00 | 467,007.37 | 342,312.63 | 57.70 |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION | 5,000.00 | 1,692.00 | 11,957.28 | -6,111.28 | 222.23 |
| 10R--- 1311 ---- -- - | *REGULAR ED TUITION | 5,000.00 | 1,692.00 | 11,957.28 | -6,111.28 | 222.23 |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION | 23,000.00 | 0.00 | 5,600.00 | 17,400.00 | 24.35 |
| 10R--- 1321 ---- -- - | *SUMMER SCHOOL TUITION | 23,000.00 | 0.00 | 5,600.00 | 17,400.00 | 24.35 |
| 10R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 95.46 | 668.22 | -620.49 | 0.00 |
| 10R--- 1411 ---- -- - | *STUDENT PAY RIDER FEE | 0.00 | 95.46 | 668.22 | -620.49 | 0.00 |
| 10R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1415 ---- -- - | *CO-CURRICULAR TRANS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1510 0000 00 000000 | INTEREST INCOME | 10,000.00 | 3,524.50 | 13,990.70 | -3,990.70 | 139.91 |
| 10R--- 1510 ---- -- - | *INTEREST INCOME | 10,000.00 | 3,524.50 | 13,990.70 | -3,990.70 | 139.91 |
| 10R101 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1611 0000 00 000000 | PUPIL LUNCH | 65,000.00 | 5,420.69 | 32,651.72 | 32,348.28 | 50.23 |
| 10R103 1611 0000 00 000000 | PUPIL LUNCH | 65,000.00 | 6,580.25 | 41,470.53 | 23,529.47 | 63.80 |
| 10R104 1611 0000 00 000000 | PUPIL LUNCH | 70,000.00 | 5,175.00 | 37,012.50 | 32,987.50 | 52.88 |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH | 75,000.00 | 6,263.00 | 37,567.50 | 37,432.50 | 50.09 |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH | 75,000.00 | 7,040.55 | 41,959.10 | 33,040.90 | 55.95 |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH | 85,000.00 | 10,269.10 | 55,624.89 | 29,375.11 | 65.44 |

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| 10R201 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1611 ---- -- - | *PUPIL LUNCH | 435,000.00 | 40,748.59 | 246,286.24 | 188,713.76 | 56.62 |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE | 220,000.00 | 26,011.35 | 154,962.35 | 65,037.65 | 70.44 |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE | 250,000.00 | 26,338.35 | 158,122.85 | 91,877.15 | 63.25 |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE | 625,000.00 | 72,166.26 | 431,972.04 | 193,027.96 | 69.12 |
| 10R--- 1613 ---- -- - | *PUPIL ALA CARTE | 1,095,000.00 | 124,515.96 | 745,057.24 | 349,942.76 | 68.04 |
| 10R101 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R103 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R104 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R105 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R107 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1614 ---- -- - | *PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R101 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 10R103 1620 0000 00 000000 | ADULT LUNCH | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 10R104 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 75.00 | -75.00 | 0.00 |
| 10R105 1620 0000 00 000000 | ADULT LUNCH | 200.00 | 15.60 | 176.60 | 23.40 | 88.30 |
| 10R106 1620 0000 00 000000 | ADULT LUNCH | 1,000.00 | 242.40 | 717.40 | 282.60 | 71.74 |
| 10R107 1620 0000 00 000000 | ADULT LUNCH | 200.00 | 0.00 | 225.00 | -25.00 | 112.50 |
| 10R201 1620 0000 00 000000 | ADULT LUNCH | 400.00 | 0.00 | 300.00 | 100.00 | 75.00 |
| 10R202 1620 0000 00 000000 | ADULT LUNCH | 600.00 | 50.00 | 125.00 | 475.00 | 20.83 |
| 10R300 1620 0000 00 000000 | ADULT LUNCH | 3,000.00 | 75.00 | 825.00 | 2,175.00 | 27.50 |
| 10R--- 1620 ---- -- - | *ADULT LUNCH | 5,500.00 | 383.00 | 2,594.00 | 2,906.00 | 47.16 |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE | 70,000.00 | 7,095.58 | 47,058.96 | 22,941.04 | 67.23 |
| 10R--- 1690 ---- -- - | *OTHER FOOD SERVICE | 70,000.00 | 7,095.58 | 47,058.96 | 22,941.04 | 67.23 |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS | 65,000.00 | 9,137.00 | 76,879.43 | -11,879.43 | 118.28 |
| 10R--- 1711 ---- -- - | *ATHLETIC ADMISSIONS | 65,000.00 | 9,137.00 | 76,879.43 | -11,879.43 | 118.28 |
| 10R300 1719 0000 00 000000 | ADMISSIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1719 ---- -- - | *ADMISSIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE | 38,000.00 | 163.00 | 6,518.00 | 31,482.00 | 17.15 |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE | 20,500.00 | 0.00 | 6,140.00 | 14,360.00 | 29.95 |

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|----------------------------|--------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R104 1720 0000 00 000000 | REGISTRATION FEE | 29,000.00 | 0.00 | 6,730.00 | 22,270.00 | 23.21 |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE | 34,000.00 | 0.00 | 5,902.63 | 28,097.37 | 17.36 |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE | 21,000.00 | 0.00 | 3,810.24 | 17,189.76 | 18.14 |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE | 61,000.00 | 257.00 | 12,625.72 | 48,374.28 | 20.70 |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE | 68,000.00 | 447.11 | 58,989.07 | 9,010.93 | 86.75 |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE | 68,000.00 | 140.00 | 61,156.00 | 6,844.00 | 89.94 |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE | 218,000.00 | 1,273.40 | 204,520.34 | 13,479.66 | 93.82 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE | 5,000.00 | 0.00 | 4,935.55 | 64.45 | 98.71 |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE | 3,500.00 | 180.00 | 1,650.00 | 1,850.00 | 47.14 |
| 10R--- 1720 ---- -- ----- | *REGISTRATION FEE | 566,000.00 | 2,460.51 | 372,977.55 | 193,022.45 | 65.90 |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE | 17,000.00 | 111.95 | 16,067.90 | 932.10 | 94.52 |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE | 17,000.00 | 50.00 | 16,075.50 | 924.50 | 94.56 |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE | 100,000.00 | 550.00 | 87,606.67 | 12,393.33 | 87.61 |
| 10R--- 1730 ---- -- ----- | *ACTIVITY FEE | 134,000.00 | 711.95 | 119,750.07 | 14,249.93 | 89.37 |
| 10R201 1731 0000 00 000000 | LOCK FEE | 3,400.00 | 21.19 | 3,212.38 | 187.62 | 94.48 |
| 10R202 1731 0000 00 000000 | LOCK FEE | 3,400.00 | 10.00 | 3,217.50 | 182.50 | 94.63 |
| 10R300 1731 0000 00 000000 | LOCK FEE | 2,000.00 | 48.00 | 1,529.50 | 470.50 | 76.48 |
| 10R--- 1731 ---- -- ----- | *LOCK FEE | 8,800.00 | 79.19 | 7,959.38 | 840.62 | 90.45 |
| 10R201 1733 0000 00 000000 | COURSE FEES | 0.00 | 0.00 | 2,846.50 | -2,846.50 | 0.00 |
| 10R202 1733 0000 00 000000 | COURSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1733 0000 00 000000 | COURSE FEES | 100,000.00 | 809.25 | 84,146.25 | 15,853.75 | 84.15 |
| 10R--- 1733 ---- -- ----- | *COURSE FEES | 100,000.00 | 809.25 | 86,992.75 | 13,007.25 | 86.99 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 21,000.00 | 2,964.00 | 24,120.00 | -3,120.00 | 114.86 |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 20,000.00 | 3,120.00 | 23,628.00 | -3,628.00 | 118.14 |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 115,000.00 | 15,115.00 | 101,280.00 | 13,720.00 | 88.07 |
| 10R--- 1734 ---- -- ----- | *ATHLETIC PARTICIPATION FEE | 156,000.00 | 21,199.00 | 149,028.00 | 6,972.00 | 95.53 |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 4,000.00 | 0.00 | 4,225.00 | -225.00 | 105.63 |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 5,000.00 | 0.00 | 4,575.00 | 425.00 | 91.50 |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1735 ---- -- ----- | *NON ATHLETIC PARTICIPATION FE | 9,000.00 | 0.00 | 8,800.00 | 200.00 | 97.78 |
| 10R300 1736 0000 00 000000 | PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1736 ---- -- ----- | *PARKING FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1737 0000 00 000000 | DRIVERS EDUCATION FEE | 20,000.00 | 236.00 | 6,373.00 | 13,627.00 | 31.87 |

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|----------------------------|---------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R--- 1737 ---- -- | *DRIVERS EDUCATION FEE | 20,000.00 | 236.00 | 6,373.00 | 13,627.00 | 31.87 |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES | 2,500.00 | 0.00 | 2,065.00 | 435.00 | 82.60 |
| 10R--- 1740 ---- -- | *SUMMER BAND FEES | 2,500.00 | 0.00 | 2,065.00 | 435.00 | 82.60 |
| 10R201 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R202 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 10R--- 1750 ---- -- | *SUMMER ATHLETIC FEES | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 10R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1920 ---- -- | *DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 5,000.00 | 61,957.43 | 448,011.72 | -443,011.72 | 8,960.23 |
| 10R--- 1950 ---- -- | *REFUND PRIOR YEAR | 5,000.00 | 61,957.43 | 448,011.72 | -443,011.72 | 8,960.23 |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 10R--- 1991 ---- -- | *FOX VALLEY CAREER CENTER | 60,000.00 | 0.00 | 0.00 | 60,000.00 | 0.00 |
| 10R000 1992 0000 00 000000 | MID-VALLEY | 310,000.00 | 0.00 | 232,008.68 | 77,991.32 | 74.84 |
| 10R--- 1992 ---- -- | *MID-VALLEY | 310,000.00 | 0.00 | 232,008.68 | 77,991.32 | 74.84 |
| 10R000 1993 0000 00 000000 | MISC REVENUE | 10,000.00 | 1,188.80 | 1,962.10CR | 11,962.10 | -19.62 |
| 10R--- 1993 ---- -- | *MISC REVENUE | 10,000.00 | 1,188.80 | 1,962.10CR | 11,962.10 | -19.62 |
| 10R000 1996 0000 00 000000 | ROE IN-SCHOOL SUSPENSION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10R--- 1996 ---- -- | *ROE IN-SCHOOL SUSPENSION | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0.00 |
| 10R000 1999 0000 00 000000 | KANE COUNTY | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 50.00 |
| 10R000 1999 0000 00 000001 | KANE COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1999 ---- -- | *KANE COUNTY | 40,000.00 | 0.00 | 20,000.00 | 20,000.00 | 50.00 |
| 10R--- 1--- ---- -- | * | 49,723,903.00 | 275,834.22 | 26,327,620.97 | 23,397,175.76 | 52.95 |
| 10R000 2100 0000 00 322000 | FLOW THROUGH VALEES | 18,588.00 | 0.00 | 18,548.10 | 39.90 | 99.79 |
| 10R000 2100 0000 00 329900 | FLOW THROUGH VALEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2100 0000 00 474500 | FLOW THROUGH VALEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2100 ---- -- | *FLOW THROUGH VALEES | 18,588.00 | 0.00 | 18,548.10 | 39.90 | 99.79 |
| 10R000 2200 0000 00 462000 | IDEA FLOW THROUGH | 936,863.00 | 200,588.65 | 963,687.58 | -26,824.58 | 102.86 |

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| 10R--- 2200 ---- -- | *IDEA FLOW THROUGH | 936,863.00 | 200,588.65 | 963,687.58 | -26,824.58 | 102.86 |
| 10R000 2201 0000 00 460000 | PRE-SCHOOL IDEA FLOW-THROUGH | 21,200.00 | 1,020.75 | 9,532.32 | 11,667.68 | 44.96 |
| 10R--- 2201 ---- -- | *PRE-SCHOOL IDEA FLOW-THROUGH | 21,200.00 | 1,020.75 | 9,532.32 | 11,667.68 | 44.96 |
| 10R000 2202 0000 00 000000 | INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2202 0000 00 463000 | INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2202 ---- -- | *INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2203 0000 00 000000 | IDEA ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2203 ---- -- | *IDEA ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2300 0000 00 490900 | FLOW-THROUGH ST. CHARLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2300 ---- -- | *FLOW-THROUGH ST. CHARLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2--- ---- -- | * | 976,651.00 | 201,609.40 | 991,768.00 | -15,117.00 | 101.55 |
| 10R000 3001 0000 00 000000 | GENERAL STATE AID | 2,241,962.00 | 210,129.36 | 1,473,468.85 | 768,493.15 | 65.72 |
| 10R--- 3001 ---- -- | *GENERAL STATE AID | 2,241,962.00 | 210,129.36 | 1,473,468.85 | 768,493.15 | 65.72 |
| 10R000 3099 0000 00 000000 | GENERAL STATE AID-RECALCULATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3099 ---- -- | *GENERAL STATE AID-RECALCULATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3100 0000 00 000000 | SPECIAL ED PRIVATE FACILITY | 170,000.00 | 0.00 | 228,185.21 | -58,185.21 | 134.23 |
| 10R--- 3100 ---- -- | *SPECIAL ED PRIVATE FACILITY | 170,000.00 | 0.00 | 228,185.21 | -58,185.21 | 134.23 |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY | 690,000.00 | 0.00 | 570,006.56 | 119,993.44 | 82.61 |
| 10R--- 3105 ---- -- | *SPEC ED EXTRA-ORDINARY | 690,000.00 | 0.00 | 570,006.56 | 119,993.44 | 82.61 |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB | 835,000.00 | 0.00 | 747,380.88 | 87,619.12 | 89.51 |
| 10R--- 3110 ---- -- | *SPEC ED PERSONNEL REIMB | 835,000.00 | 0.00 | 747,380.88 | 87,619.12 | 89.51 |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3120 ---- -- | *SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10R--- 3145 ---- -- | *SPEC ED SUMMER SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3220 ---- -- | *VE SECONDARY PROGRAM IMPROVEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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| 10R000 3305 0000 00 000000 | BILINGUAL - TPI | 24,656.00 | 0.00 | 13,816.00 | 10,840.00 | 56.04 |
| 10R--- 3305 ---- -- ----- | *BILINGUAL - TPI | 24,656.00 | 0.00 | 13,816.00 | 10,840.00 | 56.04 |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST | 2,500.00 | 651.50 | 2,739.41 | -239.41 | 109.58 |
| 10R--- 3360 ---- -- ----- | *FREE LUNCH & BREAKFAST | 2,500.00 | 651.50 | 2,739.41 | -239.41 | 109.58 |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION | 10,000.00 | 4,019.96 | 9,169.79 | 830.21 | 91.70 |
| 10R--- 3370 ---- -- ----- | *DRIVERS EDUCATION | 10,000.00 | 4,019.96 | 9,169.79 | 830.21 | 91.70 |
| 10R000 3651 0000 00 000000 | NATIONAL BOARD CERTIFICATION | 0.00 | 0.00 | 8,872.44 | -8,872.44 | 0.00 |
| 10R--- 3651 ---- -- ----- | *NATIONAL BOARD CERTIFICATION | 0.00 | 0.00 | 8,872.44 | -8,872.44 | 0.00 |
| 10R000 3715 0000 00 000000 | BLOCK GRANT READING IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3715 ---- -- ----- | *BLOCK GRANT READING IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3775 0000 00 000000 | BLOCK GRANT ED IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3775 ---- -- ----- | *BLOCK GRANT ED IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3800 0000 00 000000 | LIBRARY GRANT | 4,000.00 | 0.00 | 4,368.21 | -368.21 | 109.21 |
| 10R--- 3800 ---- -- ----- | *LIBRARY GRANT | 4,000.00 | 0.00 | 4,368.21 | -368.21 | 109.21 |
| 10R000 3900 0000 00 000000 | MISC STATE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3900 ---- -- ----- | *MISC STATE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3--- ---- -- ----- | * | 3,983,118.00 | 214,800.82 | 3,058,007.35 | 925,110.65 | 76.77 |
| 10R000 4009 0000 00 100425 | REMS GRANT | 305,486.00 | 50,000.00 | 135,000.00 | 170,486.00 | 44.19 |
| 10R--- 4009 ---- -- ----- | *REMS GRANT | 305,486.00 | 50,000.00 | 135,000.00 | 170,486.00 | 44.19 |
| 10R000 4100 0000 00 410000 | TITLE V - INNOVATIVE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4100 ---- -- ----- | *TITLE V - INNOVATIVE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4215 0000 00 000000 | SPECIAL MILK PROGRAM | 50,000.00 | 6,252.25 | 31,880.71 | 18,119.29 | 63.76 |
| 10R--- 4215 ---- -- ----- | *SPECIAL MILK PROGRAM | 50,000.00 | 6,252.25 | 31,880.71 | 18,119.29 | 63.76 |
| 10R000 4300 0000 00 000000 | TITLE I | 244,153.00 | 0.00 | 22,856.00 | 221,297.00 | 9.36 |
| 10R--- 4300 ---- -- ----- | *TITLE I | 244,153.00 | 0.00 | 22,856.00 | 221,297.00 | 9.36 |
| 10R000 4400 0000 00 440000 | TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4400 ---- -- ----- | *TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|-----------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD | 110,000.00 | 0.00 | 123,885.16 | -13,885.16 | 112.62 |
| 10R--- 4625 ---- -- - | *IDEA - ROOM & BOARD | 110,000.00 | 0.00 | 123,885.16 | -13,885.16 | 112.62 |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT | 26,389.00 | 0.00 | 12,888.36 | 13,500.64 | 48.84 |
| 10R--- 4745 ---- -- - | *VE PERKINS III GRANT | 26,389.00 | 0.00 | 12,888.36 | 13,500.64 | 48.84 |
| 10R000 4770 0000 00 000000 | CTEI-TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4770 ---- -- - | *CTEI-TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4799 0000 00 000000 | PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4799 ---- -- - | *PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4850 0000 00 000000 | ARRA GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4850 ---- -- - | *ARRA GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4856 0000 00 000000 | ARRA Preschool | 22,482.00 | 0.00 | 17,463.69 | 5,018.31 | 77.68 |
| 10R--- 4856 ---- -- - | *ARRA Preschool | 22,482.00 | 0.00 | 17,463.69 | 5,018.31 | 77.68 |
| 10R000 4857 0000 00 000000 | ARRA IDEA FUNDS | 189,061.00 | 0.00 | 496,814.08 | -307,753.08 | 262.78 |
| 10R--- 4857 ---- -- - | *ARRA IDEA FUNDS | 189,061.00 | 0.00 | 496,814.08 | -307,753.08 | 262.78 |
| 10R000 4861 0000 00 000000 | ARRA TITLE IID | 92,435.00 | 621.00 | 2,757.00 | 89,678.00 | 2.98 |
| 10R--- 4861 ---- -- - | *ARRA TITLE IID | 92,435.00 | 621.00 | 2,757.00 | 89,678.00 | 2.98 |
| 10R000 4870 0000 00 000000 | SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4870 ---- -- - | *SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4880 0000 00 000000 | EDUCATION JOBS | 210,749.00 | 100,657.00 | 100,657.00 | 110,092.00 | 47.76 |
| 10R--- 4880 ---- -- - | *EDUCATION JOBS | 210,749.00 | 100,657.00 | 100,657.00 | 110,092.00 | 47.76 |
| 10R000 4905 0000 00 000000 | TITLE III IMMIGRANT ED IEP | 24,656.00 | 0.00 | 0.00 | 24,656.00 | 0.00 |
| 10R--- 4905 ---- -- - | *TITLE III IMMIGRANT ED IEP | 24,656.00 | 0.00 | 0.00 | 24,656.00 | 0.00 |
| 10R000 4909 0000 00 490900 | TITLE III LEP STUDENTS | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 10R--- 4909 ---- -- - | *TITLE III LEP STUDENTS | 10,200.00 | 0.00 | 0.00 | 10,200.00 | 0.00 |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY | 119,791.00 | 0.00 | 0.00 | 119,791.00 | 0.00 |
| 10R--- 4932 ---- -- - | *TITLE II TEACHER QUALITY | 119,791.00 | 0.00 | 0.00 | 119,791.00 | 0.00 |
| 10R000 4971 0000 00 000000 | Title IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R--- 4971 ---- -- | *Title IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4991 0000 00 000000 | MEDICAID ADMIN OUTREACH | 40,000.00 | 0.00 | 36,012.51 | 3,987.49 | 90.03 |
| 10R--- 4991 ---- -- | *MEDICAID ADMIN OUTREACH | 40,000.00 | 0.00 | 36,012.51 | 3,987.49 | 90.03 |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE | 10,000.00 | 40,127.11 | 55,208.94 | -45,208.94 | 552.09 |
| 10R000 4992 2000 00 000000 | MEDICAID - FEE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4992 ---- -- | *MEDICAID - FEE FOR SERVICE | 10,000.00 | 40,127.11 | 55,208.94 | -45,208.94 | 552.09 |
| 10R--- 4--- ---- -- | * | 1,455,402.00 | 197,657.36 | 1,035,423.45 | 419,978.55 | 71.14 |
| 10R000 7120 0000 00 000000 | PERM TRANS WC INTEREST INCOME | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |
| 10R--- 7120 ---- -- | *PERM TRANS WC INTEREST INCOME | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |
| 10R000 7140 0000 00 000000 | PERM TRANS OM INTEREST INCOME | 10,000.00 | 1,239.19 | 4,890.46 | 5,109.54 | 48.90 |
| 10R--- 7140 ---- -- | *PERM TRANS OM INTEREST INCOME | 10,000.00 | 1,239.19 | 4,890.46 | 5,109.54 | 48.90 |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 3,000.00 | 0.00 | 1,347.17 | 1,652.83 | 44.91 |
| 10R--- 7141 ---- -- | *PERM TRANS B&I INTEREST INCOM | 3,000.00 | 0.00 | 1,347.17 | 1,652.83 | 44.91 |
| 10R000 7142 0000 00 000000 | PERM TRANS TRANS INT INCOME | 1,500.00 | 554.48 | 1,963.10 | -463.10 | 130.87 |
| 10R--- 7142 ---- -- | *PERM TRANS TRANS INT INCOME | 1,500.00 | 554.48 | 1,963.10 | -463.10 | 130.87 |
| 10R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00 | -3,224,829.00 | 3,224,829.00CR | 3,224,829.00 | 0.00 |
| 10R--- 7143 ---- -- | *PERMANENT TRANSFER | 0.00 | -3,224,829.00 | 3,224,829.00CR | 3,224,829.00 | 0.00 |
| 10R--- 7--- ---- -- | * | 29,500.00 | -3,220,685.44 | 3,206,713.94CR | 3,236,213.94 | ????????? |
| 10---- ---- -- | *EDUCATION FUND | 56,168,574.00 | -2,330,783.64 | 28,206,105.83 | 27,963,361.90 | 50.22 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 4,214,022.00 | 0.00 | 0.00 | 4,214,022.00 | 0.00 |
| 20R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 4,214,022.00 | 0.00 | 0.00 | 4,214,022.00 | 0.00 |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 5,858,000.00 | 0.00 | 5,123,808.94 | 734,191.06 | 87.47 |
| 20R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 5,858,000.00 | 0.00 | 5,123,808.94 | 734,191.06 | 87.47 |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1510 0000 00 000000 | INTEREST INCOME | 10,000.00 | 1,239.19 | 4,890.46 | 5,109.54 | 48.90 |
| 20R000 1510 0000 00 600000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1510 ---- -- - | *INTEREST INCOME | 10,000.00 | 1,239.19 | 4,890.46 | 5,109.54 | 48.90 |
| 20R300 1736 0000 00 000000 | PARKING FEES | 55,000.00 | 1,315.00 | 52,965.00 | 2,035.00 | 96.30 |
| 20R--- 1736 ---- -- - | *PARKING FEES | 55,000.00 | 1,315.00 | 52,965.00 | 2,035.00 | 96.30 |
| 20R000 1910 0000 00 000000 | RENTAL INCOME | 85,000.00 | 20,235.71 | 36,883.18 | 48,116.82 | 43.39 |
| 20R--- 1910 ---- -- - | *RENTAL INCOME | 85,000.00 | 20,235.71 | 36,883.18 | 48,116.82 | 43.39 |
| 20R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 500,550.00 | -500,550.00 | 0.00 |
| 20R--- 1920 ---- -- - | *DONATIONS | 0.00 | 0.00 | 500,550.00 | -500,550.00 | 0.00 |
| 20R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1950 ---- -- - | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1993 0000 00 000000 | MISC REVENUE | 500.00 | 107.40 | 29,896.16 | -29,396.16 | 5,979.23 |
| 20R--- 1993 ---- -- - | *MISC REVENUE | 500.00 | 107.40 | 29,896.16 | -29,396.16 | 5,979.23 |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT | 90,000.00 | 0.00 | 62,238.02 | 27,761.98 | 69.15 |
| 20R--- 1994 ---- -- - | *PARK DIST PAYMENT | 90,000.00 | 0.00 | 62,238.02 | 27,761.98 | 69.15 |
| 20R000 1995 0000 00 000000 | CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1995 ---- -- - | *CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1997 0000 00 000000 | WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1997 ---- -- - | *WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1998 0000 00 000000 | E-RATE | 43,000.00 | 0.00 | 39,089.24 | 3,910.76 | 90.91 |
| 20R--- 1998 ---- -- - | *E-RATE | 43,000.00 | 0.00 | 39,089.24 | 3,910.76 | 90.91 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 20R--- 1--- ---- -- ----- | * | 10,355,522.00 | 22,897.30 | 5,850,321.00 | 4,505,201.00 | 56.49 |
| 20R000 7150 0000 00 000000 | PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7150 ---- -- ----- | *PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 10,355,522.00 | 22,897.30 | 5,850,321.00 | 4,505,201.00 | 56.49 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 6,288,663.00 | 0.00 | 0.00 | 6,288,663.00 | 0.00 |
| 30R--- 1110 ---- -- ----- | *CURRENT YEAR LEVY | 6,288,663.00 | 0.00 | 0.00 | 6,288,663.00 | 0.00 |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 8,482,400.00 | 0.00 | 7,514,331.77 | 968,068.23 | 88.59 |
| 30R--- 1111 ---- -- ----- | *PRIOR YEAR LEVY | 8,482,400.00 | 0.00 | 7,514,331.77 | 968,068.23 | 88.59 |
| 30R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1190 ---- -- ----- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1510 0000 00 000000 | INTEREST INCOME | 3,000.00 | 0.00 | 2,622.52 | 377.48 | 87.42 |
| 30R--- 1510 ---- -- ----- | *INTEREST INCOME | 3,000.00 | 0.00 | 2,622.52 | 377.48 | 87.42 |
| 30R000 1520 0000 00 000000 | Bond Sale Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1520 ---- -- ----- | *Bond Sale Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1950 ---- -- ----- | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1993 ---- -- ----- | *MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1--- ---- -- ----- | * | 14,774,063.00 | 0.00 | 7,516,954.29 | 7,257,108.71 | 50.88 |
| 30R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00 | 3,224,829.00 | 3,224,829.00 | -3,224,829.00 | 0.00 |
| 30R--- 7143 ---- -- ----- | *PERMANENT TRANSFER | 0.00 | 3,224,829.00 | 3,224,829.00 | -3,224,829.00 | 0.00 |
| 30R000 7230 0000 00 000000 | ACCRUED INTEREST ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7230 ---- -- ----- | *ACCRUED INTEREST ON BONDS SOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 7240 0000 00 000000 | CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7240 ---- -- ----- | *CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7--- ---- -- ----- | * | 0.00 | 3,224,829.00 | 3,224,829.00 | -3,224,829.00 | 0.00 |
| 30----- | *DEBT SERVICE | 14,774,063.00 | 3,224,829.00 | 10,741,783.29 | 4,032,279.71 | 72.71 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 792,757.00 | 0.00 | 0.00 | 792,757.00 | 0.00 |
| 40R--- 1110 ---- -- | *CURRENT YEAR LEVY | 792,757.00 | 0.00 | 0.00 | 792,757.00 | 0.00 |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 1,102,000.00 | 0.00 | 963,888.61 | 138,111.39 | 87.47 |
| 40R--- 1111 ---- -- | *PRIOR YEAR LEVY | 1,102,000.00 | 0.00 | 963,888.61 | 138,111.39 | 87.47 |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 1190 ---- -- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 94.74 | -94.74 | 0.00 |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 1,500.00 | 0.00 | 1,137.50 | 362.50 | 75.83 |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 5,500.00 | 0.00 | 6,625.00 | -1,125.00 | 120.45 |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 1,200.00 | 0.00 | 650.00 | 550.00 | 54.17 |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 5,000.00 | 87.50 | 4,625.00 | 375.00 | 92.50 |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 350.00 | 0.00 | 650.00 | -300.00 | 185.71 |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 400.00 | 0.00 | 250.00 | 150.00 | 62.50 |
| 40R201 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R202 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R300 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R400 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 1411 ---- -- | *STUDENT PAY RIDER FEE | 13,950.00 | 87.50 | 14,032.24 | -82.24 | 100.59 |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 1,000.00 | 0.00 | 4,271.19 | -3,271.19 | 427.12 |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 500.00 | 0.00 | 151.06 | 348.94 | 30.21 |
| 40R--- 1415 ---- -- | *CO-CURRICULAR TRANS FEE | 1,500.00 | 0.00 | 4,422.25 | -2,922.25 | 294.82 |
| 40R000 1510 0000 00 000000 | INTEREST INCOME | 1,500.00 | 554.48 | 1,963.10 | -463.10 | 130.87 |
| 40R--- 1510 ---- -- | *INTEREST INCOME | 1,500.00 | 554.48 | 1,963.10 | -463.10 | 130.87 |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 681.00 | -681.00 | 0.00 |
| 40R--- 1950 ---- -- | *REFUND PRIOR YEAR | 0.00 | 0.00 | 681.00 | -681.00 | 0.00 |
| 40R000 1993 0000 00 000000 | MISC REVENUE | 500.00 | 73.25 | 435.75 | 64.25 | 87.15 |
| 40R--- 1993 ---- -- | *MISC REVENUE | 500.00 | 73.25 | 435.75 | 64.25 | 87.15 |
| 40R--- 1--- ---- -- | * | 1,912,207.00 | 715.23 | 985,422.95 | 926,784.05 | 51.53 |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 1,005,000.00 | 0.00 | 1,005,713.42 | -713.42 | 100.07 |
| 40R--- 3500 ---- -- | *TRANS REGULAR & VOC ED | 1,005,000.00 | 0.00 | 1,005,713.42 | -713.42 | 100.07 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 400,000.00 | 0.00 | 590,441.20 | -190,441.20 | 147.61 |
| 40R--- 3510 ---- -- ----- | *TRANS SPECIAL EDUCATION | 400,000.00 | 0.00 | 590,441.20 | -190,441.20 | 147.61 |
| 40R--- 3--- ---- -- ----- | * | 1,405,000.00 | 0.00 | 1,596,154.62 | -191,154.62 | 113.61 |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 3,738,550.00 | 0.00 | 41,372.00 | 3,697,178.00 | 1.11 |
| 40R--- 7310 ---- -- ----- | *SCHOOL BUS BUY BACK PROGRAM | 3,738,550.00 | 0.00 | 41,372.00 | 3,697,178.00 | 1.11 |
| 40R--- 7--- ---- -- ----- | * | 3,738,550.00 | 0.00 | 41,372.00 | 3,697,178.00 | 1.11 |
| 40---- ---- ---- -- ----- | *TRANSPORTATION FUND | 7,055,757.00 | 715.23 | 2,622,949.57 | 4,432,807.43 | 37.17 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|----------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY | 597,214.00 | 0.00 | 0.00 | 597,214.00 | 0.00 |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY | 439,925.00 | 0.00 | 27.23 | 439,897.77 | 0.01 |
| 50R--- 1110 ---- -- ----- | *CURRENT YEAR LEVY | 1,037,139.00 | 0.00 | 27.23 | 1,037,111.77 | 0.00 |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY | 636,270.00 | 0.00 | 629,070.95 | 7,199.05 | 98.87 |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY | 600,300.00 | 0.00 | 527,575.75 | 72,724.25 | 87.89 |
| 50R--- 1111 ---- -- ----- | *PRIOR YEAR LEVY | 1,236,570.00 | 0.00 | 1,156,646.70 | 79,923.30 | 93.54 |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 1190 ---- -- ----- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 54,800.00 | 0.00 | 35,151.08 | 19,648.92 | 64.14 |
| 50R--- 1230 ---- -- ----- | *CORP PERS PROP REPLAC TAX | 54,800.00 | 0.00 | 35,151.08 | 19,648.92 | 64.14 |
| 50R000 1510 0000 00 000000 | INTEREST INCOME | 1,200.00 | 301.30 | 1,230.75 | -30.75 | 102.56 |
| 50R--- 1510 ---- -- ----- | *INTEREST INCOME | 1,200.00 | 301.30 | 1,230.75 | -30.75 | 102.56 |
| 50R--- 1--- ---- -- ----- | * | 2,329,709.00 | 301.30 | 1,193,055.76 | 1,136,653.24 | 51.21 |
| 50---- ---- ---- -- ----- | *RETIREMENT FUND | 2,329,709.00 | 301.30 | 1,193,055.76 | 1,136,653.24 | 51.21 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 60R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1510 ---- -- ----- | *INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1920 ---- -- ----- | *DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1925 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1925 ---- -- ----- | *DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1993 ---- -- ----- | *MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7210 ---- -- ----- | *PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60---- ---- ---- -- ----- | *CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |
| 70R--- 1510 ---- -- ----- | *INTEREST INCOME | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |
| 70R--- 1--- ---- -- ----- | * | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND | 15,000.00 | 2,349.89 | 9,914.33 | 5,085.67 | 66.10 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|--------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 80R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1111 ---- -- | *PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 5.91 | 22.03 | -22.03 | 0.00 |
| 80R--- 1510 ---- -- | *INTEREST INCOME | 0.00 | 5.91 | 22.03 | -22.03 | 0.00 |
| 80R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 80R--- 1950 ---- -- | *REFUND PRIOR YEAR | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 80R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 6,146.35 | -6,146.35 | 0.00 |
| 80R--- 1993 ---- -- | *MISC REVENUE | 0.00 | 0.00 | 6,146.35 | -6,146.35 | 0.00 |
| 80R--- 1--- ---- -- | * | 20,000.00 | 5.91 | 6,168.38 | 13,831.62 | 30.84 |
| 80---- ---- -- | *TORT IMMUNITY | 20,000.00 | 5.91 | 6,168.38 | 13,831.62 | 30.84 |

| Account Number | Revenue Function | 2011-12 Revised Budget | February 2011-12 Monthly Activity | 2011-12 FYTD Activity | Unencumbered Balance | 2011-12 FYTD % |
|----------------------------|-------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 90R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1510 ---- -- ----- | *INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90---- ---- ---- -- ----- | *LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2011-12 Revised Budget</u> | <u>February 2011-12 Monthly Activity</u> | <u>2011-12 FYTD Activity</u> | <u>Unencumbered Balance</u> | <u>2011-12 FYTD %</u> |
|-----------------------|-------------------------|-----------------------------------|----------------------------------------------|----------------------------------|---------------------------------|---------------------------|
| <hr/> | | | | | | |
| Grand Revenue Totals | | 90,718,625.00 | 920,314.99 | 48,630,298.16 | 42,089,220.57 | 53.60 |

Number of Accounts: 202

***** End of report *****