

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number		
10-1111-600 Function 1111	EDUC - TAXES - CURR YR PRE-K		\$0.00	3,213,923.24	\$5,721,800.00	2,507,876.76	10-1111-600		
			\$0.00	3,213,923.24	5,721,800.00	2,507,876.76			
10-1112-600 Function 1112	EDUC-TAXES-PRIOR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600		
			\$0.00	0.00	0.00	0.00			
10-1122-600 Function 1120	TORT IMMUNITY TAXES Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600		
			\$0.00	0.00	0.00	0.00			
10-1141-600	SPEC ED TAXES CURRENT YR		\$0.00	\$325,520.92	\$447,500.00	\$121,979.08	10-1141-600		
10-1142-600 Function 1130	SPEC ED - TAXES - PRIOR High School		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600		
			\$0.00	325,520.92	447,500.00	121,979.08			
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01		
10-1210-600-02 Function 1210	MOBILE HOME SP ED TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02		
			\$0.00	0.00	0.00	0.00			
10-1230-600-03 Function 1220	CPP REPLACEMENT TAX Cross-Categorical (CC)		\$0.00	\$92,433.77	\$80,749.00	(\$11,684.77)	10-1230-600-03		
			\$0.00	92,433.77	80,749.00	(11,684.77)			
10-1510-600-01	TAX INT		\$0.00	\$163.14	\$250.00	\$86.86	10-1510-600-01		
10-1510-600-02 Function 1501	INTEREST ON INVESTMENTS Extra Curr/Supplies		\$0.00	\$10,954.27	\$9,000.00	(\$1,954.27)	10-1510-600-02		
			\$0.00	11,117.41	9,250.00	(1,867.41)			
10-1611-100 <u>Accts Payable</u> <u>Cash Receipt</u>	STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS	\$24.00 (\$238.80) (\$15.00) (\$25.00) (\$10.00) (\$15.00) (\$15.00) (\$12.00) (\$5.00)	56798 0 0 0 0 0 0 0 0	06/11/2014 05/30/2014 05/29/2014 05/29/2014 06/02/2014 06/02/2014 06/02/2014 05/30/2014 06/04/2014			10-1611-100 KRIEMAN, CHRISTINE		
10-1611-200 <u>Cash Receipt</u>	STUDENT LUNCHES - C STUDENT LUNCHES - C								
		(\$799.85)	0	06/06/2014	\$799.85	\$12,258.15	\$15,000.00	\$2,741.85	10-1611-200
10-1611-300 <u>Cash Receipt</u>	STUDENT LUNCHES - M STUDENT LUNCHES - M STUDENT LUNCHES - M								
		(\$556.05) (\$56.25)	0 0	06/04/2014 06/12/2014	\$612.30	\$14,479.81	\$15,000.00	\$520.19	10-1611-300
10-1611-400 <u>Accts Payable</u> <u>Cash Receipt</u>	STUDENT LUNCHES - PG STUDENT LUNCHES - PG STUDENT LUNCHES - PG	\$16.30 (\$157.95) (\$599.85)	56784 0 0	06/11/2014 05/30/2014 06/10/2014					
					\$741.50	\$25,261.03	\$30,000.00	\$4,738.97	10-1611-400 BRANDT, REBECCA
10-1611-500 <u>Accts Payable</u>	STUDENT LUNCHES- 5-6 STUDENT LUNCHES- 5-6	\$6.15	56791	06/11/2014	\$881.61	\$27,861.41	\$28,000.00	\$138.59	10-1611-500 ISELY, MRS. LAURA

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
Cash Receipt	STUDENT LUNCHES- 5-6	(\$491.85)	0	05/30/2014			
	STUDENT LUNCHES- 5-6	(\$395.91)	0	06/06/2014			
10-1611-700	STUDENT LUNCHES-MIDDLE		\$448.25	\$24,851.00	\$30,000.00	\$5,149.00	10-1611-700
Accts.Payable	STUDENT LUNCHES-MIDDLE	\$14.00	56799	06/11/2014			KRUCKENBERG, GAYLE
Cash Receipt	STUDENT LUNCHES-MIDDLE	(\$296.00)	0	05/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$166.25)	0	06/12/2014			
10-1620-100	ADULT LUNCHES-HS		\$0.00	\$18.00	\$1,100.00	\$1,082.00	10-1620-100
10-1620-200	ADULT LUNCHES - C		\$259.75	\$1,564.85	\$1,100.00	(\$464.85)	10-1620-200
Cash Receipt	ADULT LUNCHES - C	(\$259.75)	0	06/06/2014			
10-1620-300	ADULT LUNCHES - M		\$138.30	\$1,586.10	\$1,100.00	(\$486.10)	10-1620-300
Cash Receipt	ADULT LUNCHES - M	(\$114.05)	0	06/04/2014			
	ADULT LUNCHES - M	(\$24.25)	0	06/12/2014			
10-1620-400	ADULT LUNCHES - PG		\$53.00	\$305.90	\$350.00	\$44.10	10-1620-400
Cash Receipt	ADULT LUNCHES - PG	(\$3.00)	0	05/30/2014			
	ADULT LUNCHES - PG	(\$50.00)	0	06/10/2014			
10-1620-500	ADULT LUNCHES- 5-6		\$18.60	\$361.60	\$500.00	\$138.40	10-1620-500
Cash Receipt	ADULT LUNCHES- 5-6	(\$6.15)	0	06/17/2014			
	ADULT LUNCHES- 5-6	(\$12.45)	0	06/13/2014			
10-1620-700	ADULT LUNCHES 7-8		(\$35.25)	(\$35.25)	\$750.00	\$785.25	10-1620-700
Accts.Payable	ADULT LUNCHES 7-8	\$35.25	56858	06/11/2014			WEBER, JASON
Function 1600	Summer School Programs		\$4,229.71	191,341.39	247,900.00	56,558.61	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$24,246.60	\$27,000.00	\$2,753.40	10-1711-100
10-1711-200	ATHL ADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8		\$0.00	\$1,640.54	\$2,800.00	\$1,159.46	10-1711-500
Function 1710	Vocational Ed Handicapped		\$0.00	25,887.14	29,800.00	3,912.86	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$0.00	\$340.00	\$800.00	\$460.00	10-1720-100
10-1720-200	PUPIL ACTIVITY FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200
10-1720-300	PUPIL ACTIVITY FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-500
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS		\$281.00	\$26,691.00	\$23,300.00	(\$3,391.00)	10-1722-100
Cash Receipt	g bkb ATHLETIC FEES - HS	(\$100.00)	0	05/30/2014			
	ATHLETIC FEES - ms b base b	(\$44.00)	0	06/12/2014			
	ATHLETIC FEES - ms boys soccer	(\$65.00)	0	06/12/2014			
	ATHLETIC FEES - HS	(\$72.00)	0	06/12/2014			
10-1722-200	ATHLETIC FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-200

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
10-1722-300	ATHLETIC FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-300
10-1722-400	ATHLETIC FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-400
10-1722-500	ATHLETIC FEES - 7-8		\$0.00	\$11,804.00	\$12,250.00	\$446.00	10-1722-500
10-1723-100	PARKING FEES		\$0.00	\$13,195.00	\$6,315.00	(\$6,880.00)	10-1723-100
Function 1720	Vctnl Ed Lmt Eng Profency		\$281.00	52,030.00	42,665.00	(9,365.00)	
10-1811-100	TEXTBOOK RENTAL - HS		\$327.00	\$125,518.00	\$135,000.00	\$9,482.00	10-1811-100
Cash Receipt	TEXTBOOK RENTAL - HS	(\$172.00) 0		05/31/2014			
	TEXTBOOK RENTAL - HS	(\$100.00) 0		06/03/2014			
	TEXTBOOK RENTAL - HS	(\$55.00) 0		06/18/2014			
10-1811-200	TEXTBOOK RENTAL - C		\$25.00	\$6,427.00	\$14,300.00	\$7,873.00	10-1811-200
Cash Receipt	TEXTBOOK RENTAL - C	(\$25.00) 0		06/06/2014			
10-1811-300	TEXTBOOK RENTAL - M		\$0.00	\$7,762.00	\$14,300.00	\$6,538.00	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG		\$381.00	\$16,009.00	\$33,000.00	\$16,991.00	10-1811-400
Cash Receipt	TEXTBOOK RENTAL - PG	(\$170.00) 0		05/30/2014			
	TEXTBOOK RENTAL - PG	(\$88.00) 0		06/05/2014			
	TEXTBOOK RENTAL - PG	(\$123.00) 0		06/10/2014			
10-1811-500	TEXTBOOK RENTAL - NBE		\$111.33	\$13,869.99	\$22,000.00	\$8,130.01	10-1811-500
Cash Receipt	TEXTBOOK RENTAL - NBE	(\$29.33) 0		05/31/2014			
	TEXTBOOK RENTAL - NBE	(\$82.00) 0		06/05/2014			
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	(\$90.00)	\$0.00	\$90.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$1,645.33	\$23,084.69	\$21,000.00	(\$2,084.69)	10-1811-700
Cash Receipt	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$678.33) 0		05/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$24.00) 0		05/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$112.00) 0		05/30/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$769.00) 0		06/12/2014			
	tech fees	(\$62.00) 0		06/12/2014			
10-1890-600	OTHER REVENUES		\$10,928.60	\$31,004.97	\$20,000.00	(\$11,004.97)	10-1890-600
Cash Receipt	Ceanci Teach Grant OTHER REVENUES	(\$10,815.00) 0		06/04/2014			
	envelope & library fines McDaniel	(\$9.60) 0		06/05/2014			
	yearbook ms	(\$25.00) 0		06/05/2014			
	OTHER REVENUES	(\$25.00) 0		06/12/2014			
	late fee OTHER REVENUES	(\$50.00) 0		06/12/2014			
	OTHER REVENUES	(\$4.00) 0		06/20/2014			
Function 1800	Bilingual Program Grant		\$13,418.26	223,585.65	259,600.00	36,014.35	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$3,090.00	\$0.00	(\$3,090.00)	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDI		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$10.00	\$750.00	\$740.00	10-1999-100
10-1999-100-200	DRIVERS ED FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES		\$0.00	\$1,987.50	\$0.00	(\$1,987.50)	10-1999-600-01-499900

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1900 Alternative Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 1900	Alternative Programs		\$0.00	5,087.50	750.00	(4,337.50)	
Function 1100	Regular Programs		\$17,928.97	4,140,927.02	6,840,014.00	2,699,086.98	
10-2230-600	FLOW THRU FROM OTHER LEA		\$0.00	\$0.00	\$0.00	\$0.00	10-2230-600
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		\$0.00	3,654,984.62	\$4,311,027.68	\$656,043.06	10-3001-600-01
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		\$0.00	3,654,984.62	4,311,027.68	656,043.06	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$101,914.73	\$98,000.00	(\$3,914.73)	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$221,619.41	\$240,000.00	\$18,380.59	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$181,132.64	\$147,120.00	(\$34,012.64)	10-3110-600
10-3120-600	SPEC ED ORPHANE		\$0.00	\$14,657.23	\$7,500.00	(\$7,157.23)	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	519,324.01	492,620.00	(26,704.01)	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$1,429.00	\$0.00	(\$1,429.00)	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	1,429.00	23,360.00	21,931.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$30,499.00	\$43,895.00	\$13,396.00	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	\$4,283.86	\$7,750.00	\$3,466.14	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	\$2,039.21	\$2,500.00	\$460.79	10-3370-600
Function 3300	Civic Services		\$0.00	36,822.07	54,145.00	17,322.93	
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		\$0.00	\$122,614.00	\$110,352.00	(\$12,262.00)	10-3705-600
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND		\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
Function 3700	Nonpublic School Pupils		\$0.00	122,614.00	110,352.00	(12,262.00)	
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3775 Function 3775

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY		\$0.00	\$5,000.00	\$0.00	(\$5,000.00)	10-3792-600
Function 3775	Function 3775		\$0.00	5,000.00	0.00	(5,000.00)	
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	SUMBRIDGE		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	4,340,173.70	4,993,504.68	653,330.98	
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		\$0.00	\$248,814.18	\$250,000.00	\$1,185.82	10-4210-600
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		\$0.00	\$191,987.00	\$165,655.00	(\$26,332.00)	10-4300-600
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	\$9,840.00	\$9,840.00	\$0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$272,366.34	\$298,357.00	\$25,990.66	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		\$0.00	723,007.52	743,852.00	20,844.48	
10-4900-600	MEDICAID OUTREACH		\$2,280.88	\$28,891.20	\$15,050.00	(\$13,841.20)	10-4900-600
Cash Receipt	MEDICAID OUTREACH	(\$2,280.88) 0		06/05/2014			
10-4909-600	TITLE III - LIPLEP		\$0.00	\$10,259.00	\$17,550.00	\$7,291.00	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		\$2,280.88	39,150.20	32,600.00	(6,550.20)	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$9,755.00	\$20,000.00	\$10,245.00	10-4932-600
Function 4932	TITLE II TEACHER QUALITY		\$0.00	9,755.00	20,000.00	10,245.00	
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

Revenue Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$2,280.88	771,912.72	796,452.00	24,539.28	
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		\$20,209.85	9,253,013.44	12,629,970.68	3,376,957.24	

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	\$602,618.89	\$1,034,354.19	\$431,735.30	20-1111-600
			\$0.00	602,618.89	1,034,354.19	431,735.30	
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	\$2,980.65	\$4,950.00	\$1,969.35	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	2,980.65	4,950.00	1,969.35	
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	BLDG - INTEREST ON INVEST		\$0.00	\$1,288.36	\$15,000.00	\$13,711.64	20-1510-600-02
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$27.92	\$142.00	\$114.08	20-1510-600-01
			\$0.00	1,316.28	15,142.00	13,825.72	
20-1910-600	BUILDING - RENTALS		\$0.00	\$25,730.00	\$0.00	(\$25,730.00)	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 Cash Receipt	OTHER REV - STATE mnw erateOTHER REV - STATE	(\$39,732.00) 0	\$39,732.00	\$39,732.00	\$0.00	(\$39,732.00)	20-1999-600
				06/17/2014			
20-1999-600-01 Cash Receipt	BUILDING-PHONE CALLS BUILDING-PHONE CALLS	(\$8,749.43) 0	\$8,749.43	\$9,857.47	\$10,889.00	\$1,031.53	20-1999-600-01
				06/05/2014			
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
			\$48,481.43	75,319.47	10,889.00	(64,430.47)	
			\$48,481.43	688,350.22	1,069,335.19	380,984.97	
20-3001-600-03 Function 3000	BLDG - GENERAL STATE AID COMMUNITY SERVICES		\$0.00	\$500,000.00	\$500,000.00	\$0.00	20-3001-600-03
			\$0.00	500,000.00	500,000.00	0.00	
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	
			\$0.00	500,000.00	500,000.00	0.00	
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	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600 Function 4971	FEMA Technology-Enhancing Education		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
			\$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

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$37,500.00	\$0.00	(\$37,500.00)	20-4999-600-02
Function 4999	MISC		\$0.00	37,500.00	0.00	(37,500.00)	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	37,500.00	0.00	(37,500.00)	
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		\$48,481.43	1,225,850.22	1,569,335.19	343,484.97	

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	1,139,573.91	\$2,015,000.00	\$875,426.09	30-1111-600
Function 1111	PRE-K		\$0.00	1,139,573.91	2,015,000.00	875,426.09	
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		\$0.00	\$1,696.78	\$1,300.00	(\$396.78)	30-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	1,749.30	1,370.00	(379.30)	
Function 1100	Regular Programs		\$0.00	1,141,323.21	2,016,370.00	875,046.79	
Fund 30	DEBT SERVICE FUND		\$0.00	1,141,323.21	2,016,370.00	875,046.79	

Revenue Report

TRANSPORTATION FUND

40

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
40-1111-600 Function 1111	TRANS TAX-CURRENT YR PRE-K		\$0.00	\$166,693.36	\$284,470.86	\$117,777.50	40-1111-600
			\$0.00	166,693.36	284,470.86	117,777.50	
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	TRANS - INTEREST ON INVES		\$0.00	\$735.71	\$660.00	(\$75.71)	40-1510-600
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$7.68	\$39.00	\$31.32	40-1510-600-01
			\$0.00	743.39	699.00	(44.39)	
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 Function 1900 Function 1100	OTHER LOCAL RECEIPTS Alternative Programs Regular Programs		\$0.00	\$8,153.33	\$18,000.00	\$9,846.67	40-1999-600
			\$0.00	8,153.33	18,000.00	9,846.67	
			\$0.00	175,590.08	303,169.86	127,579.78	
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	\$303,958.29	\$350,864.00	\$46,905.71	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 Function 3000	SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES		\$0.00	\$204,255.02	\$201,827.00	(\$2,428.02)	40-3510-600
			\$0.00	508,213.31	552,691.00	44,477.69	
			\$0.00	508,213.31	552,691.00	44,477.69	
40-4099-600-02 Function 3925 Function 4000	TRANS-INSURANCE PMT-LOSS School Infrastructure NONPROGRAMMED CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
			\$0.00	0.00	0.00	0.00	
			\$0.00	0.00	0.00	0.00	
40-7900-600 Function 7300 Function 6000 Fund 40	TRAN TORT TRANSFER Sale of Compensation for fixe Assets PROVISION FOR CONTINGENCIES TRANSPORTATION FUND		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
			\$0.00	0.00	0.00	0.00	
			\$0.00	0.00	0.00	0.00	
			\$0.00	683,803.39	855,860.86	172,057.47	

Revenue Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

50

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$0.00	\$166,569.87	\$297,000.00	\$130,430.13	50-1111-600
Function 1111	PRE-K		\$0.00	166,569.87	297,000.00	130,430.13	
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$151,614.90	\$246,300.00	\$94,685.10	50-1152-600
Function 1130	High School		\$0.00	151,614.90	246,300.00	94,685.10	
50-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
50-1230-600	IMRF - CORP PERS PROP		\$0.00	\$0.00	\$27,500.00	\$27,500.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$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	IMRF - INTEREST ON INVEST		\$0.00	\$535.96	\$0.00	(\$535.96)	50-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	550.63	0.00	(550.63)	
Function 1100	Regular Programs		\$0.00	318,735.40	570,800.00	252,064.60	
Fund 50	IMRF/SOC SEC FUND		\$0.00	318,735.40	570,800.00	252,064.60	

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
60-1000-600	BOND SALE 2002/03		\$0.00	\$0.00	\$0.00	\$0.00	60-1000-600
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
60-1510-600-02	S&C - INTEREST ON INVEST.		\$0.00	\$0.00	\$100.00	\$100.00	60-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	0.00	100.00	100.00	
60-1800-600	MARKET ADJUSTMENT		\$0.00	\$0.00	\$0.00	\$0.00	60-1800-600
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
60-1983-600-02	SCHOOL FACILITY OCCUPATION TA		\$0.00	\$0.00	\$200,000.00	\$200,000.00	60-1983-600-02
60-1999-600	GRANT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
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	
60-7210-600	PRINCIPAL ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
60-7220-600	PREMIUM ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
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	
60-8120-600	UNREALIZED LOSS ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	60-8120-600
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	\$40,178.25	\$30,500.00	(\$9,678.25)	70-1111-600
			\$0.00	40,178.25	30,500.00	(9,678.25)	
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 Function 1501	WORK. CASH - INT ON INVES Extra Currr/Supplies		\$0.00	\$787.64	\$200.00	(\$587.64)	70-1510-600-02
			\$0.00	789.49	200.00	(589.49)	
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	WORKING CASH FUND-BOND Alternative Programs		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
			\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	40,967.74	30,700.00	(10,267.74)	
Fund 70	WORKING CASH FUND		\$0.00	40,967.74	30,700.00	(10,267.74)	

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	\$22,304.54	\$38,000.00	\$15,695.46	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	22,304.54	38,000.00	15,695.46	
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		\$0.00	\$25.33	\$0.00	(\$25.33)	80-1510-620-600-01
Function 1501	Extra Currr/Supplies		\$0.00	26.36	30.00	3.64	
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		\$0.00	22,330.90	38,030.00	15,699.10	
Fund 80	TORT FUND		\$0.00	22,330.90	38,030.00	15,699.10	

Revenue Report

FIRE PREVENTION & SAFETY FUND

90

Function 1100 Regular Programs
 Function 1130 High School

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	\$948.61	\$1,535.00	\$586.39	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	948.61	1,535.00	586.39	
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		\$0.00	\$263.09	\$75.00	(\$188.09)	90-1510-600-02
Function 1501	Extra Currr/Supplies		\$0.00	263.13	75.00	(188.13)	
Function 1100	Regular Programs		\$0.00	1,211.74	1,610.00	398.26	
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		\$0.00	1,211.74	1,610.00	398.26	

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	
		Report Total:	\$68,691.28	12,687,236.04	17,912,776.73	5,225,540.69		