

Summary of Revenue By Fund-SCC

Full Account Code	Description	FYTDReceivable	FYTD Received	Remaining Balance
001-0000	GENERAL	\$ 5,920,250.00	\$ 2,860,406.17	\$ 2,494,024.34
002-0000	BOND RETIREMENT	0.00	6,031.32	24,112.32
002-9006	BOND RETIREMENT	338,243.24	109,156.76	(141,425.67)
002-9007	BOND RETIREMENT	127,500.00	49,158.57	23,920.90
004-9020	BUILDING	262,000.00	0.00	(273,194.17)
006-0000	FOOD SERVICE	253,600.00	67,254.77	5,353.08
007-9120	SPECIAL TRUST	500.00	129.71	96,871.16
018-9001	PUBLIC SCHOOL SUPPORT	26,000.00	2,117.95	20,395.63
018-9002	PUBLIC SCHOOL SUPPORT	6,000.00	2,171.06	3.78
018-9005	PUBLIC SCHOOL SUPPORT	6,000.00	1,290.64	1,538.53
018-9010	PUBLIC SCHOOL SUPPORT	32,000.00	16,887.50	7,909.78
019-9032	OTHER GRANT	1,040.00	1,040.00	911.07
022-9015	DISTRICT AGENCY	150,000.00	157,127.00	324,434.57
034-0000	CLASSROOM FACILITIES MAINT.	34,718.58	7,913.65	454,200.02
034-9007	CLASSROOM FACILITIES MAINT.	40,000.00	33,747.01	33,938.09
200-9018	STUDENT MANAGED ACTIVITY	8,000.00	950.00	(3,195.10)
200-9019	STUDENT MANAGED ACTIVITY	2,000.00	787.00	3,516.46
200-9020	STUDENT MANAGED ACTIVITY	2,000.00	75.00	3,155.00
200-9021	STUDENT MANAGED ACTIVITY	2,000.00	2,071.05	3,560.57
200-9022	STUDENT MANAGED ACTIVITY	1,000.00	8,232.50	9,540.03
200-9023	STUDENT MANAGED ACTIVITY	0.00	0.00	0.00
200-9330	STUDENT MANAGED ACTIVITY	30,000.00	14,669.55	4,352.50
200-9610	STUDENT MANAGED ACTIVITY	3,000.00	1,377.05	623.69
200-9611	STUDENT MANAGED ACTIVITY	1,000.00	0.00	1,664.12
200-9620	STUDENT MANAGED ACTIVITY	1,000.00	1,850.50	229.50
200-9680	STUDENT MANAGED ACTIVITY	5,000.00	1,170.00	1,243.81
200-9710	STUDENT MANAGED ACTIVITY	10,000.00	3,615.55	(2,110.91)
300-9480	DISTRICT MANAGED ACTIVITY	7,000.00	200.00	(1,055.10)
300-9490	DISTRICT MANAGED ACTIVITY	4,000.00	1,518.00	3,328.29
300-9500	DISTRICT MANAGED ACTIVITY	82,000.00	34,220.36	20,666.32
300-9532	DISTRICT MANAGED ACTIVITY	2,000.00	0.00	822.18
300-9535	DISTRICT MANAGED ACTIVITY	2,500.00	3,097.86	4,763.09
300-9553	DISTRICT MANAGED ACTIVITY	5,000.00	4,329.00	2,959.24
300-9565	DISTRICT MANAGED ACTIVITY	3,000.00	0.00	1,681.59
300-9570	DISTRICT MANAGED ACTIVITY	10,000.00	1,520.00	2,776.63
439-9018	PUBLIC SCHOOL PRESCHOOL	100,000.00	17,148.46	(9,885.72)
451-9018	DATA COMMUNICATION FUND	3,600.00	1,800.00	1,800.00
461-9018	VOCATIONAL EDUC. ENHANCEMENTS	4,347.82	1,459.49	0.00
516-9018	IDEA PART B GRANTS	85,732.71	0.00	0.00
551-9018	LIMITED ENGLISH PROFICIENCY	1,567.38	0.00	0.00
572-9017	TITLE I DISADVANTAGED CHILDREN	10,983.18	10,983.18	0.00
572-9018	TITLE I DISADVANTAGED CHILDREN	92,392.62	30,100.04	(12,431.40)
587-9018	IDEA PRESCHOOL-HANDICAPPED	1,148.27	0.00	0.00

Summary of Revenue By Fund-SCC

Full Account Code	Description	FYTDReceivable	FYTD Received	Remaining Balance
599-9017	MISCELLANEOUS FED. GRANT FUND	\$ 5,780.56	\$ 5,289.91	\$ (467.90)
599-9018	MISCELLANEOUS FED. GRANT FUND	37,070.00	0.00	(179.35)
Grand Total		\$ 7,720,974.36	\$ 3,460,896.61	\$ 3,110,350.97