

# Revenue Report

## EDUCATION FUND

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Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1111-600	EDUC - TAXES - CURR YR		\$0.00	\$3,210,680.48	\$5,721,800.00	\$2,511,119.52	10-1111-600
Function 1111	PRE-K		\$0.00	3,210,680.48	5,721,800.00	2,511,119.52	
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
10-1122-600	TORT IMMUNITY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
10-1141-600	SPEC ED TAXES CURRENT YR		\$0.00	\$324,862.55	\$447,500.00	\$122,637.45	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$0.00	324,862.55	447,500.00	122,637.45	
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
10-1230-600-03	CPP REPLACEMENT TAX		\$19,896.74	\$60,139.26	\$80,749.00	\$20,609.74	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$19,896.74)	0	01/31/2014			
Function 1220	Cross-Categorical (CC)		\$19,896.74	60,139.26	80,749.00	20,609.74	
10-1510-600-01	TAX INT		\$0.00	\$163.14	\$250.00	\$86.86	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$1,484.76	\$7,450.89	\$9,000.00	\$1,549.11	10-1510-600-02
<u>Journal Entry</u>	mm int - dec 2013	(\$67.92)		01/05/2014			JE 117
	mm coke int - dec 2013	(\$0.86)		01/05/2014			JE 117
	pma int - dec 2013	(\$1,415.98)		01/05/2014			JE 118
Function 1501	Extra Currr/Supplies		\$1,484.76	7,614.03	9,250.00	1,635.97	
10-1611-100	STUDENT LUNCHES-HS		\$7,805.08	\$48,489.15	\$125,000.00	\$76,510.85	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$361.25)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$929.23)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$754.85)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$4.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$742.40)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$413.95)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$702.35)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$30.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$70.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$30.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHES-HS	(\$40.00)	0	01/31/2014			

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1600 Summer School Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number		
	STUDENT LUNCHES-HS	(\$20.00)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$15.00)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$10.00)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$30.00)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$10.00)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$400.25)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$189.80)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$368.55)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$405.25)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$367.75)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$231.45)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$345.70)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$423.55)	0	01/31/2014					
	STUDENT LUNCHES-HS	(\$336.00)	0	01/31/2014					
<u>Journal Entry</u>	STUDENT LUNCHES-HS	\$100.00	m. wagner	01/11/2014			JE 120		
	STUDENT LUNCHES-HS from cr150 12/16.	(\$198.75)		01/15/2014			JE 122		
	STUDENT LUNCHES-HS	(\$420.00)	7/25/13 dep	01/30/2014			JE 123		
	nsf ck #3170 schuring	\$45.00		01/31/2014			JE 135		
<b>10-1611-200</b>	<b>STUDENT LUNCHES - C</b>				<b>\$1,794.90</b>	<b>\$7,998.90</b>	<b>\$15,000.00</b>	<b>\$7,001.10</b>	<b>10-1611-200</b>
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$280.40)	0	01/31/2014					
	STUDENT LUNCHES - C	(\$705.40)	0	01/31/2014					
	STUDENT LUNCHES - C	(\$254.50)	0	01/31/2014					
	STUDENT LUNCHES - C	(\$298.60)	0	01/31/2014					
	STUDENT LUNCHES - C	(\$99.00)	0	01/31/2014					
	STUDENT LUNCHES - C	(\$157.00)	0	01/31/2014					
<b>10-1611-300</b>	<b>STUDENT LUNCHES - M</b>				<b>\$1,051.40</b>	<b>\$8,554.11</b>	<b>\$15,000.00</b>	<b>\$6,445.89</b>	<b>10-1611-300</b>
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$510.40)	0	01/31/2014					
	STUDENT LUNCHES - M	(\$541.00)	0	01/31/2014					
<b>10-1611-400</b>	<b>STUDENT LUNCHES - PG</b>				<b>\$2,369.20</b>	<b>\$15,433.76</b>	<b>\$30,000.00</b>	<b>\$14,566.24</b>	<b>10-1611-400</b>
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$1,473.70)	0	01/31/2014					
	STUDENT LUNCHES - PG	(\$895.50)	0	01/31/2014					
<b>10-1611-500</b>	<b>STUDENT LUNCHES- 5-6</b>				<b>\$2,826.40</b>	<b>\$15,200.80</b>	<b>\$28,000.00</b>	<b>\$12,799.20</b>	<b>10-1611-500</b>
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$909.10)	0	01/31/2014					
	STUDENT LUNCHES- 5-6	(\$641.25)	0	01/31/2014					
	STUDENT LUNCHES- 5-6	(\$655.05)	0	01/31/2014					
	STUDENT LUNCHES- 5-6	(\$610.00)	0	01/31/2014					
	STUDENT LUNCHES- 5-6	(\$40.00)	0	01/31/2014					
	STUDENT LUNCHES- 5-6	(\$10.00)	0	01/31/2014					

# Revenue Report

## EDUCATION FUND

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Function 1100 Regular Programs  
 Function 1600 Summer School Programs

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	STUDENT LUNCHES- 5-6		\$39.00	vlamis	01/11/2014		JE 121
<b>10-1611-700</b>	<b>STUDENT LUNCHES-MIDDLE</b>		<b>\$2,088.40</b>	<b>\$14,796.71</b>	<b>\$30,000.00</b>	<b>\$15,203.29</b>	<b>10-1611-700</b>
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$11.00)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$1,193.15)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$2.00)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$882.25)	0	01/31/2014			
<b>10-1620-100</b>	<b>ADULT LUNCHES-HS</b>		<b>\$3.00</b>	<b>\$18.00</b>	<b>\$1,100.00</b>	<b>\$1,082.00</b>	<b>10-1620-100</b>
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$3.00)	0	01/31/2014			
<b>10-1620-200</b>	<b>ADULT LUNCHES - C</b>		<b>\$133.00</b>	<b>\$737.30</b>	<b>\$1,100.00</b>	<b>\$362.70</b>	<b>10-1620-200</b>
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$62.00)	0	01/31/2014			
	ADULT LUNCHES - C	(\$71.00)	0	01/31/2014			
<b>10-1620-300</b>	<b>ADULT LUNCHES - M</b>		<b>\$131.00</b>	<b>\$804.95</b>	<b>\$1,100.00</b>	<b>\$295.05</b>	<b>10-1620-300</b>
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$33.00)	0	01/31/2014			
	ADULT LUNCHES - M	(\$98.00)	0	01/31/2014			
<b>10-1620-400</b>	<b>ADULT LUNCHES - PG</b>		<b>\$57.80</b>	<b>\$145.50</b>	<b>\$350.00</b>	<b>\$204.50</b>	<b>10-1620-400</b>
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$46.00)	0	01/31/2014			
	ADULT LUNCHES - PG	(\$11.80)	0	01/31/2014			
<b>10-1620-500</b>	<b>ADULT LUNCHES- 5-6</b>		<b>\$20.60</b>	<b>\$192.60</b>	<b>\$500.00</b>	<b>\$307.40</b>	<b>10-1620-500</b>
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6	(\$20.60)	0	01/31/2014			
<b>10-1620-700</b>	<b>ADULT LUNCHES 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>10-1620-700</b>
Function <b>1600</b>	<b>Summer School Programs</b>		\$18,280.78	112,371.78	247,900.00	135,528.22	
<b>10-1711-100</b>	<b>ATHL ADMISSIONS - HS</b>		<b>\$1,870.75</b>	<b>\$20,104.60</b>	<b>\$27,000.00</b>	<b>\$6,895.40</b>	<b>10-1711-100</b>
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS g bb	(\$295.00)	0	01/31/2014			
	ATHL ADMISSIONS - HS b bb	(\$520.75)	0	01/31/2014			
	ATHL ADMISSIONS - HS g bb	(\$1.00)	0	01/31/2014			
	ATHL ADMISSIONS - HS g bb	(\$296.00)	0	01/31/2014			
	ATHL ADMISSIONS - HS wrestling	(\$298.00)	0	01/31/2014			
<u>Journal Entry</u>	ATHL ADMISSIONS - HS	(\$460.00)	7/25/13 dep	01/30/2014			JE 123
<b>10-1711-200</b>	<b>ATHL ADMISSIONS - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-200</b>
<b>10-1711-300</b>	<b>ATHL ADMISSIONS - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-300</b>
<b>10-1711-400</b>	<b>ATHL ADMISSIONS - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-400</b>
<b>10-1711-500</b>	<b>ATHL ADMISSIONS - 7-8</b>		<b>\$0.00</b>	<b>\$1,277.10</b>	<b>\$2,800.00</b>	<b>\$1,522.90</b>	<b>10-1711-500</b>
Function <b>1710</b>	<b>Vocational Ed Handicapped</b>		\$1,870.75	21,381.70	29,800.00	8,418.30	
<b>10-1720-100</b>	<b>PUPIL ACTIVITY FEES-HS</b>		<b>\$0.00</b>	<b>\$160.00</b>	<b>\$800.00</b>	<b>\$640.00</b>	<b>10-1720-100</b>
<b>10-1720-200</b>	<b>PUPIL ACTIVITY FEES - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-200</b>
<b>10-1720-300</b>	<b>PUPIL ACTIVITY FEES - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-300</b>
<b>10-1720-400</b>	<b>PUPIL ACTIVITY FEES - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-400</b>
<b>10-1720-500</b>	<b>PUPIL ACTIVITY FEES - NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-500</b>

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1720 Vctnl Ed Lmt Eng Profency

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>10-1721-600</b>	<b>MUSIC FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1721-600</b>
<b>10-1722-100</b>	<b>ATHLETIC FEES - HS</b>		<b>\$2,550.00</b>	<b>\$15,820.83</b>	<b>\$23,300.00</b>	<b>\$7,479.17</b>	<b>10-1722-100</b>
<u>Cash Receipt</u>	ATHLETIC FEES - HS wrestling	(\$100.00)	0	01/31/2014			
<u>Journal Entry</u>	ATHLETIC FEES - HS b bb	(\$100.00)	m. wagner	01/11/2014			JE 120
	ATHLETIC FEES - HS golf	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS fb	(\$800.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS soccer	(\$200.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS vb	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS fb/bb cheer	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS cc	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS b bb	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS g bb	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS softball	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS track	(\$50.00)	7/25/13 dep	01/30/2014			JE 123
<b>10-1722-200</b>	<b>ATHLETIC FEES - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-200</b>
<b>10-1722-300</b>	<b>ATHLETIC FEES - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-300</b>
<b>10-1722-400</b>	<b>ATHLETIC FEES - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-400</b>
<b>10-1722-500</b>	<b>ATHLETIC FEES - 7-8</b>		<b>\$1,850.00</b>	<b>\$10,304.00</b>	<b>\$12,250.00</b>	<b>\$1,946.00</b>	<b>10-1722-500</b>
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 track	(\$5.00)	0	01/31/2014			
	ATHLETIC FEES - 7-8 g bb	(\$600.00)	0	01/31/2014			
	ATHLETIC FEES - 7-8 g bb	(\$1,245.00)	0	01/31/2014			
<b>10-1723-100</b>	<b>PARKING FEES</b>		<b>\$850.00</b>	<b>\$12,329.00</b>	<b>\$6,315.00</b>	<b>(\$6,014.00)</b>	<b>10-1723-100</b>
<u>Journal Entry</u>	PARKING FEES	(\$850.00)	7/25/13 dep	01/30/2014			JE 123
Function 1720	<b>Vctnl Ed Lmt Eng Profency</b>		<b>\$5,250.00</b>	<b>38,613.83</b>	<b>42,665.00</b>	<b>4,051.17</b>	
<b>10-1811-100</b>	<b>TEXTBOOK RENTAL - HS</b>		<b>(\$3,009.50)</b>	<b>\$98,810.50</b>	<b>\$135,000.00</b>	<b>\$36,189.50</b>	<b>10-1811-100</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$300.00)	0	01/23/2014			
	TEXTBOOK RENTAL - HS	(\$135.00)	0	01/21/2014			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$45.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$31.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$80.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$144.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$200.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$288.00)	0	01/31/2014			
<u>Journal Entry</u>	from dep on 7/25/13 to athl fees/lunch/admiss	\$4,332.50	7/25/13 dep	01/30/2014			JE 123
<b>10-1811-200</b>	<b>TEXTBOOK RENTAL - C</b>		<b>\$158.00</b>	<b>\$5,983.00</b>	<b>\$14,300.00</b>	<b>\$8,317.00</b>	<b>10-1811-200</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$110.00)	0	01/31/2014			
	TEXTBOOK RENTAL - C	(\$48.00)	0	01/31/2014			

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>10-1811-300</b>	<b>TEXTBOOK RENTAL - M</b>		<b>\$138.66</b>	<b>\$7,416.00</b>	<b>\$14,300.00</b>	<b>\$6,884.00</b>	<b>10-1811-300</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$80.00)	0	01/31/2014			
	TEXTBOOK RENTAL - M	(\$58.66)	0	01/31/2014			
<b>10-1811-400</b>	<b>TEXTBOOK RENTAL - PG</b>		<b>\$544.00</b>	<b>\$14,238.00</b>	<b>\$33,000.00</b>	<b>\$18,762.00</b>	<b>10-1811-400</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00)	0	01/08/2014			
	TEXTBOOK RENTAL - PG	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG mainka	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG lukan	(\$110.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG	(\$159.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	01/31/2014			
<b>10-1811-500</b>	<b>TEXTBOOK RENTAL - NBE</b>		<b>\$217.00</b>	<b>\$12,335.33</b>	<b>\$22,000.00</b>	<b>\$9,664.67</b>	<b>10-1811-500</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$73.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00)	0	01/31/2014			
<u>Journal Entry</u>	TEXTBOOK RENTAL - NBE	(\$39.00)	vlamis	01/11/2014			JE 121
<b>10-1811-600</b>	<b>TEXTBOOK FY 05-HS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1811-600</b>
<b>10-1811-700</b>	<b>TEXTBOOK RENTAL-MIDDLE SCHOC</b>		<b>\$306.00</b>	<b>\$17,718.18</b>	<b>\$21,000.00</b>	<b>\$3,281.82</b>	<b>10-1811-700</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$20.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$125.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL n	(\$70.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$91.00)	0	01/31/2014			
<b>10-1890-600</b>	<b>OTHER REVENUES</b>		<b>\$112.95</b>	<b>\$15,212.77</b>	<b>\$20,000.00</b>	<b>\$4,787.23</b>	<b>10-1890-600</b>
<u>Cash Receipt</u>	laura hunt - copies:weber	(\$20.00)	0	01/31/2014			
	coke	(\$25.60)	0	01/31/2014			
	jury duty:plath	(\$13.60)	0	01/31/2014			
<u>Journal Entry</u>	CR150 12/16/13 to hs lunch	\$198.75		01/15/2014			JE 122
	OTHER REVENUES	(\$252.50)	7/25/13 dep	01/30/2014			JE 123
Function 1800	<b>Bilingual Program Grant</b>		(\$1,532.89)	171,713.78	259,600.00	87,886.22	
<b>10-1920-600</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$0.00</b>	<b>(\$2,590.00)</b>	<b>10-1920-600</b>
<b>10-1950-491-600</b>	<b>REFUND OF PRIOR YEARS EXPENDIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1950-491-600</b>
<b>10-1999-100</b>	<b>YEARBOOK-NBHS</b>		<b>\$0.00</b>	<b>\$10.00</b>	<b>\$750.00</b>	<b>\$740.00</b>	<b>10-1999-100</b>
<b>10-1999-100-200</b>	<b>DRIVERS ED FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1999-21-01</b>
<b>10-1999-100-3</b>	<b>FFA FEES</b>		<b>\$0.00</b>	<b>\$1,187.50</b>	<b>\$0.00</b>	<b>(\$1,187.50)</b>	<b>10-1999-600-01-499900</b>
Function 1900	<b>Alternative Programs</b>		\$0.00	3,787.50	750.00	(3,037.50)	
Function 1100	<b>Regular Programs</b>		\$45,250.14	3,951,164.91	6,840,014.00	2,888,849.09	
<b>10-2230-600</b>	<b>FLOW THRU FROM OTHER LEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-600</b>

# Revenue Report

## EDUCATION FUND

Function 2000 SUPPORT SERVICES  
 Function 2230 Assessment/Testing

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	
10-3001-600-01	GENERAL STATE AID		\$387,361.94	\$2,074,217.82	\$4,311,027.68	\$2,236,809.86	10-3001-600-01
Journal Entry	GENERAL STATE AID	(\$218,680.97)		01/31/2014			JE 132
	GENERAL STATE AID	(\$168,680.97)		01/31/2014			JE 132
10-3001-600-02	FLAT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS		\$0.00	\$0.00	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY		\$0.00	\$0.00	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL		\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
Function 3000	COMMUNITY SERVICES		\$387,361.94	2,074,217.82	4,311,027.68	2,236,809.86	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$50,023.29	\$98,000.00	\$47,976.71	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$111,787.41	\$240,000.00	\$128,212.59	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$87,779.64	\$147,120.00	\$59,340.36	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$4,513.77	\$7,500.00	\$2,986.23	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	10-3145-600
Function 3100	Direction Of Community Sv		\$0.00	254,104.11	492,620.00	238,515.89	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$1,429.00	\$1,429.00	\$0.00	(\$1,429.00)	10-3235-600
Journal Entry	AGRICULTURE GRANT	(\$1,429.00)		01/31/2014			JE 134
Function 3200	Community Recreation Srv		\$1,429.00	1,429.00	23,360.00	21,931.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$11,495.00	\$43,895.00	\$32,400.00	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3360-600	LUNCH - FREE - STATE		\$0.00	\$2,554.11	\$7,750.00	\$5,195.89	10-3360-600
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$1,099.11	\$2,500.00	\$1,400.89	10-3370-600
Function 3300	Civic Services		\$0.00	15,148.22	54,145.00	38,996.78	
10-3610-600	LEARNING IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC		\$0.00	\$0.00	\$0.00	\$0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK		\$0.00	\$0.00	\$0.00	\$0.00	10-3640-600
10-3675-600	LEARNER OBJ		\$0.00	\$0.00	\$0.00	\$0.00	10-3675-600
Function 3600	Welfare Activities Serv		\$0.00	0.00	0.00	0.00	
10-3705-600	EARLY CHILDHOOD BLOCK		\$24,522.00	\$36,783.00	\$110,352.00	\$73,569.00	10-3705-600
Journal Entry	EARLY CHILDHOOD BLOCK	(\$12,261.00)		01/31/2014			JE 132
	EARLY CHILDHOOD BLOCK	(\$12,261.00)		01/31/2014			JE 134
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600

# Revenue Report

## EDUCATION FUND

10

Function 3000 COMMUNITY SERVICES  
 Function 3700 Nonpublic School Pupils

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3740-600	CRIMINAL BACKGROUND		\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
Function 3700	Nonpublic School Pupils		\$24,522.00	36,783.00	110,352.00	73,569.00	
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	10-3792-600
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	2,000.00	2,000.00	
10-3825-600	SUMMER SCHOOL-STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600
Function 3825	SUMRBRIDGE		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$413,312.94	2,381,682.15	4,993,504.68	2,611,822.53	
10-4100-600	IASA TITLE VI (LIB)		\$0.00	\$0.00	\$0.00	\$0.00	10-4100-600
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
10-4110-600	CLASS SIZE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	10-4110-600
Function 4110	Payments Reg Programs		\$0.00	0.00	0.00	0.00	
10-4210-600	LUNCH FREE REDUCED AND FED		\$24,838.82	\$159,600.21	\$250,000.00	\$90,399.79	10-4210-600
Journal Entry	LUNCH FREE REDUCED AND FED	(\$24,838.82)		01/31/2014			JE 132
10-4220-600	FREE & RED BREAKFAST		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$31,573.00	\$89,195.00	\$165,655.00	\$76,460.00	10-4300-600
Journal Entry	TITLE I NCLB	(\$31,573.00)		01/31/2014			JE 132
10-4331-600	TITLE I-SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School		\$0.00	\$3,465.00	\$9,840.00	\$6,375.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$21,056.22	\$298,357.00	\$277,300.78	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$56,411.82	273,316.43	743,852.00	470,535.57	
10-4900-600	MEDICAID OUTREACH		\$1,917.64	\$14,394.14	\$15,050.00	\$655.86	10-4900-600
Cash Receipt	NIA: medicaid fee for svc nov	(\$1,917.64)	0	01/31/2014			
10-4909-600	TITLE III - LIPLEP		\$0.00	\$8,020.00	\$17,550.00	\$9,530.00	10-4909-600
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$1,917.64	22,414.14	32,600.00	10,185.86	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$5,500.00	\$8,255.00	\$20,000.00	\$11,745.00	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$5,500.00)		01/31/2014			JE 132

# Revenue Report

## EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES  
 Function 4932 TITLE II TEACHER QUALITY

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 4932	TITLE II TEACHER QUALITY		\$5,500.00	8,255.00	20,000.00	11,745.00	
10-4971-600	Tech-Enhancing Ed		\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE I		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4999-600	STANDARDS		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$63,829.46	303,985.57	796,452.00	492,466.43	
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600	ED TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	10-7900-600
Function 7300	Sale of Compensation for fixe Assets		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 10	EDUCATION FUND		\$522,392.54	6,636,832.63	12,629,970.68	5,993,138.05	



# Revenue Report

## OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs  
 Function 1111 PRE-K

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600 Function 1111	TAXES- BLDG - CURRENT YR PRE-K		\$0.00	\$602,018.84	\$1,034,354.19	\$432,335.35	20-1111-600
			\$0.00	602,018.84	1,034,354.19	432,335.35	
20-1112-600 Function 1112	BUILDING - TAXES - PRIOR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
			\$0.00	0.00	0.00	0.00	
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600 Function 1120	TORT IMMUNITY LEVY Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
			\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,977.36	\$4,950.00	\$1,972.64	20-1131-600
20-1132-600 Function 1130	FACILITY LEASING High School		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
			\$0.00	2,977.36	4,950.00	1,972.64	
20-1210-600 Function 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
			\$0.00	0.00	0.00	0.00	
20-1230-600 Function 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)		\$0.00	\$6,114.93	\$4,000.00	(\$2,114.93)	20-1230-600
			\$0.00	6,114.93	4,000.00	(2,114.93)	
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST mm int - dec 2013 pma int - dec 2013	(\$9.07) (\$186.96)	\$196.03	\$851.55 01/05/2014 01/05/2014	\$15,000.00	\$14,148.45	20-1510-600-02 JE 117 JE 118
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$27.92	\$142.00	\$114.08	20-1510-6-01
			\$196.03	879.47	15,142.00	14,262.53	
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS bldg rental: north boone youth sports for 2014 bldg rental: nb arena fb	(\$4,000.00) 0 (\$250.00) 0	\$4,250.00	\$22,417.50 01/31/2014 01/31/2014	\$0.00	(\$22,417.50)	20-1910-600
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600	OTHER REV - STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS		\$0.00	\$1,108.04	\$10,889.00	\$9,780.96	20-1999-600-01
20-1999-600-2 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
			\$4,250.00	23,525.54	10,889.00	(12,636.54)	
			\$4,446.03	635,516.14	1,069,335.19	433,819.05	
20-3001-600-03 <u>Journal Entry</u> Function 3000	BLDG - GENERAL STATE AID BLDG - GENERAL STATE AID COMMUNITY SERVICES	(\$50,000.00)	\$50,000.00	\$550,000.00 01/31/2014	\$500,000.00	(\$50,000.00)	20-3001-600-03 JE 132
			\$50,000.00	550,000.00	500,000.00	(50,000.00)	
20-3925-600-600-02 Function 3925 Function 3000	SCHOOL INFRASTRUCTURE School Infrastructure COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
			\$0.00	0.00	0.00	0.00	
			\$50,000.00	550,000.00	500,000.00	(50,000.00)	
20-4880-600 Function 4200	ARRA-EDUC JOBS FUND Pymnts Oths Gov Out State		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
			\$0.00	0.00	0.00	0.00	

# Revenue Report

## OPERATIONS & MAINTENANCE FUND

Function 4000 NONPROGRAMMED CHARGES  
 Function 4971 Technology-Enhancing Education

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-02
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
20-7120-710-600	BLDG TRANSFER W/C		\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$54,446.03	1,185,516.14	1,569,335.19	383,819.05	

# Revenue Report

## DEBT SERVICE FUND

Function 1100 Regular Programs  
 Function 1110 Elementary

30

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01	BONDTAXES-PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
Function 1110	Elementary		\$0.00	0.00	0.00	0.00	
30-1111-600	BOND TAXES CURRENT YR		\$0.00	\$1,138,179.84	\$2,015,000.00	\$876,820.16	30-1111-600
Function 1111	PRE-K		\$0.00	1,138,179.84	2,015,000.00	876,820.16	
30-1112-600-02	W/C BOND(1990) TAXES		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
30-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	30-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
30-1510-600-01	TAX INT		\$0.00	\$52.52	\$70.00	\$17.48	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$75.51	\$1,489.81	\$1,300.00	(\$189.81)	30-1510-600-02
Journal Entry	mm int - dec 2013	(\$2.04)		01/05/2014			JE 117
	pma int - dec 2013	(\$73.47)		01/05/2014			JE 118
Function 1501	Extra Currr/Supplies		\$75.51	1,542.33	1,370.00	(172.33)	
Function 1100	Regular Programs		\$75.51	1,139,722.17	2,016,370.00	876,647.83	
Fund 30	DEBT SERVICE FUND		\$75.51	1,139,722.17	2,016,370.00	876,647.83	

# Revenue Report

## TRANSPORTATION FUND

Function 1100 Regular Programs  
 Function 1111 PRE-K

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600 Function 1111	TRANS TAX-CURRENT YR PRE-K		\$0.00	\$166,387.30	\$284,470.86	\$118,083.56	40-1111-600
			\$0.00	166,387.30	284,470.86	118,083.56	
40-1112-600 Function 1112	TRANS - TAXES - PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
			\$0.00	0.00	0.00	0.00	
40-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
			\$0.00	0.00	0.00	0.00	
40-1230-600 Function 1220	TRANS - PERS PROP REPL TX Cross-Categorical (CC)		\$0.00	\$0.00	\$0.00	\$0.00	40-1230-600
			\$0.00	0.00	0.00	0.00	
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00	\$0.00	\$0.00	\$0.00	40-1415-600
			\$0.00	0.00	0.00	0.00	
40-1510-600 <u>Journal Entry</u>	TRANS - INTEREST ON INVES mm int - dec 2013 pma int - dec 2013	(\$6.75) (\$81.14)	\$87.89	\$545.09 01/05/2014 01/05/2014	\$660.00	\$114.91	40-1510-600 JE 117 JE 118
40-1510-600-01 Function 1501	TAX INT Extra Currr/Supplies		\$0.00	\$7.68	\$39.00	\$31.32	40-1510-600-01
			\$87.89	552.77	699.00	146.23	
40-1991-600	PAYMENTS FROM OTHER DISTRICTS		\$0.00	\$0.00	\$0.00	\$0.00	40-1991-600
40-1999-550-600-01	LOAN BUSES		\$0.00	\$0.00	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600 <u>Cash Receipt</u>	OTHER LOCAL RECEIPTS trans req change pd trans Alternative Programs Regular Programs	(\$25.00) (\$210.00)	\$235.00	\$6,590.00 01/31/2014 01/31/2014	\$18,000.00	\$11,410.00	40-1999-600
Function 1900			\$235.00	6,590.00	18,000.00	11,410.00	
Function 1100			\$322.89	173,530.07	303,169.86	129,639.79	
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600
			\$0.00	0.00	0.00	0.00	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$159,740.70	\$350,864.00	\$191,123.30	40-3500-600-01
40-3500-600-02	TRANS-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-03
40-3505-600	TRANS-VOC STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	40-3505-600
40-3510-600 Function 3500	SPECIAL EDUCATION PUPIL Custody/Child Care Serv		\$0.00	\$106,364.82	\$201,827.00	\$95,462.18	40-3510-600
Function 3000	COMMUNITY SERVICES		\$0.00	266,105.52	552,691.00	286,585.48	
			\$0.00	266,105.52	552,691.00	286,585.48	
40-4099-600-02 Function 3925	TRANS-INSURANCE PMT-LOSS School Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
40-7900-600 Function 7300	TRAN TORT TRANSFER Sale of Compensation for fixe Assets		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
			\$0.00	0.00	0.00	0.00	

# Revenue Report

## TRANSPORTATION FUND

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 7300 Sale of Compensation for fixe Assets

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function <b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	
Fund <b>40</b>	<b>TRANSPORTATION FUND</b>		\$322.89	439,635.59	855,860.86	416,225.27	

# Revenue Report

## IMRF/SOC SEC FUND

50

Function 1100 Regular Programs  
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600 Function 1111	IMRF - TAXES - CURRENT YR PRE-K		\$0.00	\$166,387.30	\$297,000.00	\$130,612.70	50-1111-600
			\$0.00	166,387.30	297,000.00	130,612.70	
50-1152-600 Function 1130	SS/MEDICARE - PRIOR YR High School		\$0.00	\$151,448.70	\$246,300.00	\$94,851.30	50-1152-600
			\$0.00	151,448.70	246,300.00	94,851.30	
50-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
			\$0.00	0.00	0.00	0.00	
50-1230-600 Function 1220	IMRF - CORP PERS PROP Cross-Categorical (CC)		\$0.00	\$0.00	\$27,500.00	\$27,500.00	50-1230-600
			\$0.00	0.00	27,500.00	27,500.00	
50-1510-600-01	TAX INT		\$0.00	\$14.67	\$0.00	(\$14.67)	50-1510-600-01
50-1510-600-02 <u>Journal Entry</u>	IMRF - INTEREST ON INVEST mm int - dec 2013 pma int - dec 2013	(\$1.51) (\$77.10)	\$78.61	\$375.42	\$0.00	(\$375.42)	50-1510-600-02
Function 1501	Extra Currr/Supplies		\$78.61	390.09	0.00	(390.09)	JE 117
Function 1100	Regular Programs		\$78.61	318,226.09	570,800.00	252,573.91	JE 118
Fund 50	IMRF/SOC SEC FUND		\$78.61	318,226.09	570,800.00	252,573.91	

# Revenue Report

## CAPITAL FUND

60

Function 1000 INSTRUCTION  
 Function 1000 INSTRUCTION

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>60-1000-600</b>	<b>BOND SALE 2002/03</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1000-600</b>
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
<b>60-1510-600-02</b>	<b>S&amp;C - INTEREST ON INVEST.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>60-1510-600-02</b>
Function 1501	Extra Curr/Supplies		\$0.00	0.00	100.00	100.00	
<b>60-1800-600</b>	<b>MARKET ADJUSTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1800-600</b>
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
<b>60-1983-600-02</b>	<b>SCHOOL FACILITY OCCUPATION TA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>60-1983-600-02</b>
<b>60-1999-600</b>	<b>GRANT REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1999-600-113300</b>
<b>60-1999-600-2</b>	<b>IMPACT FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1999-600-113300</b>
Function 1900	Alternative Programs		\$0.00	0.00	200,000.00	200,000.00	
Function 1100	Regular Programs		\$0.00	0.00	200,100.00	200,100.00	
<b>60-7210-600</b>	<b>PRINCIPAL ON BONDS SOLD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-7210-600</b>
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
<b>60-7220-600</b>	<b>PREMIUM ON BONDS SOLD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-7220-600</b>
Function 7220	BOND SALE PREMIUM		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
<b>60-8120-600</b>	<b>UNREALIZED LOSS ON INVEST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-8120-600</b>
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	200,100.00	200,100.00	

# Revenue Report

## WORKING CASH FUND

Function 1100 Regular Programs  
 Function 1111 PRE-K

70

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600 Function 1111	W/C CURRENT LEVY TAXES PRE-K		\$0.00	\$40,137.40	\$30,500.00	(\$9,637.40)	70-1111-600
			\$0.00	40,137.40	30,500.00	(9,637.40)	
70-1112-600 Function 1112	W/C TAXES PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
			\$0.00	0.00	0.00	0.00	
70-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
			\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$1.85	\$0.00	(\$1.85)	70-1510-600-01
70-1510-600-02 <u>Journal Entry</u> Function 1501	WORK. CASH - INT ON INVES mm int - dec 2013 pma int - dec 2013 Extra Currr/Supplies	(\$0.80) (\$104.29)	\$105.09	\$506.92 01/05/2014 01/05/2014	\$200.00	(\$306.92)	70-1510-600-02 JE 117 JE 118
			\$105.09	508.77	200.00	(308.77)	
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02 Function 1900 Function 1100 Fund 70	WORKING CASH FUND-BOND Alternative Programs Regular Programs WORKING CASH FUND		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
			\$0.00	0.00	0.00	0.00	
			\$105.09	40,646.17	30,700.00	(9,946.17)	
			\$105.09	40,646.17	30,700.00	(9,946.17)	



# Revenue Report

## TORT FUND

80

Function 1100 Regular Programs  
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$0.00	\$22,280.06	\$38,000.00	\$15,719.94	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
Function 1111	PRE-K		\$0.00	22,280.06	38,000.00	15,719.94	
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
80-1510-600-02	TAX INT		\$0.00	\$1.03	\$30.00	\$28.97	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$4.31	\$13.67	\$0.00	(\$13.67)	80-1510-620-600-01
Journal Entry	mm int - dec 2013	(\$0.07)		01/05/2014			JE 117
	pma int - dec 2013	(\$4.24)		01/05/2014			JE 118
Function 1501	Extra Currr/Supplies		\$4.31	14.70	30.00	15.30	
80-1999-600-01	TORT LOAN		\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$4.31	22,294.76	38,030.00	15,735.24	
Fund 80	TORT FUND		\$4.31	22,294.76	38,030.00	15,735.24	

# Revenue Report

## FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs  
 Function 1130 High School

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$0.00	\$897.55	\$1,535.00	\$637.45	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$0.00	897.55	1,535.00	637.45	
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
90-1510-600-01	TAX INT		\$0.00	\$0.04	\$0.00	(\$0.04)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$34.78	\$171.15	\$75.00	(\$96.15)	90-1510-600-02
Journal Entry	mm int - dec 2013	(\$0.01)		01/05/2014			JE 117
	pma int - dec 2013	(\$34.77)		01/05/2014			JE 118
Function 1501	Extra Curr/Supplies		\$34.78	171.19	75.00	(96.19)	
Function 1100	Regular Programs		\$34.78	1,068.74	1,610.00	541.26	
90-7210-600	BOND SALE PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600-01
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$34.78	1,068.74	1,610.00	541.26	

# Revenue Report

## FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 7210 BOND SALE

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$577,459.76	9,783,942.29	17,912,776.73	8,128,834.44	