

Collinsville Budget Revenue Report

Printed: 9/20/2011 10:28 AM
 COLLINSVILLE #10 CUSD

Education Fund 10					
Department	00	OTHER			
Source of Reven	7100	Total Transfers from Other Funds			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Transfers from Other Funds					
140071200000	Trans. of Int. from WCF	0.00	0.00	0.00	10-7120-00-00
7100	Total Transfers from Other Funds	0.00	0.00	0.00	** Source of Revenue
00	OTHER	\$0.00	0.00	0.00	* Department
OTHER					
Total Ad Valorem Taxes Levied					
1401111000B	ED FUND TAX C/Y LEVY (June)	0.00	0.00	(1,586,635.82)	10-1111-01-00
1401112000B	EDUC FUND TAX LAST YR LEVY	(17,551,778.00)	(17,033,724.00)	(17,473,241.68)	10-1112-01-00
1401113000B	ED FUND OTH PR YR LEVIES	0.00	0.00	0.00	10-1113-01-00
14011121000B	(go 80)TORT IMMUN TAX C/Y LEVY	0.00	0.00	0.00	10-1121-01-00
14011122000B	(go80)TORT IMMUN TAX PR YR LEVY	0.00	0.00	0.00	10-1122-01-00
14011123000B	(80) TORT IMMUN TAX OTHER PR YR	0.00	0.00	0.00	10-1123-01-00
14011141000B	SPEC ED TAX C/Y LEVY	0.00	0.00	(24,889.09)	10-1141-01-00
14011142000B	SPEC ED LEVY LAST YR	(275,321.00)	(267,196.00)	(274,088.74)	10-1142-01-00
14011143000B	SPEC ED OTH PR YRS	0.00	0.00	0.00	10-1143-01-00
1100	Total Ad Valorem Taxes Levied	(17,827,099.00)	(17,300,920.00)	(19,358,855.33)	** Source of Revenue
Total Payments in Lieu of Taxes					
14011210000B	EDUC FUND MOBILE HOME PRIV TAX	(13,000.00)	0.00	(13,390.86)	10-1210-01-00
14011230001B	EDUC FUND CORP REPL TAX (-10%)	(700,000.00)	(600,000.00)	(839,564.88)	10-1230-01-00
14011230002B	(go 80)TORT IMMUNITY CRPPT	0.00	0.00	0.00	10-1230-01-00
14011230003B	SPEC ED REPL TAX	(10,000.00)	(10,000.00)	(13,169.66)	10-1230-01-00
1200	Total Payments in Lieu of Taxes	(723,000.00)	(610,000.00)	(866,125.40)	** Source of Revenue
Total Tuition					
14011310000B	OUT OF DISTRICT TUITION	0.00	0.00	0.00	10-1310-01-00
14011342000B	SPEC ED TUIT FM OTHER DISTRICT	0.00	0.00	0.00	10-1342-01-00
1300	Total Tuition	0.00	0.00	0.00	** Source of Revenue
Total Earnings on Investment					
14011510000B	EDUC FUND INT ON INVESTMENTS	(60,000.00)	(35,000.00)	(63,294.75)	10-1510-01-00
14011510001B	INT ON EDUC TAX DIST	0.00	(1,000.00)	(924.69)	10-1510-01-00
1500	Total Earnings on Investment	(60,000.00)	(36,000.00)	(64,219.44)	** Source of Revenue
Total Pupil Activities					
14011790001B	INT TRUST & AGENCY FUND	(5,000.00)	(2,500.00)	(1,602.51)	10-1790-01-00
14011790002B	VEHICLE STICKER SALES	(35,000.00)	(36,000.00)	(36,207.50)	10-1790-01-00

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Department	01	OTHER			
Source of Revent	1700	Total Pupil Activities			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
1700	Total Pupil Activities	(40,000.00)	(38,500.00)	(37,810.01)	** Source of Revenue
Total Textbooks					
14011811000C	BOOK RENTAL MATL FEES CASEYVIL	(3,600.00)	(3,700.00)	(3,657.50)	10-1811-01-00
14011811000G	BOOK RENTAL & MATL FEES HS	(95,000.00)	(123,000.00)	(93,598.04)	10-1811-01-00
14011811000H	BOOK RENTAL & MATL FEES HOLLY	0.00	0.00	0.00	10-1811-01-00
14011811000I	BOOK RENTAL & MATL FEES INTERM	(22,000.00)	(31,000.00)	(22,025.00)	10-1811-01-00
14011811000J	BOOK RENTAL & MATL FEES JEFFER	(3,700.00)	(4,900.00)	(3,757.50)	10-1811-01-00
14011811000K	BOOK RENTAL & MATL FEES KREITN	(1,000.00)	(750.00)	(1,017.50)	10-1811-01-00
14011811000M	BOOK RENTAL & MATL FEES MARYVI	(21,500.00)	(26,000.00)	(21,403.25)	10-1811-01-00
14011811000N	BOOK RENTAL & MATL FEES MS	(30,000.00)	(32,000.00)	(30,213.00)	10-1811-01-00
14011811000R	BOOK RENTAL & MATL FEES RENFRO	(15,000.00)	(16,000.00)	(15,690.00)	10-1811-01-00
14011811000S	BOOK RENTAL & MATL FEES SUMMIT	(2,500.00)	(2,000.00)	(2,492.50)	10-1811-01-00
14011811000T	BOOK RENTAL & MATL FEES TWIN E	(5,000.00)	(7,000.00)	(5,308.00)	10-1811-01-00
14011811000X	BOOK RENTAL & MATL FEES WEB EL	(4,500.00)	(5,000.00)	(4,400.40)	10-1811-01-00
14011811001G	HS WORKBOOK SALES	(4,800.00)	0.00	(4,830.74)	10-1811-01-00
14011811000U	Book Rental & Mat Credit chrg	0.00	0.00	0.00	10-1811-01-10
14011811001U	Book Rental & Mat - MISC	0.00	0.00	0.00	10-1811-01-10
1800	Total Textbooks	(208,600.00)	(251,350.00)	(208,393.43)	** Source of Revenue
Total Other Rev. from Loc. Source					
14011910000C	CASEYVILLE FACILITY USAGE CHG	(100.00)	(100.00)	(100.00)	10-1910-01-00
14011910000G	HS FACILITY USAGE CHG	(10,000.00)	(10,000.00)	(10,615.50)	10-1910-01-00
14011910000H	HOLLY HGTS FACILITY USAGE CHG	0.00	0.00	0.00	10-1910-01-00
14011910000I	FACILITY USAGE INTERMEDIATE	(650.00)	(900.00)	(650.00)	10-1910-01-00
14011910000J	FAC CHG JEFFERSON	(750.00)	(700.00)	(765.00)	10-1910-01-00
14011910000K	FAC USAGE KREITNER	0.00	(600.00)	0.00	10-1910-01-00
14011910000M	FAC USAGE CHG MARYVILLE	(3,400.00)	(3,200.00)	(3,435.00)	10-1910-01-00
14011910000N	CMS FACILITY USAGE CHG	(5,000.00)	(800.00)	(5,295.00)	10-1910-01-00
14011910000R	FAC USAGE CHG RENFRO	(2,000.00)	(2,400.00)	(2,035.00)	10-1910-01-00
14011910000S	FACILITY CHARGE SUMMIT	0.00	0.00	0.00	10-1910-01-00
14011910000T	FACILITY USAGE TWIN ECHO	(980.00)	(900.00)	(980.00)	10-1910-01-00
14011910000X	WEBSTER ELEM FACILITY USAGE CH	(1,850.00)	(2,400.00)	(1,850.00)	10-1910-01-00
14011960000B	TIF REPL FUNDS	(770,000.00)	(800,000.00)	(771,422.97)	10-1960-01-00
14011992001U	SALE OF VOCATIONAL HOUSE #16	0.00	0.00	0.00	10-1992-01-00
14011999000U	TRANSCRIPT FEES	0.00	0.00	(1.00)	10-1999-01-00
14011999001B	SALE OF MISC ITEMS	0.00	0.00	0.00	10-1999-01-00

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Department	01	OTHER			
Source of Revent	1900	Total Other Rev. from Loc. Source			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
14011999001U	TELEPHONE COMMISSIONS	0.00	0.00	0.00	10-1999-01-00
14011999002B	MISC INCOME	(10,000.00)	(10,000.00)	(22,240.14)	10-1999-01-00
14011999002U	COPY MACHINE USAGE CHARGE	0.00	0.00	0.00	10-1999-01-00
14011999003U	WAREHOUSE INVENTORY ADJUSTMENT	0.00	0.00	0.00	10-1999-01-00
14011999004B	BRIGGS OFF MISC DIST USE	0.00	0.00	0.00	10-1999-01-00
14011999005U	OUTSOURCED Teacher GC	0.00	0.00	0.00	10-1999-01-00
14011999006U	OTHER GRANTS-IN-AID LOCAL	0.00	(20,000.00)	0.00	10-1999-01-00
1900	Total Other Rev. from Loc. Source	(804,730.00)	(852,000.00)	(819,389.61)	** Source of Revenue
Total Flow-Thru Rev-State					
14012100000U	VOC ED FORMULA ST FUNDS REG FL	0.00	0.00	0.00	10-2100-01-00
14012100001U	ROE MISC Revenue	0.00	(10,000.00)	(5,175.00)	10-2100-01-00
2100	Total Flow-Thru Rev-State	0.00	(10,000.00)	(5,175.00)	** Source of Revenue
Total Revenue from State Sources					
14013001000B	11-12 GENERAL STATE AID	(15,313,512.00)	(15,314,000.00)	(15,313,186.30)	10-3001-01-00
14013025000B	GENERAL STATE AID INTEREST	0.00	0.00	0.00	10-3025-01-00
14013099000B	Transition Assistance	0.00	0.00	0.00	10-3099-01
3000	Total Revenue from State Sources	(15,313,512.00)	(15,314,000.00)	(15,313,186.30)	** Source of Revenue
Total Voc Ed-Tech Prep					
14013290000U	OTHER GRANTS-IN-AID	0.00	0.00	0.00	10-3290-01-00
3200	Total Voc Ed-Tech Prep	0.00	0.00	0.00	** Source of Revenue
Total Sch.Impro.-Accel.Sch.					
14013651000U	NATIONAL BOARD CERT NA FY12	0.00	(40,000.00)	(19,364.62)	10-3651-01-00
3600	Total Sch.Impro.-Accel.Sch.	0.00	(40,000.00)	(19,364.62)	** Source of Revenue
Total State Library Grant					
140138250000	09-10 SUMMER BRIDGES NA FY12	0.00	(83,598.00)	(83,598.00)	10-3800-01-00
3800	Total State Library Grant	0.00	(83,598.00)	(83,598.00)	** Source of Revenue
Total Cdb-Bond Principal					
14013999000U	ILLINOIS INCOME TAX DONATION	0.00	0.00	0.00	10-3999-01-00
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue
Total Fed-Adult Ed- Basic					
14014850000B	ARRA General State Aid	0.00	0.00	0.00	10-4850-01-00
14014851000B	ARRA Title I done	0.00	0.00	(346.00)	10-4851-01
14014856000B	ARRA IDEA Preschool(FY11balanc	(56,000.00)	(60,000.00)	0.00	10-4856-01

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Education Fund 10					
Department	01	OTHER			
Source of Revenue	4800	Total Fed-Adult Ed- Basic			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
14014857000B	10-11ARRA IDEA Flow Bal	(716,614.00)	(147,300.00)	(3,450.00)	10-4857-01
14014857001B	10-11ARRA IDEA FLOW done	0.00	(1,258,604.00)	(291,180.00)	10-4857-01
14014880000B	ARRA JOB STIMULUS done	0.00	(1,390,000.00)	(1,394,265.00)	10-4880-01
4800	Total Fed-Adult Ed- Basic	(772,614.00)	(2,855,904.00)	(1,689,241.00)	** Source of Revenue
Subtotal Other Federal					
14014995000B	HURRICANE EMERG RELIEF	0.00	0.00	0.00	10-4990-01-00
4900	Subtotal Other Federal	0.00	0.00	0.00	** Source of Revenue
Total Transfers from Other Funds					
14017110000B	ABOLISHMENT WORK CASH FUND	0.00	0.00	0.00	10-7110-01-00
14017300000U	Gain/Loss	0.00	0.00	0.00	10-7300-01
7100	Total Transfers from Other Funds	0.00	0.00	0.00	** Source of Revenue
01	OTHER	(\$35,749,555.00)	(37,392,272.00)	(38,465,358.14)	* Department
SUPERINTENDENT AND ADMIN					
Total Other Rev. from Loc. Source					
14021920000B	DONATIONS FOR COMPUTERS	0.00	0.00	0.00	10-1920-02-00
14021940000B	ADMIN FEE FROM VOC SCH	(20,000.00)	(35,000.00)	0.00	10-1940-02-00
1900	Total Other Rev. from Loc. Source	(20,000.00)	(35,000.00)	0.00	** Source of Revenue
02	SUPERINTENDENT AND ADMIN	(\$20,000.00)	(35,000.00)	0.00	* Department
TITLE 1, 11-12 (4300)					
Total Esea-Chap1-Low Income					
14054300000U	11-12 TITLE I	(1,546,000.00)	(1,600,000.00)	(1,449,544.00)	10-4300-05-00
4300	Total Esea-Chap1-Low Income	(1,546,000.00)	(1,600,000.00)	(1,449,544.00)	** Source of Revenue
05	TITLE 1, 11-12 (4300)	(\$1,546,000.00)	(1,600,000.00)	(1,449,544.00)	* Department
TITLE 1, 10-11 (4300)					
Total Esea-Chap1-Low Income					
14064300000U	10-11 TITLE I BALANCE	(104,015.00)	(112,399.00)	(112,399.00)	10-4300-06-00
4300	Total Esea-Chap1-Low Income	(104,015.00)	(112,399.00)	(112,399.00)	** Source of Revenue
06	TITLE 1, 10-11 (4300)	(\$104,015.00)	(112,399.00)	(112,399.00)	* Department
SPECIAL EDUCATION					
Total Other Rev. from Loc. Source					
14121999000U	SPEC ED MISC INCOME	(5,000.00)	(3,000.00)	(8,826.88)	10-1999-12-00
1900	Total Other Rev. from Loc. Source	(5,000.00)	(3,000.00)	(8,826.88)	** Source of Revenue

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Education Fund 10					
Department	12	SPECIAL EDUCATION			
Source of Revent	3100	Total Spec Ed-Priv Facility Tui			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
Total Spec Ed-Priv Facility Tui					
14123100000U	SPEC ED PRIV FAC (2+2)	(530,000.00)	(676,749.00)	(781,847.91)	10-3100-12-00
14123105001U	11-12 Spec Ed 3105-HH	(100,000.00)	0.00	(146,723.41)	10-3105-12
14123105000U	SPEC ED EXTRAORD (2+2)	(1,000,000.00)	(930,000.00)	(1,170,516.35)	10-3105-12-00
14123110000U	SPEC ED PERSONNEL (2+2)	(1,300,000.00)	(1,300,000.00)	(1,331,575.24)	10-3110-12-00
14123120000U	SPEC ED ORPHANS (3+2)	(230,000.00)	(119,756.00)	(231,270.70)	10-3120-12-00
14123130000U	SPEC ED Summer Ophanage	(18,000.00)	(15,214.00)	(18,064.00)	10-3130-12-00
14123145000U	SPEC ED SUM SCH AID NA FY12	0.00	(40,023.00)	(80,302.53)	10-3145-12-00
3100	Total Spec Ed-Priv Facility Tui	(3,178,000.00)	(3,081,742.00)	(3,760,300.14)	** Source of Revenue
12	SPECIAL EDUCATION	(\$3,183,000.00)	(3,084,742.00)	(3,769,127.02)	* Department
DRIVER EDUCATION (3370, 3825-01)					
Total Other Rev. from Loc. Source					
14151970000G	DRIVER ED FEES	(17,000.00)	(15,000.00)	(17,570.00)	10-1970-15-00
1900	Total Other Rev. from Loc. Source	(17,000.00)	(15,000.00)	(17,570.00)	** Source of Revenue
Total Bilingual Ed-Chicago					
14153370000G	11-12 Driver ED Grant	(100,000.00)	(100,000.00)	(108,076.64)	10-3370-15-00
3300	Total Bilingual Ed-Chicago	(100,000.00)	(100,000.00)	(108,076.64)	** Source of Revenue
15	DRIVER EDUCATION (3370, 3825-01)	(\$117,000.00)	(115,000.00)	(125,646.64)	* Department
GUIDANCE					
Total Tuition					
14161321000U	SUM SCH FEES	(30,000.00)	(29,000.00)	(32,860.00)	10-1321-16-00
1300	Total Tuition	(30,000.00)	(29,000.00)	(32,860.00)	** Source of Revenue
16	GUIDANCE	(\$30,000.00)	(29,000.00)	(32,860.00)	* Department
10-11 IDEA FLO THRU (4620, 4625)					
Total Fed-Sp Ed-Preschool Flow					
14204620000U	11-12 IDEA FLO THRU	(1,211,599.00)	(1,000,000.00)	(696,503.00)	10-4620-20-00
4600	Total Fed-Sp Ed-Preschool Flow	(1,211,599.00)	(1,000,000.00)	(696,503.00)	** Source of Revenue
20	10-11 IDEA FLO THRU (4620, 4625)	(\$1,211,599.00)	(1,000,000.00)	(696,503.00)	* Department
11-12 IDEA FLO THRU (4620, 4625)					
Total Fed-Sp Ed-Preschool Flow					
14214620000U	10-11 IDEA FLO THRU BALANCE	(278,153.00)	0.00	0.00	10-4620-21-00
14214625000U	11-12 IDEA ROOM & BOARD	(100,000.00)	(84,000.00)	(143,295.14)	10-4625-21-00

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Education Fund 10					
Department	21	11-12 IDEA FLO THRU (4620, 4625)			
Source of Revent	4600	Total Fed-Sp Ed-Preschool Flow			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
4600	Total Fed-Sp Ed-Preschool Flow	(378,153.00)	(84,000.00)	(143,295.14)	** Source of Revenue
21	11-12 IDEA FLO THRU (4620, 4625)	(\$378,153.00)	(84,000.00)	(143,295.14)	* Department
LUNCH PROGRAM					
Total Food Service					
14241611000U	STUDENT LUNCH SALES	(470,000.00)	(494,000.00)	(471,927.68)	10-1611-24-00
14241612000U	STUDENT BREAKFAST SALES	(6,800.00)	(10,000.00)	(6,879.91)	10-1612-24-00
14241613000U	SNACK BAR,MILK,ALA CARTE SALES	(450,000.00)	(440,000.00)	(451,605.44)	10-1613-24-00
14241614000U	OTHER LUNCH PROG SALES	(4,500.00)	(8,000.00)	(4,734.05)	10-1614-24-00
14241620000U	ADULT LUNCH SALES	(15,000.00)	(15,000.00)	(15,323.55)	10-1620-24-00
1600	Total Food Service	(946,300.00)	(967,000.00)	(950,470.63)	** Source of Revenue
Total Bilingual Ed-Chicago					
14243360000U	STATE FREE LUNCH	(50,000.00)	(34,000.00)	(50,128.18)	10-3360-24-00
14243360001U	STATE FREE BREAKFAST	(23,000.00)	(17,000.00)	(23,403.18)	10-3360-24-00
14243360002U	STATE PR YR FREE LUNCH	0.00	0.00	0.00	10-3360-24-00
14243360003U	STATE PR YR FREE BREAKFAST	0.00	0.00	0.00	10-3360-24-00
142433650000	STATE BREAKFAST INCENTIVE	(1,000.00)	(2,500.00)	(1,043.78)	10-3365-24-00
3300	Total Bilingual Ed-Chicago	(74,000.00)	(53,500.00)	(74,575.14)	** Source of Revenue
Total Breakfast Start-Up					
14244210000U	FEDERAL REGULAR LUNCH	(63,000.00)	(55,000.00)	(63,447.46)	10-4210-24-00
14244210001U	FEDERAL FREE LUNCH	(1,100,000.00)	(954,000.00)	(1,113,486.12)	10-4210-24-00
14244210002U	FEDERAL REDUCED LUNCH	(128,000.00)	(157,000.00)	(128,090.22)	10-4210-24-00
14244210003U	FEDERAL PR YR REGULAR LUNCH	0.00	0.00	0.00	10-4210-24-00
14244210004U	FEDERAL PR YR FREE LUNCH	0.00	0.00	0.00	10-4210-24-00
14244210005U	FEDERAL PR YR REDUCED LUNCH	0.00	0.00	0.00	10-4210-24-00
14244220000U	FEDERAL BREAKFAST	(360,000.00)	(330,000.00)	(363,767.96)	10-4220-24-00
14244220001U	FEDERAL PR YR BREAKFAST	0.00	0.00	0.00	10-4220-24-00
4200	Total Breakfast Start-Up	(1,651,000.00)	(1,496,000.00)	(1,668,791.76)	** Source of Revenue
24	LUNCH PROGRAM	(\$2,671,300.00)	(2,516,500.00)	(2,693,837.53)	* Department
10-11 PRE-K AT RISK (3705-00)					
Total E.C.-Prevention Initiativ					
14263705000U	10-11 EARLY CHILDHOOD (00) Bal	(398,674.00)	(294,866.00)	(244,925.00)	10-3705-26-00
14263705001U	10-11 PARNT TRNG 0-3 (01) Bal	(54,000.00)	(47,184.00)	(47,184.00)	10-3705-26-00
14263705004U	06-07 PRE-K SECS GRANT NA	0.00	0.00	0.00	10-3705-26-00

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Department	26	10-11 PRE-K AT RISK (3705-00)			
Source of Revent	3700	Total E.C.-Prevention Initiativ			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
3700	Total E.C.-Prevention Initiativ	(452,674.00)	(342,050.00)	(292,109.00)	** Source of Revenue
26	10-11 PRE-K AT RISK (3705-00)	(\$452,674.00)	(342,050.00)	(292,109.00)	* Department
11-12 PRE-K AT RISK (3705-00)					
Total E.C.-Prevention Initiativ					
14273705000U	11-12 EARLY CHILDHOOD (-00)	(364,519.00)	(630,338.00)	(200,000.00)	10-3705-27-00
14273705001U	11-12 PARENT TRNG 0-3 (-01)	(100,000.00)	(117,000.00)	(39,631.00)	10-3705-27-00
3700	Total E.C.-Prevention Initiativ	(464,519.00)	(747,338.00)	(239,631.00)	** Source of Revenue
27	11-12 PRE-K AT RISK (3705-00)	(\$464,519.00)	(747,338.00)	(239,631.00)	* Department
10-11 IDEA PRE-SCHOOL (4600)					
Total Fed-Sp Ed-Preschool Flow					
143846000000	11-12 IDEA PRE SCH	(39,465.00)	(40,000.00)	5,238.00	10-4600-38-00
14384600000U	10-11 IDEA PRE SCH BALANCE	(774.00)	0.00	0.00	10-4600-38-00
4600	Total Fed-Sp Ed-Preschool Flow	(40,239.00)	(40,000.00)	5,238.00	** Source of Revenue
38	10-11 IDEA PRE-SCHOOL (4600)	(\$40,239.00)	(40,000.00)	5,238.00	* Department
FY11 ARRA IDEA Flo Thru (4857)					
Total Esea-Drug Free-Formula					
14404400000U	TITLE IV DRUG FREE done	0.00	(4,615.00)	(4,615.00)	10-4400-40-00
14404400001U	10-11 TITLE IV DRUG FREE Bal	0.00	(3,475.00)	(3,475.00)	10-4400-40-00
4400	Total Esea-Drug Free-Formula	0.00	(8,090.00)	(8,090.00)	** Source of Revenue
40	FY11 ARRA IDEA Flo Thru (4857)	\$0.00	(8,090.00)	(8,090.00)	* Department
11-12 MISC LIBRARY GRANTS (3800)					
Total State Library Grant					
14443800000U	11-12 STATE LIBRARY GRANT	(2,150.00)	(2,088.00)	(2,088.45)	10-3800-44-00
3800	Total State Library Grant	(2,150.00)	(2,088.00)	(2,088.45)	** Source of Revenue
44	11-12 MISC LIBRARY GRANTS (3800)	(\$2,150.00)	(2,088.00)	(2,088.45)	* Department
BOYS ATHLETIC					
Total Pupil Activities					
14451711005G	HS BOYS BASEBALL ADMISSIONS	(100.00)	0.00	0.00	10-1711-45
14451711000G	IHSA SUPPLEMENT DIVIDEND/HOST	(4,000.00)	0.00	(4,427.00)	10-1711-45-00
14451711001G	HS BOYS BSKT ADMISSIONS	(51,000.00)	(45,000.00)	(51,141.00)	10-1711-45-00
14451711001N	CMS BSKT ADMISSIONS	(3,100.00)	(4,500.00)	(3,173.97)	10-1711-45-00
14451711002G	HS BOYS FB ADMISSIONS	(23,000.00)	(17,000.00)	(23,767.25)	10-1711-45-00

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Education Fund 10					
Department	45	BOYS ATHLETIC			
Source of Reven	1700	Total Pupil Activities			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
14451711003G	HS SOCCER ADMISSIONS	(5,600.00)	(6,600.00)	(5,616.00)	10-1711-45-00
14451711004G	HS BOYS WREST ADMISSIONS	(2,800.00)	(2,200.00)	(2,864.00)	10-1711-45-00
14451711004N	CMS WRESTLING	(600.00)	(100.00)	(698.01)	10-1711-45-00
14451720000G	HS BOYS ATH ACT FEES	(8,000.00)	(6,000.00)	(8,290.00)	10-1720-45-00
14451720000N	CMS BOYS ATH ACT FEES	(1,400.00)	(700.00)	(1,400.00)	10-1720-45-00
1700	Total Pupil Activities	(99,600.00)	(82,100.00)	(101,377.23)	** Source of Revenue
Total Other Rev. from Loc. Source					
14451900000U	OTHER REVENUE	(100.00)	(1,000.00)	0.00	10-1900-45-00
1900	Total Other Rev. from Loc. Source	(100.00)	(1,000.00)	0.00	** Source of Revenue
45	BOYS ATHLETIC	(\$99,700.00)	(83,100.00)	(101,377.23)	* Department
GIRLS ATHLETIC					
Total Pupil Activities					
14461711001G	HS GIRLS BSKT ADMISSIONS	(4,000.00)	(3,000.00)	(4,040.00)	10-1711-46-00
14461711001N	CMS GIRLS BSKT ADMISSIONS	(4,000.00)	(2,000.00)	(4,237.74)	10-1711-46-00
14461711003G	HS GIRLS SOCCER ADMISSIONS	(5,000.00)	(4,000.00)	(5,484.00)	10-1711-46-00
14461711006G	HS GIRLS VOLLEY ADMISSIONS	(3,200.00)	(2,400.00)	(3,211.25)	10-1711-46-00
14461711006N	CMS VOLLEYBALL ADMISSIONS	(1,100.00)	(900.00)	(1,173.40)	10-1711-46-00
14461711007G	ENTRY FEES: REGIONAL VOLLEYBA	0.00	(100.00)	0.00	10-1711-46-00
14461720000G	HS GIRLS ATH FEES	(5,000.00)	(4,100.00)	(5,310.00)	10-1720-46-00
14461720000N	CMS GIRLS ATH ACT FEES	(900.00)	(100.00)	(940.00)	10-1720-46-00
1700	Total Pupil Activities	(23,200.00)	(16,600.00)	(24,396.39)	** Source of Revenue
46	GIRLS ATHLETIC	(\$23,200.00)	(16,600.00)	(24,396.39)	* Department
MISC ATHLETICS(10) ROOFS (20)					
Total Pupil Activities					
14471711005G	HS INVIT TRACK MEET FEES	0.00	(3,000.00)	0.00	10-1711-47-00
14471720000G	KAHOKI STUDENT FEES	0.00	0.00	(16.50)	10-1720-47-00
14471720000N	CMS ATH ACT FEES	(1,200.00)	(100.00)	(1,240.00)	10-1720-47-00
14471720001G	HS ATH ACT FEES	(100.00)	(1,000.00)	0.00	10-1720-47-00
14471720002G	GIRLS TRACK SECTIONAL	(100.00)	(100.00)	0.00	10-1720-47-00
1700	Total Pupil Activities	(1,400.00)	(4,200.00)	(1,256.50)	** Source of Revenue
47	MISC ATHLETICS(10) ROOFS (20)	(\$1,400.00)	(4,200.00)	(1,256.50)	* Department
ADULT EDUCATION					
Total Tuition					

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Education Fund 10					
Department	51	ADULT EDUCATION			
Source of Revent	1300	Total Tuition			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
14511351000G	ADULT ED FEES	0.00	0.00	0.00	10-1351-51-00
	1300 Total Tuition	0.00	0.00	0.00	** Source of Revenue
	51 ADULT EDUCATION	\$0.00	0.00	0.00	* Department
00-01 GOALS 2000					
Total Esea-Chap1-Low Income					
14524332000U	04-05 CSRD GRANT BALANCE	0.00	0.00	0.00	10-4332-52-00
	4300 Total Esea-Chap1-Low Income	0.00	0.00	0.00	** Source of Revenue
	52 00-01 GOALS 2000	\$0.00	0.00	0.00	* Department
NA FY11 READ IMP (3715)					
Total E.C.-Prevention Initiativ					
14543715000U	09-10 READ IMP Bal none FY11	0.00	(95,787.00)	(78,632.00)	10-3715-54-00
	3700 Total E.C.-Prevention Initiativ	0.00	(95,787.00)	(78,632.00)	** Source of Revenue
	54 NA FY11 READ IMP (3715)	\$0.00	(95,787.00)	(78,632.00)	* Department
10-11 FED TECH PREP					
Total Flow-Thru Rev-Federal					
14582200000U	09-10 FED TECH PREP	0.00	0.00	0.00	10-2200-58-00
	2200 Total Flow-Thru Rev-Federal	0.00	0.00	0.00	** Source of Revenue
	58 10-11 FED TECH PREP	\$0.00	0.00	0.00	* Department
11-12 BILINGUAL (3305)					
Total Bilingual Ed-Chicago					
14663305000U	11-12 BILINGUAL	(134,915.00)	(164,196.00)	0.00	10-3305-66-00
14663305001U	10-11 BILINGUAL Balance	(77,176.00)	(150,652.00)	(150,652.00)	10-3305-66-00
	3300 Total Bilingual Ed-Chicago	(212,091.00)	(314,848.00)	(150,652.00)	** Source of Revenue
Subtotal Other Federal					
14664909000U	11-12 TITLE III LIPLEPS GR	(76,000.00)	(59,100.00)	(59,100.00)	10-4909-66-00
14664909001U	10-11 TITLE III LIPLEPS GR Ba	(17,730.00)	0.00	0.00	10-4909-66-00
	4900 Subtotal Other Federal	(93,730.00)	(59,100.00)	(59,100.00)	** Source of Revenue
	66 11-12 BILINGUAL (3305)	(\$305,821.00)	(373,948.00)	(209,752.00)	* Department
11-12 LIPLEPS (4909)					
Subtotal Other Federal					
14674905000U	11-12Title III Immig Ed (d 64)	(26,000.00)	0.00	(26,000.00)	10-4905-67

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Education Fund 10					
Department	67	11-12 LIPLEPS (4909)			
Source of Reven	4900	Subtotal Other Federal			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
4900	Subtotal Other Federal	(26,000.00)	0.00	(26,000.00)	** Source of Revenue
67	11-12 LIPLEPS (4909)	(\$26,000.00)	0.00	(26,000.00)	* Department
10-11 RESPRO (Julie)					
Total Flow-Thru Rev-State					
14692100000U	09-10 RESPRO GRANT no longer	0.00	0.00	(30,422.37)	10-2100-69-00
2100	Total Flow-Thru Rev-State	0.00	0.00	(30,422.37)	** Source of Revenue
69	10-11 RESPRO (Julie)	\$0.00	0.00	(30,422.37)	* Department
Not coded					
Total Flow-Thru Rev-Federal					
147122000000	11-12 PERKINS GRANT	(18,000.00)	(50,000.00)	(18,096.32)	10-2200-71-00
147122000001	10-11 PERKINS GRANT Balance	(12,000.00)	0.00	0.00	10-2200-71-00
2200	Total Flow-Thru Rev-Federal	(30,000.00)	(50,000.00)	(18,096.32)	** Source of Revenue
71	Not coded	(\$30,000.00)	(50,000.00)	(18,096.32)	* Department
11-12 TITLE II (4932)					
Subtotal Other Federal					
14784932000U	11-12 TITLE II	(300,000.00)	(316,206.00)	(313,286.00)	10-4932-78-00
14784932001U	10-11 TITLE II Tea Qual Ba	0.00	0.00	0.00	10-4932-78-00
4900	Subtotal Other Federal	(300,000.00)	(316,206.00)	(313,286.00)	** Source of Revenue
78	11-12 TITLE II (4932)	(\$300,000.00)	(316,206.00)	(313,286.00)	* Department
NA for FY11 TITLE V (ended)					
Total Esea-Chapter 2-Formula					
14814100000U	09-10 TITLE V NA FY10	0.00	0.00	0.00	10-4100-81-00
14814100001U	08-09 TITLE V Balance	0.00	0.00	0.00	10-4100-81-00
4100	Total Esea-Chapter 2-Formula	0.00	0.00	0.00	** Source of Revenue
81	NA for FY11 TITLE V (ended)	\$0.00	0.00	0.00	* Department
11-12 DORS					
Subtotal Other Federal					
14844950000G	11-12 DORS DHS Office of Rehab	(11,000.00)	(15,000.00)	(11,905.32)	10-4950-84-00
4900	Subtotal Other Federal	(11,000.00)	(15,000.00)	(11,905.32)	** Source of Revenue
84	11-12 DORS	(\$11,000.00)	(15,000.00)	(11,905.32)	* Department
MEDICAID (old MECCA TECH)					

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Education Fund 10					
Department	92	MEDICAID (old MECCA TECH)			
Source of Reven	4900	Subtotal Other Federal			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
Subtotal Other Federal					
14924991000U	11-12 Medicaid (AdminOut)Match	(232,000.00)	(250,000.00)	(232,338.82)	10-4991-92-00
14924992000U	11-12 Medicaid (FFS) blank	(472,860.00)	(250,000.00)	(472,860.49)	10-4992-92
4900	Subtotal Other Federal	(704,860.00)	(500,000.00)	(705,199.31)	** Source of Revenue
92	MEDICAID (old MECCA TECH)	(\$704,860.00)	(500,000.00)	(705,199.31)	* Department
TECHNOLOGY/COMPUTER					
Total Other Rev. from Loc. Source					
14931999001U	TECH Student Fees	(37,200.00)	0.00	(37,252.35)	10-1999-93
14931999000U	TECH MIS INCOME	0.00	0.00	0.00	10-1999-93-00
14931999004U	E-RATE REFUND MONEY (FY11EXP)	(50,000.00)	(50,000.00)	0.00	10-1999-93-00
1900	Total Other Rev. from Loc. Source	(87,200.00)	(50,000.00)	(37,252.35)	** Source of Revenue
Total E.C.-Prevention Initiativ					
14933775000U	11-12 ADA SAFETY/IMP GR	(20,000.00)	0.00	0.00	10-3775-93-00
14933775001U	10-11 ADA SAFETY/IMP Balance	0.00	(26,715.00)	(26,715.48)	10-3775-93-00
3700	Total E.C.-Prevention Initiativ	(20,000.00)	(26,715.00)	(26,715.48)	** Source of Revenue
Subtotal Other Federal					
14934971000U	10-11 TECH ENHANCING was cut	0.00	0.00	0.00	10-4971-93-00
14934971001U	09-10 TECH ENHANC Ba	0.00	0.00	0.00	10-4971-93-00
4900	Subtotal Other Federal	0.00	0.00	0.00	** Source of Revenue
93	TECHNOLOGY/COMPUTER	(\$107,200.00)	(76,715.00)	(63,967.83)	* Department
11-12 CTE Grant STATE PROG IMPR					
Total Flow-Thru Rev-State					
149521000000	11-12 CTE GRANT (Career & Tech	(47,000.00)	(45,000.00)	(47,822.09)	10-2100-95-00
2100	Total Flow-Thru Rev-State	(47,000.00)	(45,000.00)	(47,822.09)	** Source of Revenue
95	11-12 CTE Grant STATE PROG IMPR	(\$47,000.00)	(45,000.00)	(47,822.09)	* Department
11-12 ELEM CAREER DEV					
Total Flow-Thru Rev-State					
14982100000U	08-09 ELEM CAREER DEV	0.00	0.00	0.00	10-2100-98-00
2100	Total Flow-Thru Rev-State	0.00	0.00	0.00	** Source of Revenue
98	11-12 ELEM CAREER DEV	\$0.00	0.00	0.00	* Department
10	Education Fund	(47,626,385.00)	(48,685,035.00)	(49,657,364.28)	Fund

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Oper, Build, & Maint Fund 20					
Department	01	OTHER			
Source of Reven	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
24011111000B	O&M FUND TAX C/Y LEVY	0.00	0.00	(311,105.94)	20-1111-01-00
24011112000B	O&M FUND TAX LAST YR LEVY	(3,441,524.00)	(3,339,946.00)	(3,426,127.27)	20-1112-01-00
24011113000B	O&M FUND TAX OTHER PR YR LEVIE	0.00	0.00	0.00	20-1113-01-00
24011131000B	FACILITIES LEASE C/Y LEVY	0.00	0.00	(31,111.39)	20-1131-01-00
24011132000B	FACILITIES LEASE TAX PR YR	(344,151.00)	(333,996.00)	(342,601.37)	20-1132-01-00
1100	Total Ad Valorem Taxes Levied	(3,785,675.00)	(3,673,942.00)	(4,110,945.97)	** Source of Revenue
Total Payments in Lieu of Taxes					
24011230001B	O&M FUND CORP REPL TAX (-10%)	(140,000.00)	(120,000.00)	(164,620.57)	20-1230-01-00
1200	Total Payments in Lieu of Taxes	(140,000.00)	(120,000.00)	(164,620.57)	** Source of Revenue
Total Earnings on Investment					
24011510000B	INT ON O&M FUND INVESTMENTS	(15,000.00)	(25,000.00)	(15,338.97)	20-1510-01-00
24011510001B	INT ON O&M FUND TAX DIST	0.00	0.00	0.00	20-1510-01-00
1500	Total Earnings on Investment	(15,000.00)	(25,000.00)	(15,338.97)	** Source of Revenue
Total Other Rev. from Loc. Source					
24011910000B	LANHAM LEASE	0.00	0.00	0.00	20-1910-01-00
24011999001U	Sale of Lanham moved to F 60	0.00	0.00	0.00	20-1999-01
24011999000U	MISC INCOME	(40,000.00)	(1,000.00)	(41,106.80)	20-1999-01-00
1900	Total Other Rev. from Loc. Source	(40,000.00)	(1,000.00)	(41,106.80)	** Source of Revenue
Total Cdb-Bond Principal					
24023925001U	ILLINOIS LIGHTING GRANT	0.00	0.00	0.00	20-3925-01-00
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue
Total Transfers from Other Funds					
24017140000B	PERMANENT TRANSF INTEREST S/C	0.00	0.00	0.00	20-7140-01-00
24017180000B	ABATEMENT WORK CASH TO O&M	0.00	0.00	0.00	20-7180-01-00
7100	Total Transfers from Other Funds	0.00	0.00	0.00	** Source of Revenue
01	OTHER	(\$3,980,675.00)	(3,819,942.00)	(4,332,012.31)	* Department
SUPERINTENDENT AND ADMIN					
Total Cdb-Bond Principal					
24023925000U	ENERGY & RECYCLING GRANT	0.00	0.00	0.00	20-3925-02-00
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue

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Oper, Build, & Maint Fund 20					
Department 02 SUPERINTENDENT AND ADMIN					
Source of Revent3900 Total Cdb-Bond Principal					
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
02	SUPERINTENDENT AND ADMIN	\$0.00	0.00	0.00	* Department
20	Oper, Build, & Maint Fund	(3,980,675.00)	(3,819,942.00)	(4,332,012.31)	Fund

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Debt Service Fund 30					
Department	01	OTHER			
Source of Revenue	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
34011111000B	B&I TAX LEVY CURRENT YEAR	0.00	0.00	(279,312.02)	30-1111-01-00
34011112000B	B&I TAX PRIOR YEAR TAX LEVY	(3,179,111.00)	(3,126,038.00)	(3,095,333.38)	30-1112-01-00
34011122000B	B&I TAX OTHER PRIOR YEAR LEVIE	0.00	0.00	0.00	30-1122-01-00
34011131000B	LEASE LEVY C/Y	0.00	0.00	0.00	30-1131-01
1100	Total Ad Valorem Taxes Levied	(3,179,111.00)	(3,126,038.00)	(3,374,645.40)	** Source of Revenue
Total Earnings on Investment					
34011510000B	BOND & INT FD INTEREST.	(4,000.00)	0.00	(4,184.45)	30-1510-01-00
34011510001B	B&I INT ON TAX DIST	0.00	0.00	0.00	30-1510-01-00
1500	Total Earnings on Investment	(4,000.00)	0.00	(4,184.45)	** Source of Revenue
Total Transfers from Other Funds					
34017150000B	PERMANENT TRANSFER FROM S/C	0.00	0.00	0.00	30-7150-01-00
34017230000B	ACCRUED INTEREST REF BONDS	0.00	0.00	0.00	30-7230-01-00
34017800000B	Transfer from O&M Fund	(230,000.00)	(275,000.00)	(275,000.00)	30-7800-01
7100	Total Transfers from Other Funds	(230,000.00)	(275,000.00)	(275,000.00)	** Source of Revenue
01	OTHER	(\$3,413,111.00)	(3,401,038.00)	(3,653,829.85)	* Department
30	Debt Service Fund	(3,413,111.00)	(3,401,038.00)	(3,653,829.85)	Fund

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Transportation Fund 40					
Department	01	OTHER			
Source of Reven	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
44011111000B	TRANS FD TAX C/Y LEVY	0.00	0.00	(124,442.92)	40-1111-01-00
44011112000B	TRANSP FUND TAX LAST YR	(1,376,609.00)	(1,335,978.00)	(1,370,450.35)	40-1112-01-00
44011113000B	TRANSP FUND TAX OTHER PR YR LE	0.00	0.00	0.00	40-1113-01-00
1100	Total Ad Valorem Taxes Levied	(1,376,609.00)	(1,335,978.00)	(1,494,893.27)	** Source of Revenue
Total Payments in Lieu of Taxes					
44011230000B	corp replacement TAX	(20,000.00)	0.00	(8,375.03)	40-1230-01
1200	Total Payments in Lieu of Taxes	(20,000.00)	0.00	(8,375.03)	** Source of Revenue
Total Transportation Fee					
44011415000B	TRANSP FIELD TRIP FEES FROM PU	0.00	0.00	0.00	40-1415-01-00
1400	Total Transportation Fee	0.00	0.00	0.00	** Source of Revenue
Total Earnings on Investment					
44011510000B	TRANSP FUND INT ON INVESTMENTS	(2,000.00)	0.00	(1,935.19)	40-1510-01-00
44011510001B	INT ON TRANSP FUND TAX DIST	0.00	0.00	0.00	40-1510-01-00
1500	Total Earnings on Investment	(2,000.00)	0.00	(1,935.19)	** Source of Revenue
Total Transportation Regular					
44013500000B	11-12 REG TRANS CLAIM 2payment	(600,000.00)	(210,000.00)	(519,682.67)	40-3500-01-00
44013500001B	10-11 REG TRANS CLAIM Bal 2pay	(545,495.00)	(1,053,000.00)	(1,053,020.20)	40-3500-01-00
3500	Total Transportation Regular	(1,145,495.00)	(1,263,000.00)	(1,572,702.87)	** Source of Revenue
01	OTHER	(\$2,544,104.00)	(2,598,978.00)	(3,077,906.36)	* Department
SPECIAL EDUCATION					
Total Transportation Fee					
44121441000B	SPEC ED FIELD TRIP FEES	0.00	0.00	0.00	40-1441-12-00
1400	Total Transportation Fee	0.00	0.00	0.00	** Source of Revenue
Total Transportation Regular					
44123510000B	11-12 SPEC ED TRANS CL 2pays	(600,000.00)	(358,200.00)	(629,530.80)	40-3510-12-00
44123510001B	10-11 SPEC ED TRANS Bal 2pays	(629,531.00)	(597,000.00)	(597,086.80)	40-3510-12-00
3500	Total Transportation Regular	(1,229,531.00)	(955,200.00)	(1,226,617.60)	** Source of Revenue
12	SPECIAL EDUCATION	(\$1,229,531.00)	(955,200.00)	(1,226,617.60)	* Department
40	Transportation Fund	(3,773,635.00)	(3,554,178.00)	(4,304,523.96)	Fund

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I.M.R.F./Soc. Sec. Fund 50					
Department	01	OTHER			
Source of Revent	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
54011111000B	IMRF TAX C/Y LEVY	0.00	0.00	(66,763.63)	50-1111-01-00
54011112000B	IMRF TAX LAST YR LEVY	(765,569.00)	(932,131.00)	(922,972.64)	50-1112-01-00
54011113000B	IMRF TAX OTHER PR YR LEVIES	0.00	0.00	0.00	50-1113-01-00
54011151000B	FICA/MEDICARE C/Y LEVY	0.00	0.00	(66,763.63)	50-1151-01-00
54011152000B	SOC SEC/MEDIC TAX LAST YR LEVY	(765,569.00)	(745,124.00)	(738,302.93)	50-1152-01-00
54011153000B	SOC SEC/MEDIC OTHER PR YR LEVI	0.00	0.00	0.00	50-1153-01-00
54011191000B	SOC SEC/MEDICARE ONLY C/Y TAX	0.00	0.00	0.00	50-1191-01-00
1100	Total Ad Valorem Taxes Levied	(1,531,138.00)	(1,677,255.00)	(1,794,802.83)	** Source of Revenue
Total Payments in Lieu of Taxes					
54011230000B	IMRF CORP REPL TAX	(40,000.00)	(34,500.00)	(45,797.43)	50-1230-01-00
54011230001B	SOC SEC/MEDIC CORP REPL TAXES	(36,000.00)	(29,000.00)	(36,611.61)	50-1230-01-00
1200	Total Payments in Lieu of Taxes	(76,000.00)	(63,500.00)	(82,409.04)	** Source of Revenue
Total Earnings on Investment					
54011510000B	IMRF INT ON INVESTMENTS	(5,000.00)	(7,000.00)	(5,503.61)	50-1510-01-00
54011510001B	IMRF INT ON TAX DIST	0.00	0.00	0.00	50-1510-01-00
54011510002B	SOC SEC/MEDIC INT ON TAX DIST	0.00	0.00	0.00	50-1510-01-00
1500	Total Earnings on Investment	(5,000.00)	(7,000.00)	(5,503.61)	** Source of Revenue
01	OTHER	(\$1,612,138.00)	(1,747,755.00)	(1,882,715.48)	* Department
50	I.M.R.F./Soc. Sec. Fund	(1,612,138.00)	(1,747,755.00)	(1,882,715.48)	Fund

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Capital Projects 60						
Department						
Source of Revent 1100 Total Ad Valorem Taxes Levied						
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number	
Total Ad Valorem Taxes Levied						
64011132000B	RENT LEASE PRIOR YEAR (Dell)	0.00	0.00	0.00	60-1132-00	
1100	Total Ad Valorem Taxes Levied	0.00	0.00	0.00	** Source of Revenue	
OTHER						
Total Ad Valorem Taxes Levied						
64011131000B	FACILITIES LEASE C/Y LEVY	0.00	0.00	0.00	60-1131-01-00	
1100	Total Ad Valorem Taxes Levied	0.00	0.00	0.00	** Source of Revenue	
Total Earnings on Investment						
64011510000B	INTEREST	(1,500.00)	(2,500.00)	(1,737.30)	60-1510-01-00	
1500	Total Earnings on Investment	(1,500.00)	(2,500.00)	(1,737.30)	** Source of Revenue	
Total Other Rev. from Loc. Source						
64011999001U	SALE OF LANHAM	0.00	0.00	0.00	60-1999-01	
64011999002U	Sale of section for city pump	0.00	0.00	0.00	60-1999-01	
1900	Total Other Rev. from Loc. Source	0.00	0.00	0.00	** Source of Revenue	
Total Voc Ed-Tech Prep						
64013261000B	BOND PRINCIPAL	0.00	0.00	0.00	60-3261-01-00	
3200	Total Voc Ed-Tech Prep	0.00	0.00	0.00	** Source of Revenue	
Total Cdb-Bond Principal						
64013900000B	CDB GRANT	0.00	0.00	0.00	60-3900-01-00	
3900	Total Cdb-Bond Principal	0.00	0.00	0.00	** Source of Revenue	
Total Transfers from Other Funds						
64017210000B	PRINCIPAL ON BONDS SOLD	0.00	0.00	0.00	60-7210-01-00	
64017230000B	ACCRUED INTEREST ON BONDS SOLD	0.00	0.00	0.00	60-7230-01-00	
64017800000B	Transfer from O&M Fund	(2,400,000.00)	(900,000.00)	(900,000.00)	60-7800-01-00	
7100	Total Transfers from Other Funds	(2,400,000.00)	(900,000.00)	(900,000.00)	** Source of Revenue	
01	OTHER	(\$2,401,500.00)	(902,500.00)	(901,737.30)	* Department	
60	Capital Projects	(2,401,500.00)	(902,500.00)	(901,737.30)	Fund	

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Working Cash Fund 70					
Department	01	OTHER			
Source of Reven	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
74011111000B	WORKING CASH FUND TAX C/Y LEVY	0.00	0.00	(29,867.47)	70-1111-01-00
74011112000B	WORKING CASH FUND LAST YR LEVY	(345,395.00)	(337,647.00)	(305,343.52)	70-1112-01-00
74011113000B	WORKING CASH FUND OTHER PR YR	0.00	0.00	0.00	70-1113-01-00
1100	Total Ad Valorem Taxes Levied	(345,395.00)	(337,647.00)	(335,210.99)	** Source of Revenue
Total Payments in Lieu of Taxes					
74011230000B	WORKING CASH FUND CORP REPL TA	(16,000.00)	(12,000.00)	(16,462.07)	70-1230-01-00
74011290000B	TIF REPL FUNDS	0.00	0.00	0.00	70-1290-01-00
1200	Total Payments in Lieu of Taxes	(16,000.00)	(12,000.00)	(16,462.07)	** Source of Revenue
Total Earnings on Investment					
74011510000B	INTEREST ON INVESTMENTS	(10,000.00)	(25,000.00)	(10,532.46)	70-1510-01-00
1500	Total Earnings on Investment	(10,000.00)	(25,000.00)	(10,532.46)	** Source of Revenue
Total Voc Ed-Tech Prep					
74013261000B	BOND PRINCIPAL	0.00	0.00	0.00	70-3261-01-00
3200	Total Voc Ed-Tech Prep	0.00	0.00	0.00	** Source of Revenue
01	OTHER	(\$371,395.00)	(374,647.00)	(362,205.52)	* Department
70	Working Cash Fund	(371,395.00)	(374,647.00)	(362,205.52)	Fund

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Tort Fund 80					
Department	01	OTHER			
Source of Reven	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
84011121000B	TORT IMMUN TAX C/Y LEVY	0.00	0.00	(83,438.09)	80-1121-01-00
84011122000B	TORT IMMUN TAX Last YR LEVY	(947,541.00)	(838,990.00)	(830,685.71)	80-1122-01-00
84011123000B	TORT IMMUN TAX Other PR YR	0.00	0.00	0.00	80-1123-01-00
1100	Total Ad Valorem Taxes Levied	(947,541.00)	(838,990.00)	(914,123.80)	** Source of Revenue
Total Payments in Lieu of Taxes					
84011230002B	TORT IMMUN CORP REPL TAX	0.00	(6,000.00)	0.00	80-1230-01
1200	Total Payments in Lieu of Taxes	0.00	(6,000.00)	0.00	** Source of Revenue
Total Earnings on Investment					
84011510000B	TORT INT ON INVESTMENTS	(3,000.00)	(5,000.00)	(3,485.86)	80-1510-01-00
1500	Total Earnings on Investment	(3,000.00)	(5,000.00)	(3,485.86)	** Source of Revenue
01	OTHER	(\$950,541.00)	(849,990.00)	(917,609.66)	* Department
80	Tort Fund	(950,541.00)	(849,990.00)	(917,609.66)	Fund

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Fire Prevention and Safety Fund 90					
Department	01	OTHER			
Source of Reven	1100	Total Ad Valorem Taxes Levied			
Account	Description	BUDGET 2011-2012	Last Year Budget	Last Year Activity	State Account Number
OTHER					
Total Ad Valorem Taxes Levied					
94011111000B	FP&S FUND TAX C/Y LEVY	0.00	0.00	(31,111.39)	90-1111-01-00
94011112000B	FP&S FUND TAX LAST YR LEVY	(344,151.00)	(333,996.00)	(342,601.36)	90-1112-01-00
94011113000B	FP&S FUND OTH PR YR LEVIES	0.00	0.00	0.00	90-1113-01-00
1100	Total Ad Valorem Taxes Levied	(344,151.00)	(333,996.00)	(373,712.75)	** Source of Revenue
Total Earnings on Investment					
94011510000B	FP&S INT ON INVESTMENTS	(2,500.00)	(6,000.00)	(2,501.91)	90-1510-01-00
94011510001B	FP&S INT ON TAX DIST	0.00	0.00	0.00	90-1510-01-00
1500	Total Earnings on Investment	(2,500.00)	(6,000.00)	(2,501.91)	** Source of Revenue
01	OTHER	(\$346,651.00)	(339,996.00)	(376,214.66)	* Department
90	Fire Prevention and Safety Fund	(346,651.00)	(339,996.00)	(376,214.66)	Fund
Report Total:		(\$64,476,031.00)	(\$63,675,081.00)	(\$66,388,213.02)	