

**ALL REVENUE ACCOUNTS
PROPOSED 2011-12 BUDGET TO LAST YEAR COMPARISON
June 30, 2011**

ACCOUNT CODE	ACCOUNT DESCRIPTION	BUDGET PROPOSED	LAST YEAR ESTIMATE
GRAND TOTAL		28,318,085.00	37,820,138.52
001-0000-5111-000-000-000	CURRENT TAXES	7,385,932.00	7,563,228.30
002-0000-5111-000-000-000	CURRENT TAXES	0.00	0.00
003-0000-5111-000-000-000	CURRENT TAXES	1,431,216.00	1,431,650.43
004-0000-5111-000-000-000	CURRENT TAXES	186,197.00	188,254.23
001-0000-5112-000-000-000	DELINQUENT TAXES	823,642.00	842,220.36
002-0000-5112-000-000-000	DELINQUENT TAXES	0.00	0.00
003-0000-5112-000-000-000	DELINQUENT TAXES	155,859.00	159,424.66
004-0000-5112-000-000-000	DELINQUENT TAXES	20,499.00	20,963.46
001-0000-5113-000-010-000	SALES TAX NEW MONEY	0.00	0.00
001-0000-5113-000-016-000	SALES TAX ROLLBACK	0.00	0.00
002-0000-5113-000-010-000	SALES TAX NEW MONEY	1,185,270.00	1,187,948.06
002-0000-5113-000-016-000	SALES TAX/ROLLBACK	1,185,270.00	1,187,948.02
001-0000-5114-000-000-000	INTANGIBLE TAX	0.00	0.00
002-0000-5114-000-000-000	INTANGIBLE TAX	0.00	0.00
003-0000-5114-000-000-000	INTANGIBLE TAX	0.00	0.00
004-0000-5114-000-000-000	INTANGIBLE TAX	20,000.00	20,908.52
001-0000-5115-000-000-000	M&M SUR TAX	0.00	0.00
002-0000-5115-000-000-000	M&M SUR TAX	0.00	0.00
003-0000-5115-000-000-000	M&M SUR TAX	0.00	0.00
004-0000-5115-000-000-000	M&M SUR TAX	200,295.00	214,912.82
001-0000-5116-000-000-000	IN LIEU OF TAX	0.00	0.00
002-0000-5116-000-000-000	IN LIEU OF TAX	0.00	0.00
003-0000-5116-000-000-000	IN LIEU OF TAX	0.00	0.00
004-0000-5116-000-000-000	IN LIEU OF TAX	358,873.00	360,313.84
002-0000-5121-000-000-000	TUITION	0.00	0.00
001-0000-5141-000-000-000	INTEREST EARNINGS	40,000.00	28,234.35
002-0000-5141-000-000-000	INTEREST EARNINGS	2,000.00	2,014.74
003-0000-5141-000-000-000	INTEREST EARNINGS	14,000.00	13,992.87
004-0000-5141-000-000-000	INTEREST EARNINGS	4,000.00	1,053.81
003-0000-5143-000-000-000	PREMIUM ON BONDS SOLD	0.00	0.00
004-0000-5143-000-000-000	PREMIUM ON BONDS SOLD	0.00	0.00
001-0000-5151-938-000-938	STUDENT ACCT BALANCE	0.00	2,681.63
001-0000-5151-938-005-938	STUDENTS K-5 B/L	140,000.00	128,604.40
001-0000-5151-938-012-938	STUDENTS 6-12 B/L	161,000.00	158,252.20
001-0000-5151-938-300-938	SMMR SCHL SAB	0.00	0.00
001-0000-5151-938-305-938	SMMR SCHL FD SERV K-5	0.00	0.00
001-0000-5151-938-312-938	SMMR SCHL FD SERV 6-12	0.00	0.00
001-0000-5161-938-000-938	ADULT B/L	13,500.00	12,832.50

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001-0000-5161-938-300-938	SMMR SCHL FD SERV ADULT	0.00	0.00
001-0000-5165-938-000-938	ALA CARTE B/L	130,000.00	112,494.55
001-0000-5165-938-001-938	FD SERV BANK ADJ	0.00	(30.00)
001-0000-5165-938-300-938	SMMR SCHL FD SERV ALACARTE B/L	0.00	1,030.05
001-0000-5165-938-301-938	SMMR SCHL FD SERV BANK ADJ	0.00	0.00
001-0000-5171-873-105-000	ADMISSIONS-HS	6,800.00	4,070.00
001-0000-5171-873-174-000	ADMISSIONS/BASKETBALL	5,500.00	4,008.00
001-0000-5171-873-175-000	ADMISSIONS/FOOTBALL	12,000.00	14,598.61
001-0000-5171-873-176-000	ADMISSIONS/VOLLEYBALL	1,400.00	1,779.00
001-0000-5171-873-180-000	ADMISSIONS/WRESTLING	2,315.00	494.00
001-0000-5171-873-205-000	ADMISSIONS-BHMS	0.00	460.00
001-0000-5171-873-274-000	ADMISSIONS/BASKETBALL	1,300.00	1,767.05
001-0000-5171-873-275-000	ADMISSIONS/FOOTBALL	1,000.00	2,354.20
001-0000-5171-873-276-000	ADMISSIONS/VOLLEYBALL	0.00	855.00
001-0000-5172-105-080-000	ART FEES	0.00	3,829.00
001-0000-5172-105-083-000	PRO START FEES	0.00	0.00
001-0000-5172-105-084-000	VO AG FEES & SALES	0.00	80.00
001-0000-5172-105-090-000	INDUSTRIAL TECH FEES	0.00	460.00
001-0000-5172-105-094-000	SCIENCE FEES	450.00	0.00
001-0000-5172-105-097-000	DRIVER'S ED	100.00	121.00
001-0000-5172-105-132-000	FLORICULTURE FEES	0.00	600.00
001-0000-5172-105-139-000	HS IND WOODS FEES	0.00	3,259.00
001-0000-5172-105-183-000	HS FACS FEES/SALES	0.00	712.00
001-0000-5172-105-184-000	FOOD SCIENCE FEES	0.00	275.00
001-0000-5172-205-080-000	BHMS ART FEES	1,344.00	452.00
001-0000-5172-205-083-000	BHMS FACS FEES	2,245.00	1,443.00
001-0000-5172-205-090-000	BHMS IT FEES	3,224.00	1,296.00
001-0000-5172-205-094-000	BHMS SCIENCE FEES	1,440.00	560.00
001-0000-5179-000-000-000	ACTIVITY BUDGET ACCOUNT	430,000.00	0.00
001-0000-5179-105-003-000	SR HIGH ST. ACTIVITY	0.00	5,502.21
001-0000-5179-105-004-000	COMMUNITY RELIEF FUND	0.00	1,522.10
001-0000-5179-105-006-000	STUDENT COUNCIL	0.00	1,176.91
001-0000-5179-105-008-000	HS YEARBOOK	0.00	21,498.42
001-0000-5179-105-009-000	CLASS OF 2011	0.00	2,055.50
001-0000-5179-105-010-000	CLASS OF 2014	0.00	120.00
001-0000-5179-105-011-000	CLASS OF 2013	0.00	35.00
001-0000-5179-105-012-000	CLASS OF 2012	0.00	62.26
001-0000-5179-105-017-000	SPEECH CLUB	0.00	1,261.00
001-0000-5179-105-031-000	PROM	0.00	13,790.00
001-0000-5179-105-032-000	GREENHOUSE RESALE	0.00	5,593.00
001-0000-5179-105-036-000	HS KEY CLUB	0.00	0.00
001-0000-5179-105-042-000	FELLOWSHIP CHR ATHLET	0.00	625.00
001-0000-5179-105-044-000	CLASS OF '58 MEMORIAL	0.00	0.00

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001-0000-5179-105-048-000	HS ROTARY CLUB	0.00	1,911.35
001-0000-5179-105-060-000	HS HONOR SOCIETY	0.00	455.00
001-0000-5179-105-066-000	FTA	0.00	0.00
001-0000-5179-105-080-000	ART CLUB	0.00	500.00
001-0000-5179-105-081-000	BAND MONEY MAKING	0.00	10,464.55
001-0000-5179-105-082-000	DECA CLUB (COE)	0.00	38,257.24
001-0000-5179-105-083-000	FCCLA	0.00	3,645.97
001-0000-5179-105-084-000	FFA	0.00	159.00
001-0000-5179-105-085-000	FBLA	0.00	967.65
001-0000-5179-105-086-000	SCHOLAR QUIZ	0.00	0.00
001-0000-5179-105-088-000	DRAMA CLUB	0.00	3,445.00
001-0000-5179-105-090-000	INDUSTRIAL TECH CLUB	0.00	1,465.00
001-0000-5179-105-094-000	ECOLOGY CLUB	0.00	0.00
001-0000-5179-105-098-000	VOCAL MUSIC	0.00	5,685.65
001-0000-5179-105-133-810	HS SPED ACTIVITY	0.00	69.82
001-0000-5179-105-139-000	INDWOOD TECH RESALE	0.00	299.00
001-0000-5179-105-180-000	ART RESALE	0.00	526.50
001-0000-5179-105-184-000	VO AG RESALE	0.00	2,231.00
001-0000-5179-105-190-000	IND TECH RESALE	0.00	1,005.00
001-0000-5179-205-003-000	BHMS ST. ACT	0.00	5,125.14
001-0000-5179-205-006-000	BHMS STUDENT COUNCIL	0.00	3,802.33
001-0000-5179-205-007-000	BHMS BOOKFAIR-Library	0.00	3,104.76
001-0000-5179-205-008-000	BHMS YEARBOOK	0.00	13,109.55
001-0000-5179-205-054-000	BHMS PTO	0.00	2,515.33
001-0000-5179-205-060-000	BHMS NAT. HONOR SOCIETY	0.00	2,031.28
001-0000-5179-205-061-000	BHMS PEER HELPERS	0.00	0.00
001-0000-5179-205-069-000	BHMS WARRIOR NATION	0.00	1,673.45
001-0000-5179-205-076-000	BHMS STUDENT BOOKS	0.00	0.00
001-0000-5179-205-081-000	BHMS BAND	0.00	8,511.45
001-0000-5179-205-088-000	BHMS DRAMA AND PLAY	0.00	0.00
001-0000-5179-205-092-000	BHMS MATH ACTIVITIES	0.00	0.00
001-0000-5179-205-094-000	BHMS SCIENCE FUNDRAISER	0.00	0.00
001-0000-5179-205-098-000	BHMS CHOIR	0.00	27,949.45
001-0000-5179-402-003-000	DANIEL BOONE ST. ACT.	0.00	2,661.79
001-0000-5179-402-007-000	DANIEL BOONE LIBRARY	0.00	8,919.20
001-0000-5179-402-054-000	DANIEL BOONE PTO	0.00	2,918.60
001-0000-5179-404-003-000	REBECCA BOONE ST. ACT	0.00	10,537.20
001-0000-5179-404-007-000	REBECCA BOONE LIBRARY	0.00	6,260.20
001-0000-5179-404-054-000	REBECCA BOONE PTO	0.00	3,740.58
001-0000-5179-404-058-000	REBECCA BOONE STORE	0.00	3,656.55
001-0000-5179-404-098-000	REBECCA BOONE MUSIC/B	0.00	582.35
001-0000-5179-406-003-000	WR STUDENT ACTIVITY	0.00	3,963.87
001-0000-5179-406-007-000	WARRIOR RIDGE LIBRARY	0.00	10,919.54

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001-0000-5179-406-054-000	WR PTO	0.00	1,004.94
001-0000-5179-810-033-810	SPECIAL ED ST. ACT.	0.00	255.72
001-0000-5179-810-043-810	GIFTED CLUB K-8	0.00	22,504.70
001-0000-5179-830-025-000	PAT ACTIVITIES	0.00	0.00
001-0000-5179-873-019-000	SPECIAL OLYMPICS	0.00	3,487.71
001-0000-5179-873-069-000	GEN ATHLETICS`-LTRMN	0.00	1,604.21
001-0000-5179-873-114-000	HS CHEERLEADING	0.00	5,449.80
001-0000-5179-873-129-000	ATHLETIC TOURNAMENTS	0.00	46,169.36
001-0000-5179-873-162-000	HS SOFTBALL	0.00	4,029.47
001-0000-5179-873-163-000	HS BASEBALL	0.00	8,800.90
001-0000-5179-873-164-000	HS GIRLS SOCCER	0.00	6,143.94
001-0000-5179-873-165-000	HS BOYS SOCCER	0.00	5,800.16
001-0000-5179-873-167-000	DANCE FORCE	0.00	9,097.40
001-0000-5179-873-170-000	HS WRESTLING	0.00	2,167.24
001-0000-5179-873-173-000	HS BOYS BASKETBALL	0.00	2,205.26
001-0000-5179-873-174-000	HS GIRLS BASKETBALL	0.00	5,983.75
001-0000-5179-873-175-000	STADIUM CLUB - FTBALL	0.00	20,731.00
001-0000-5179-873-176-000	HS VOLLEYBALL	0.00	7,527.27
001-0000-5179-873-177-000	HS TRACK	0.00	4,394.45
001-0000-5179-873-178-000	HS GOLF	0.00	1,138.89
001-0000-5179-873-179-000	HS CROSS CNTRY	0.00	0.00
001-0000-5179-873-191-000	DEVIN SHERRY MEM CROSS COUNTRY	0.00	0.00
001-0000-5179-873-192-000	DEVIN SHERRY MEM WRESTLING	0.00	0.00
001-0000-5179-873-214-000	BHMS CHEERLEADING	0.00	1,032.00
001-0000-5179-873-229-000	BHMS ATHLETIC TOURNAMENTS	0.00	2,989.05
001-0000-5179-873-274-000	BHMS GIRLS BASKETBALL	0.00	793.00
001-0000-5179-873-275-000	BHMS STADIUM CLUB	0.00	8,170.00
001-0000-5179-873-277-000	BHMS TRACK ACTIVITY	0.00	531.50
001-0000-5182-820-055-000	PRE SCHOOL FEES	0.00	0.00
001-0000-5182-820-055-810	PRE SCHOOL FEES	0.00	0.00
001-0000-5182-840-000-000	LATCH KEY RECEIPTS	65,000.00	56,462.30
001-0000-5191-000-000-000	BROADBAND LEASE	46,196.00	40,186.55
001-0000-5195-000-000-000	Prior Period Adjustment	0.00	1,400.00
002-0000-5195-000-000-000	Prior Period Adjustment	0.00	0.00
003-0000-5195-000-000-000	Prior Period Adjustment	0.00	0.00
004-0000-5195-000-000-000	Prior Period Adjustment	0.00	2,500.00
001-0000-5198-000-000-000	OTHER LOCAL	15,000.00	19,616.99
001-0000-5198-000-011-000	CHARACTER ED GRANT	0.00	500.00
003-0000-5198-000-000-000	Other Local	0.00	0.00
004-0000-5198-000-000-000	OTHER LOCAL	0.00	0.00
001-0000-5198-105-000-000	LOST/DAMAGED BOOKS	200.00	965.25
001-0000-5198-105-001-000	HS BLDG ACTIVITIES - PEPSI	0.00	38,935.33
001-0000-5198-105-002-000	HS EMPLOYEE ACTIVITIES	0.00	1,918.19

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001-0000-5198-205-000-000	BHMS LOST LIBRARY/TEXT BOOKS	0.00	464.28
001-0000-5198-205-001-000	BHMS BLDG ACTIVITIES - PEPSI	0.00	1,040.60
001-0000-5198-205-002-000	BHMS EMPLOYEE ACTIVITIES	0.00	4,555.24
001-0000-5198-205-094-000	BHMS SCIENCE DEPT	0.00	0.00
001-0000-5198-402-000-000	DB LOST LIBRARY BKS	100.00	0.00
001-0000-5198-402-001-000	DB BLDG ACTIVITIES	0.00	4,405.00
001-0000-5198-402-002-000	DB EMPLOYEE ACTIVITIES	0.00	2,890.66
001-0000-5198-404-000-000	RB LOST BOOKS	0.00	228.22
001-0000-5198-404-001-000	RB BLDG TESTING ACTIVITY	0.00	0.00
001-0000-5198-404-002-000	RB EMPL ACTIVITIES - PEPSI	0.00	774.99
001-0000-5198-404-004-000	RB COMMUNITY CHARITY	0.00	0.00
001-0000-5198-406-001-000	WR BLDG ACTIVITIES	0.00	4,609.53
001-0000-5198-406-002-000	WR EMPLOYEE ACTIVITIES	0.00	1,502.17
001-0000-5198-937-002-000	TRANS EMPLOYEES FUND	0.00	1,047.94
002-0000-5211-000-000-000	FINES	194,300.00	194,917.69
001-0000-5221-000-000-000	STATE ASSESSED UTIL.	480,000.00	478,574.66
002-0000-5221-000-000-000	STATE ASSESSED UTIL.	0.00	0.00
003-0000-5221-000-000-000	STATE ASSESSED UTIL.	75,000.00	74,775.98
004-0000-5221-000-000-000	STATE ASSESSED UTIL.	7,000.00	7,099.21
001-0000-5311-000-000-000	MINIMUM GUARANTEE	0.00	0.00
002-0000-5311-000-000-000	MINIMUM GUARANTEE	9,057,215.00	7,745,120.00
001-0000-5312-000-000-000	TRANSPORTATION	287,069.00	287,069.00
002-0000-5312-000-000-000	TRANSPORTATION	0.00	0.00
001-0000-5314-000-000-000	ECSE STATE	400,000.00	427,968.44
002-0000-5314-000-000-000	ECSE STATE	0.00	0.00
001-0000-5319-000-000-000	CLASSROOM TRUST FUND	1,192,335.00	1,197,530.00
001-0000-5324-000-000-000	PAT SCREENING	40,000.00	30,725.82
002-0000-5324-000-000-000	PAT SCREENING	0.00	0.00
001-0000-5332-000-000-000	VOCATIONAL TECH/AID	0.00	0.00
002-0000-5332-000-000-000	VOCATIONAL TECH/AID	15,000.00	18,189.00
004-0000-5332-000-000-000	VOCATIONAL TECH/AID	0.00	0.00
001-0000-5333-000-000-938	FOOD SERVICE - STATE	8,800.00	7,378.74
001-0000-5359-000-000-000	Vocational Enhancement Gt	0.00	0.00
001-0000-5369-000-000-000	PUBLIC PLACEMENT	20,000.00	29,965.84
002-0000-5381-000-000-000	IDEA ST. EXTRAORD CST	195,000.00	208,355.60
001-0000-5382-000-000-000	PRE-SCHOOL GRANT	0.00	0.00
001-0000-5397-000-000-000	DUAL CREDIT	0.00	0.00
001-0000-5412-000-000-810	MEDICAID/MAXIMUS	50,000.00	45,631.64
001-0000-5412-000-010-810	MEDICAID-DIRECT PROVIDER	10,000.00	6,226.59
002-0000-5422-000-805-000	BASIC FORM STABIL ED ARRA	0.00	397,052.00
001-0000-5423-937-874-937	TRANSPORTATION AARA	0.00	0.00
002-0000-5424-000-801-000	BASIC FORM STABIL GOV SERV ARRA	0.00	242,752.00
002-0000-5425-000-802-000	Federal Ed Jobs Fund Clsrm Trust	0.00	83,799.00

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002-0000-5428-000-802-000	Fed Ed Jobs Fund State	0.00	355,501.00
002-0000-5429-000-802-000	Fed Ed Jobs Fnd Stblztn	0.00	228,500.00
001-0000-5441-000-041-810	ED HANDICAPPED ACT B (idea)	20,000.00	16,893.70
001-0000-5441-000-043-810	SP ED CO-OP DEV GRANT (IDEA)	0.00	24,649.65
002-0000-5441-000-041-810	ED HANDICAPPED ACT B (idea)	526,376.00	522,500.00
002-0000-5441-000-043-810	SP ED CO-OP DEV GRANT (IDEA)	0.00	6,791.25
001-0000-5441-810-053-810	SP ED SCH IMPR GRANT	0.00	0.00
002-0000-5442-000-042-810	EARLY CH SP ED FED PROG	158,368.00	53,496.06
001-0000-5445-938-000-938	SCHOOL LUNCH PROGRAM	563,000.00	528,970.14
001-0000-5446-938-000-938	BREAKFAST	163,000.00	158,267.78
001-0000-5448-938-000-938	AFTER SCHOOL SNACK	4,000.00	6,426.16
001-0000-5451-871-051-871	TITLE I ESEA	0.00	0.00
001-0000-5451-871-053-871	TITLE I SCHOOL IMPROVEMENT	0.00	50,123.95
002-0000-5451-871-051-871	TITLE I ESEA	584,804.00	522,531.68
001-0000-5452-871-052-871	TITLE I PART C - MIGRANT ED	7,464.00	2,540.84
001-0000-5455-000-000-000	TITLE V	0.00	0.00
002-0000-5456-000-851-871	TITLE IA - DISDVNTGD ARRA	0.00	161,141.00
001-0000-5461-871-061-871	TITLE IV-DRUG FREE	0.00	2,128.00
001-0000-5462-000-000-000	Title III ESEA	0.00	0.00
001-0000-5463-000-000-000	Homeless Transportation	0.00	0.00
001-0000-5465-871-065-871	TITLE II A	0.00	0.00
002-0000-5465-871-065-871	TITLE II A.	87,805.00	108,585.94
001-0000-5466-950-095-871	TITLE II. D. TECHNOLOGY	0.00	26.00
002-0000-5466-950-095-871	TITLE II. D. TECHNOLOGY	0.00	0.00
001-0000-5468-950-895-871	TITLE II-D, TECH - ARRA	0.00	2,318.00
002-0000-5468-950-895-871	TITLE II-D, ED TECH ARRA	0.00	0.00
001-0000-5493-000-841-810	IDEA PART B ARRA	0.00	417,161.29
004-0000-5493-000-841-810	IDEA PART B ARRA	72,740.00	0.00
001-0000-5494-000-000-000	arra code? IDEA Part B ECSE ARRA	21,642.00	0.00
004-0000-5611-000-000-000	SALE OF BONDS	0.00	0.00
004-0000-5612-000-000-000	PREMIUM ON BONDS	0.00	0.00
001-0000-5641-000-000-000	SALE OF BUS	0.00	0.00
004-0000-5641-000-000-000	SALE OF BUSES	0.00	0.00
001-0000-5651-000-000-000	SALE OF PROPERTY	0.00	2,519.50
004-0000-5651-000-000-000	SALE OF PROPERTY	0.00	5,000.00
001-0000-5690-000-000-000	SALE OF CAR	0.00	0.00
004-0000-5690-000-000-000	SALE OF DR ED CAR	22,000.00	0.00
003-0000-5691-000-000-000	TEMPORARY DIRECT DEP	0.00	0.00
004-0000-5691-000-000-000	LEASE PURCHASE	0.00	0.00
003-0000-5692-000-000-000	REFUNDING BONDS	0.00	8,865,000.00
002-0000-5831-000-000-000	CNTRCTD SERV FROM LEAs	2,000.00	11,202.00
FUNCTION 0000 TOTAL	Revenue Accounts	28,318,085.00	37,820,138.52