

**ASHLEY COMMUNITY SCHOOLS  
BUDGET REPORT - 2009-2010 REVENUES**

**FUND 11 GENERAL FUND**

ACCOUNT NUMBER	TITLE	2009-2010 BUDGET
<b>FUNCTION 0111 PROPERTY TAX</b>		
11.0111.0001.0.000.000.0000	ELBA TOWNSHIP	76,416.00
11.0111.0002.0.000.000.0000	HAMILTON TOWNSHIP	8,921.00
11.0111.0003.0.000.000.0000	NORTH STAR TOWNSHIP	6,044.71
11.0111.0004.0.000.000.0000	WASHINGTON TOWNSHIP	7,505.00
11.0111.0005.0.000.000.0000	CHAPIN TOWNSHIP	23,535.00
11.0111.0006.0.000.000.0000	MARION TOWNSHIP	9,844.00
11.0111.0007.0.000.000.0000	PROPEY TAX / ENERGY NOTE	0.00
<b>11.0111.XXXX.X.XXX.XXX.XXXX</b>	<b>PROPERTY TAX</b>	<b>132,265.71</b>
<b>FUNCTION 0140 TRANSPORTATION</b>		
11.0140.0140.0.000.000.0000	TITLE I - REGULAR	
11.0140.0315.2.000.000.0000	VOCATIONAL EDUCATION	
<b>11.0140.XXXX.X.XXX.XXX.XXXX</b>	<b>TRANSPORTATION</b>	<b>0.00</b>
<b>FUNCTION 0150 EARNINGS ON INVESTMENTS</b>		
11.0150.0150.0.000.000.0000	EARNINGS ON INVESTMENTS	9,000.00
<b>11.0150.XXXX.X.XXX.XXX.XXXX</b>	<b>EARNINGS ON INVESTMENTS</b>	<b>9,000.00</b>
<b>FUNCTION 0191 RENTAL OF FACILITIES</b>		
11.0191.0191.0.000.000.0000	RENTAL OF FACILITIES	500.00
<b>11.0191.XXXX.X.XXX.XXX.XXXX</b>	<b>RENTAL OF FACILITIES</b>	<b>500.00</b>
<b>FUNCTION 0192 DONATIONS / CONTRIBUTIONS</b>		
11.0192.0192.0.000.000.0000	MARCIE FABUS FUND	
11.0192.0193.0.000.000.0000	UNITED WAY - STAFF CONTR.	
11.0192.0194.0.000.000.0000	PRIVATE DONATIONS - MISC.	
11.0192.0195.0.000.000.0000	SPORTS BOOSTERS	
11.0192.0196.0.000.000.0000	KNIGHTS OF COLUMBUS DON.	
<b>11.0192.XXXX.X.XXX.XXX.XXXX</b>	<b>DONATIONS / CONTRIBUTIONS</b>	<b>0.00</b>
<b>FUNCTION 0199 MISC. &amp; COMM. FOUNDATION</b>		
11.0199.0199.0.000.000.0000	MISCELLANEOUS	
<b>11.0199.XXXX.X.XXX.XXX.XXXX</b>	<b>MISC. &amp; COMM. FOUNDATION</b>	<b>0.00</b>
<b>FUNCTION 0311 STATE AID</b>		
11.0311.0310.0.000.000.0000	PRE-K STATE AID (MSRP)	13,600.00
11.0311.0311.0.000.000.0000	STATE AID	2,547,325.00
<b>11.0311.XXXX.X.XXX.XXX.XXXX</b>	<b>STATE AID</b>	<b>2,560,925.00</b>

<b>FUNCTION 0312 REVENUE FROM STATE</b>		
11.0312.0312.0.000.000.0000	CLASS SIZE RED.REAP GRANT	24,025.00
11.0312.0314.2.000.000.0000	DRIVER'S EDUCATION	
11.0312.0315.2.000.000.0000	VOCATIONAL EDUCATION	
11.0312.0316.0.000.000.0000	GIFTED & TALENTED	
11.0312.0319.0.000.000.0000	AT RISK	60,000.00
11.0312.0320.0.000.000.0000	DELINQUENT TAXES	
11.0312.0321.0.000.000.0000	IDEA GRANT	
11.0312.0322.0.000.000.0000	SPECIAL ED HEADLEE	81,110.56
11.0312.0325.0.000.000.0000	HOMELAND SECURITY	
11.0312.0328.0.000.000.0000	MIDDLE SCHOOL MATH/SCI	
<b>11.0312.XXXX.X.XXX.XXX.XXXX</b>	<b>REVENUE FROM STATE</b>	<b>165,135.56</b>
<b>FUNCTION 0315 PRE-K HEAD START</b>		
11.0315.0317.0.000.000.0000	PRE-K TUITION	
11.0315.0318.0.000.000.0000	PRE-K HEADSTART	45,220.00
<b>11.0315.XXXX.X.XXX.XXX.XXXX</b>	<b>PRE-K HEAD START</b>	<b>45,220.00</b>
<b>FUNCTION 0320 PAYMENT IN LIEU OF TAXES</b>		
11.0320.0320.0.000.000.0000	DELINQUENT TAXES	0.00
<b>11.0320.XXXX.X.XXX.XXX.XXXX</b>	<b>PAYMENT IN LIEU OF TAXES</b>	<b>0.00</b>
<b>FUNCTION 0412 MEDICAID</b>		
11.0412.0412.0.000.000.0000	MEDICAID	8,799.04
<b>11.0412.XXXX.X.XXX.XXX.XXXX</b>	<b>MEDICAID</b>	<b>8,799.04</b>
<b>FUNCTION 0414 TITLE I,IV,VOC,ETC.</b>		
11.0414.0140.1.000.000.0000	TITLE I - REGULAR	0.00
11.0414.0414.0.000.000.0000	TITLE I	117,232.00
11.0414.0414.1.000.000.0000	TITLE I	3,422.31
11.0414.0415.0.000.000.0000	TITLE IV/SAFE & DRUG FREE	0.00
11.0414.0416.0.000.000.0000	DRUG FREE-GIRESD	1,000.00
11.0414.0422.0.000.000.0000	TITLE II-PT A,TEACHER TRN	23,760.00
11.0414.0425.0.000.000.0000	TITLE II-PART D,ENHAN.TEC	1,016.00
11.0414.0426.0.000.000.0000	TITLE V-PART A,INNOV.PROG	0.00
<b>11.0414.XXXX.X.XXX.XXX.XXXX</b>	<b>TITLE I,IV,VOC,ETC.</b>	<b>146,430.31</b>
<b>FUNCTION 0417 FED REVENUE</b>		
11.0417.0417.0.000.000.0000	REVENUE FED	
	ARRA Stimulus Funds	
<b>11.0417.XXXX.X.XXX.XXX.XXXX</b>	<b>FED REVENUE</b>	<b>0.00</b>
<b>FUNCTION 0513 INCOMING TRANSFERS</b>		
11.0513.0513.0.000.000.0000	SPECIAL EDUCATION-RESD	77,500.00
11.0513.0515.0.000.000.0000	DISTRICT LIBRARY	26,669.00
<b>11.0513.XXXX.X.XXX.XXX.XXXX</b>	<b>INCOMING TRANSFERS</b>	<b>104,169.00</b>

<b>FUNCTION 0519 OTHER TRANSACTIONS</b>		
11.0519.0516.0.000.000.0000	CHARACTER COUNTS	0.00
11.0519.0518.0.000.000.0000	DRIVERS EDUCATION	0.00
11.0519.0519.0.000.000.0000	OTHER TRANSACTIONS	0.00
<b>11.0519.XXXX.X.XXX.XXX.XXXX</b>	<b>OTHER TRANSACTIONS</b>	<b>0.00</b>
<b>FUNCTION 0535 OTHER FUND REVENUE</b>		
11.0535.0500.0.000.000.0000	TRANSFER FROM HOT LUNCH	0.00
11.0535.0517.0.000.000.0000	USF FUNDING	12,500.00
11.0535.0537.0.000.000.0000	MUSIC/MISCELLANEOUS	100.00
11.0535.0538.0.000.000.0000	COKE MACHINE	900.00
11.0535.0550.0.000.000.0000	OTHER REVENUE-LOCAL	8,748.54
<b>11.0535.XXXX.X.XXX.XXX.XXXX</b>	<b>OTHER FUND REVENUE</b>	<b>22,248.54</b>
<b>11.XXXX.XXXX.X.XXX.XXX.XXXX</b>	<b>GENERAL FUND REVENUES</b>	<b>3,194,693.16</b>

**ASHLEY COMMUNITY SCHOOLS  
BUDGET REPORT - REVENUES**

**FUND 21 ATHLETICS**

		<b>2009-2010 BUDGET</b>
<b>ACCOUNT NUMBER / TITLE</b>		
<b>FUNCTION 0150 EARNINGS ON INVESTMENTS</b>		
21.0150.0150.0.000.000.0000	EARNINGS ON INVESTMENTS	
<b>21.0150.XXXX.X.XXX.XXX.XXXX</b>	<b>EARNINGS ON INVESTMENTS</b>	
<b>FUNCTION 0535 OTHER FUND REVENUE</b>		
21.0535.0510.0.000.000.0000	TRANSFER FROM GEN. FUND	62,700.00
21.0535.0535.0.000.000.0000	GAME RECEIPTS	16,426.00
21.0535.0540.0.000.000.0000	SEASON PASSES	4,834.00
21.0535.0550.0.000.000.0000	OTHER REVENUE-LOCAL	2,740.00
21.0535.0560.0.000.000.0000	SPORTS BOOSTERS CONTRIB.	1,250.00
<b>21.0535.XXXX.X.XXX.XXX.XXXX</b>	<b>OTHER FUND REVENUE</b>	<b>87,950.00</b>
<b>21.XXXX.XXXX.X.XXX.XXX.XXXX</b>	<b>ATHLETICS</b>	<b>87,950.00</b>

**ASHLEY COMMUNITY SCHOOLS  
BUDGET REPORT - REVENUES**

**FUND 25 FOOD SERVICE**

		<b>2009-2010 BUDGET</b>
<b>ACCOUNT NUMBER</b>	<b>TITLE</b>	
<b>FUNCTION 0150 EARNINGS ON INVESTMENTS</b>		
25.0150.0150.0.000.000.0000	EARNINGS ON INVESTMENTS	0.00
<b>25.0150.XXXX.X.XXX.XXX.XXXX</b>	<b>EARNINGS ON INVESTMENTS</b>	<b>0.00</b>
<b>FUNCTION 0161 STUDENT LUNCHES</b>		
25.0161.0161.0.000.000.0000	STUDENT LUNCHES	24,000.00
<b>25.0161.XXXX.X.XXX.XXX.XXXX</b>	<b>STUDENT LUNCHES</b>	<b>24,000.00</b>
<b>FUNCTION 0162 ADULT LUNCHES</b>		
25.0162.0162.0.000.000.0000	ADULT LUNCHES	700.00
<b>25.0162.XXXX.X.XXX.XXX.XXXX</b>	<b>ADULT LUNCHES</b>	<b>700.00</b>
<b>FUNCTION 0164 ALA-CARTE</b>		
25.0164.0164.0.000.000.0000	ALA-CARTE	51,000.00
<b>25.0164.XXXX.X.XXX.XXX.XXXX</b>	<b>ALA-CARTE</b>	<b>51,000.00</b>
<b>FUNCTION 0199 MISC. &amp; COMM. FOUNDATION</b>		
25.0199.0199.0.000.000.0000	MISCELLANEOUS	3,200.00
25.0199.0209.0.000.000.0000	PRE-K LUNCHES	2,800.00
<b>25.0199.XXXX.X.XXX.XXX.XXXX</b>	<b>MISC. &amp; COMM. FOUNDATION</b>	<b>6,000.00</b>
<b>FUNCTION 0312 REVENUE FROM STATE</b>		
25.0312.0330.0.000.000.0000	STATE - HOT LUNCH	6,510.00
<b>25.0312.XXXX.X.XXX.XXX.XXXX</b>	<b>REVENUE FROM STATE</b>	<b>6,510.00</b>
<b>FUNCTION 0414 TITLE I,IV,VOC,ETC.</b>		
25.0414.0418.0.000.000.0000	FEDERAL - HOT LUNCH	56,000.00
<b>25.0414.XXXX.X.XXX.XXX.XXXX</b>	<b>TITLE I,IV,VOC,ETC.</b>	<b>56,000.00</b>
<b>FUNCTION 0535 OTHER FUND REVENUE</b>		
25.0535.0510.0.000.000.0000	TRANSFER FROM GEN. FUND	3,700.00
<b>25.0535.XXXX.X.XXX.XXX.XXXX</b>	<b>OTHER FUND REVENUE</b>	<b>3,700.00</b>
<b>25.XXXX.XXXX.X.XXX.XXX.XXXX</b>	<b>FOOD SERVICE</b>	<b>147,910.00</b>