

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs

10

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	\$0.00	\$0.00	\$0.00	10-1111-600
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
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	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	
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		\$22,051.14	\$22,051.14	\$0.00	(\$22,051.14)	10-1230-600-03
Cash Receipt	CPP REPLACEMENT TAX	(\$22,051.14) 0		07/10/2013			
Function 1220	Cross-Categorical (CC)		\$22,051.14	22,051.14	0.00	(22,051.14)	
10-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$0.00	\$0.00	\$0.00	\$0.00	10-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	0.00	
10-1611-100	STUDENT LUNCHES-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-100
10-1611-200	STUDENT LUNCHES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-200
10-1611-300	STUDENT LUNCHES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-300
10-1611-400	STUDENT LUNCHES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-400
10-1611-500	STUDENT LUNCHES- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-500
10-1611-700	STUDENT LUNCHES-MIDDLE		\$0.00	\$0.00	\$0.00	\$0.00	10-1611-700
10-1620-100	ADULT LUNCHES-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-100
10-1620-200	ADULT LUNCHES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-200
10-1620-300	ADULT LUNCHES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-300
10-1620-400	ADULT LUNCHES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-500
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-700
Function 1600	Summer School Programs		\$0.00	0.00	0.00	0.00	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	10-1711-500
Function 1710	Vocational Ed Handicapped		\$0.00	0.00	0.00	0.00	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-100

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		(\$1,057.50)	(\$1,057.50)	\$0.00	\$1,057.50	10-1722-100
<u>Accts.Payable</u>	ATHLETIC FEES - HS	\$1,012.50	54560	07/15/2013			NORTH BOONE HIGH SCHOOL
<u>Journal Entry</u>	nsf ck for vb camp megan vermett ck #106	\$45.00		07/02/2013			JE 2
10-1722-200	ATHLETIC FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-200
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	\$0.00	\$0.00	\$0.00	10-1722-500
10-1723-100	PARKING FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1723-100
Function 1720	Vctnl Ed Lmt Eng Profency		(\$1,057.50)	(1,057.50)	0.00	1,057.50	
10-1811-100	TEXTBOOK RENTAL - HS		\$50,514.50	\$50,514.50	\$0.00	(\$50,514.50)	10-1811-100
<u>Cash Receipt</u>	summer school: n ryman	(\$200.00) 0		07/11/2013			
	TEXTBOOK RENTAL - HS - spence	(\$240.00) 0		07/11/2013			
	b. davies 2011-12 reg fee	(\$20.00) 0		07/30/2013			
	7/24 REG DAY DEPOSIT - WILL TRANS T	(\$50,614.50) 0		07/25/2013			
<u>Journal Entry</u>	nsf ck#5479 s. godsby	\$560.00		07/31/2013			JE 10
10-1811-200	TEXTBOOK RENTAL - C		\$45.00	\$45.00	\$0.00	(\$45.00)	10-1811-200
<u>Cash Receipt</u>	nsf - vermett ck #106	(\$45.00) 0		07/30/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG		(\$110.00)	(\$110.00)	\$0.00	\$110.00	10-1811-400
<u>Journal Entry</u>	nsf ck#1015 c steiner	\$110.00		07/31/2013			JE 15
10-1811-500	TEXTBOOK RENTAL - NBE		(\$90.00)	(\$90.00)	\$0.00	\$90.00	10-1811-500
<u>Journal Entry</u>	nsf ck414 randall/courtney hughes	\$90.00		07/31/2013			JE 11
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$0.00	\$0.00	\$0.00	\$0.00	10-1811-700
10-1890-600	OTHER REVENUES		\$442.66	\$442.66	\$0.00	(\$442.66)	10-1890-600
<u>Cash Receipt</u>	j rudolph 3 compt	(\$70.00) 0		07/09/2013			
	sale of samsung 16G internal SSD on eBay	(\$300.00) 0		07/09/2013			
	coke	(\$18.47) 0		07/23/2013			
	coke	(\$15.19) 0		07/23/2013			
	nsf fee - vermett ck #106	(\$25.00) 0		07/30/2013			
	fuel tank scrap	(\$14.00) 0		07/23/2013			
Function 1800	Bilingual Program Grant		\$50,802.16	50,802.16	0.00	(50,802.16)	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$50.00	\$50.00	\$0.00	(\$50.00)	10-1920-600
<u>Cash Receipt</u>	j. johnson donation for irene dimond	(\$50.00) 0		07/23/2013			

Revenue Report

EDUCATION FUND

10

Function 1100 Regular Programs
Function 1900 Alternative Programs

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$0.00	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	10-1999-600-01-499900
Function 1900	Alternative Programs		\$50.00	50.00	0.00	(50.00)	
Function 1100	Regular Programs		\$71,845.80	71,845.80	0.00	(71,845.80)	
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	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	
10-3100-600	SP ED PRIVATE FACILITIES		\$23,216.34	\$23,216.34	\$0.00	(\$23,216.34)	10-3100-600
Journal Entry	SP ED PRIVATE FACILITIES	(\$23,216.34)		07/03/2013			JE 3
10-3105-600	SP ED EXTRAORDINARY		\$56,871.41	\$56,871.41	\$0.00	(\$56,871.41)	10-3105-600
Journal Entry	SP ED EXTRAORDINARY	(\$56,871.41)		07/03/2013			JE 3
10-3110-600	SP ED PERSONNEL		\$41,103.14	\$41,103.14	\$0.00	(\$41,103.14)	10-3110-600
Journal Entry	SP ED PERSONNEL	(\$41,103.14)		07/03/2013			JE 3
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$0.00	\$0.00	\$0.00	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		\$121,190.89	121,190.89	0.00	(121,190.89)	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	0.00	0.00	0.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	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		\$667.43	\$667.43	\$0.00	(\$667.43)	10-3360-600
Journal Entry	LUNCH - FREE - STATE	(\$667.43)		07/23/2013			JE 12
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3370-600
Function 3300	Civic Services		\$667.43	667.43	0.00	(667.43)	
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

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
Function 3600 Welfare Activities Serv

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	
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	\$0.00	\$0.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	0.00	0.00	
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		\$121,858.32	121,858.32	0.00	(121,858.32)	
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	\$0.00	\$0.00	\$0.00	10-4210-600
10-4220-600	FREE & RED BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	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		\$5,931.00	\$5,931.00	\$0.00	(\$5,931.00)	10-4300-600
<u>Journal Entry</u>	TITLE I NCLB	(\$5,931.00)		07/23/2013			JE 12
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	\$0.00	\$0.00	\$0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	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		\$5,931.00	5,931.00	0.00	(5,931.00)	
10-4900-600	MEDICAID OUTREACH		\$0.00	\$0.00	\$0.00	\$0.00	10-4900-600
10-4909-600	TITLE III - LIPLEP		\$1,243.00	\$1,243.00	\$0.00	(\$1,243.00)	10-4909-600
<u>Journal Entry</u>	TITLE III - LIPLEP	(\$1,243.00)		07/23/2013			JE 12
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600

Revenue Report**EDUCATION FUND**

Function 4000 NONPROGRAMMED CHARGES

10

Function 4900 Weed Feed Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 4900	Weed Feed Grant		\$1,243.00	1,243.00	0.00	(1,243.00)	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4932-600
Function 4932	TITLE II TEACHER QUALITY		\$0.00	0.00	0.00	0.00	
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		\$7,174.00	7,174.00	0.00	(7,174.00)	
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		\$200,878.12	200,878.12	0.00	(200,878.12)	

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	TAXES- BLDG - CURRENT YR		\$0.00	\$0.00	\$0.00	\$0.00	20-1111-600
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
20-1112-600	BUILDING - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
Function 1112	TITLE VI		\$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	TORT IMMUNITY LEVY		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$0.00	\$0.00	\$0.00	20-1131-600
20-1132-600	FACILITY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$0.00	0.00	0.00	0.00	
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
20-1230-600	BLDG - CORP PERS PROP REP		\$0.00	\$0.00	\$0.00	\$0.00	20-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	20-1510-600-02
20-1510-6-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	20-1510-6-01
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	
20-1910-600	BUILDING - RENTALS		\$0.00	\$0.00	\$0.00	\$0.00	20-1910-600
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600-01	BUILDING-PHONE CALLS		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600-01
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	20-3001-600-03
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$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	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	

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	
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		\$0.00	0.00	0.00	0.00		

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	\$0.00	\$0.00	\$0.00	30-1111-600
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
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	\$0.00	\$0.00	\$0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$0.00	\$0.00	\$0.00	\$0.00	30-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
Fund 30	DEBT SERVICE FUND		\$0.00	0.00	0.00	0.00	

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 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1111-600
40-1112-600 Function 1112	TRANS - TAXES - PRIOR YR TITLE VI		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1112-600
40-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1210-600
40-1230-600 Function 1220	TRANS - PERS PROP REPL TX Cross-Categorical (CC)		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1230-600
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1415-600
40-1510-600	TRANS - INTEREST ON INVES		\$0.00	\$0.00	\$0.00	\$0.00	40-1510-600
40-1510-600-01 Function 1501	TAX INT Extra Currrr/Supplies		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1510-600-01
40-1991-600	PAYMENTS FROM OTHER DISTRICT		\$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 \$0.00 \$0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	40-1999-600
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-3001-600
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$87,716.55)	\$87,716.55	\$87,716.55 07/03/2013	\$0.00	(\$87,716.55)	40-3500-600-01 JE 3
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 <u>Journal Entry</u> Function 3500 Function 3000	SPECIAL EDUCATION PUPIL SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES	(\$56,975.26)	\$56,975.26 \$144,691.81 \$144,691.81	\$56,975.26 07/03/2013 144,691.81 144,691.81	\$0.00 0.00 0.00	(\$56,975.26) (144,691.81) (144,691.81)	40-3510-600 JE 3
40-4099-600-02 Function 3925 Function 4000	TRANS-INSURANCE PMT-LOSS School Infrastructure NONPROGRAMMED CHARGES		\$0.00 \$0.00 \$0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	\$0.00 0.00 0.00	40-4099-600-02
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 \$144,691.81	\$0.00 0.00 0.00 144,691.81	\$0.00 0.00 0.00 0.00	\$0.00 0.00 0.00 (144,691.81)	40-7900-600

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	\$0.00	\$0.00	\$0.00	50-1111-600
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	50-1152-600
Function 1130	High School		\$0.00	0.00	0.00	0.00	
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	\$0.00	\$0.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
50-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	50-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
Fund 50	IMRF/SOC SEC FUND		\$0.00	0.00	0.00	0.00	

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	\$0.00	\$0.00	60-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	0.00	
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	
60-1999-600	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	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
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 Wrks		\$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	0.00	0.00	

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	W/C CURRENT LEVY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	70-1111-600
Function 1111	PRE-K		\$0.00	0.00	0.00	0.00	
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES		\$0.00	\$0.00	\$0.00	\$0.00	70-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
Fund 70	WORKING CASH FUND		\$0.00	0.00	0.00	0.00	

Revenue Report

TORT FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

80

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	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	
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	\$0.00	\$0.00	\$0.00	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$0.00	\$0.00	\$0.00	\$0.00	80-1510-620-600-01
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	
Fund 80	TORT FUND		\$0.00	0.00	0.00	0.00	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs

90

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	\$0.00	\$0.00	\$0.00	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	0.00	0.00	0.00	
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	\$0.00	\$0.00	\$0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$0.00	\$0.00	\$0.00	\$0.00	90-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
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	0.00	0.00	0.00	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES 90
Function 7210 BOND SALE

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$345,569.93	345,569.93	0.00	(345,569.93)		