

State Federal Revenue
Analysis
August 25, 2010

Middle								
GSA Assumption	90%							
Categoricals Assumption	80%							
Category	Function Code	Due - 2009-10	Received 2009-10	2009-10 Balance Due	2009-10 Received 2010-11	2009-10 Still Outstanding	Due - 2010-11	2010-11 Budget
General State Aid	3001	6,502,235.63	6,502,235.63	-	-	-	-	-
ARRA - General State Aid	4850	1,035,674.70	1,035,674.70	-	-	-	9,230,972.75	8,307,875.48
Sp Ed - Extraordinary	3105	682,638.81	170,631.15	512,007.66	341,338.44	170,669.22	682,638.81	648,512.58
Sp Ed - Orphanage Tuition	3120	401,998.78	249,512.20	152,486.58	54,459.50	98,027.08	401,998.78	352,096.34
Sp Ed - Orphanage Summer	3130	36,517.93	-	36,517.93	36,517.93	-	36,517.93	36,517.93
Sp Ed - Personnel Reimbursement	3110	1,177,252.50	588,626.26	588,626.24	294,313.12	294,313.12	1,177,252.50	1,059,527.25
Sp Ed - Private Tuition	3100	839,902.79	208,287.47	631,615.32	421,834.07	209,781.25	839,902.79	798,245.30
Sp Ed - Summer School	3145	33,490.02	-	33,490.02	33,490.02	-	33,490.02	33,490.02
Illinois Free Lunch/Breakfast	3360	14,972.84	3,826.90	11,145.94	2,845.65	8,300.29	14,972.84	14,207.46
Reading Improvement	3715	179,206.00	89,603.00	89,603.00	-	89,603.00	-	89,603.00
ADA Block Grant	3775	43,653.34	21,825.00	21,828.34	-	21,828.34	-	21,828.34
Bilingual Education	3305	20,587.00	15,956.00	4,631.00	1,317.00	3,314.00	20,587.00	17,395.80
National Board Certification	3651	3,520.84	-	3,520.84	-	3,520.84	1,690.00	3,520.84
Early Childhood	3705	304,549.00	121,816.00	182,733.00	60,918.00	121,815.00	304,549.00	280,185.80
Sp Ed - Transportation	3510	1,813,058.40	604,352.80	1,208,705.60	604,352.80	604,352.80	1,813,058.40	1,692,187.84
Transportation - Regular	3500	17,424.00	5,808.00	11,616.00	5,808.00	5,808.00	10,175.62	14,329.50
Grand Total		13,106,682.58	9,618,155.11	3,488,527.47	1,857,194.53	1,631,332.94	14,567,806.44	13,369,523.47