

Revenue Report

Education Fund

Function 1100 Regular Programs

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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		\$1,364,359.34	\$5,693,721.43	\$5,880,065.00	\$186,343.57	10-1111-600
<u>Cash Receipt</u>	winn cty taxes	(\$9,269.51)	0	06/28/2013			
<u>Journal Entry</u>	boone cty taxes	1,150,934.78)		05/31/2013			JE 231
	boone cty taxes	1,355,089.83)		06/11/2013			JE 237
	win cty tax	(\$9,269.51)		06/27/2013			JE 254
	reverse JE254	\$9,269.51		07/01/2013			JE 257
Function 1111	PRE-K		\$1,364,359.34	5,693,721.43	5,880,065.00	186,343.57	
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$808.17	\$0.00	(\$808.17)	10-1112-600
Function 1112	TITLE VI		\$0.00	808.17	0.00	(808.17)	
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		\$138,048.61	\$341,873.18	\$120,120.00	(\$221,753.18)	10-1141-600
<u>Cash Receipt</u>	winn cty taxes	(\$938.31)	0	06/28/2013			
<u>Journal Entry</u>	boone cty taxes	\$116,453.55)		05/31/2013			JE 231
	boone cty taxes	\$137,110.30)		06/11/2013			JE 237
	win cty tax	(\$938.31)		06/27/2013			JE 254
	reverse JE254	\$938.31		07/01/2013			JE 257
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$138,048.61	341,873.18	120,120.00	(221,753.18)	
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 SPED 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		\$0.00	\$88,218.25	\$73,335.00	(\$14,883.25)	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$25,012.03)	0	04/29/2013			
	CPP REPLACEMENT TAX	(\$22,567.41)	0	05/10/2013			
Function 1220	Cross-Categorical (CC)		\$0.00	88,218.25	73,335.00	(14,883.25)	
10-1510-600-01	TAX INT		\$0.00	\$247.39	\$481.00	\$233.61	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$2,501.77	\$10,965.29	\$9,000.00	(\$1,965.29)	10-1510-600-02
<u>Journal Entry</u>	pma int march	(\$425.43)		04/08/2013			JE 194
	mm int march	(\$1.86)		04/08/2013			JE 195
	mm int march	(\$0.86)		04/08/2013			JE 195
	PMA INT APRIL	(\$282.60)		05/10/2013			JE 219
	MM INT APRIL	(\$1.80)		05/10/2013			JE 220
	MM INT APRIL COKE	(\$0.83)		05/10/2013			JE 220
	pma int may	(\$1,868.19)		06/06/2013			JE 233
	mm int may	(\$2.23)		06/06/2013			JE 234
	mm coke int may	(\$0.86)		06/06/2013			JE 234
	mm int june	(\$4.31)		06/28/2013			JE 258

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Function 1100 Regular Programs
Function 1501 Extra Curr/Supplies

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	mm int june	(\$0.83)		06/28/2013			JE	258
	.02 cents to tie out balance to june stmt	\$0.02		06/28/2013			JE	259
	pma int june	(\$625.37)		06/28/2013			JE	262
Function 1501	Extra Curr/Supplies		\$2,501.77	11,212.68	9,481.00	(1,731.68)		
10-1611-100	STUDENT LUNCHES-HS		\$90.86	\$92,704.04	\$135,000.00	\$42,295.96		10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$1,186.85) 0		04/05/2013				
	STUDENT LUNCHES-HS	(\$406.15) 0		04/05/2013				
	STUDENT LUNCHES-HS	(\$407.40) 0		04/05/2013				
	STUDENT LUNCHES-HS	(\$511.55) 0		04/05/2013				
	STUDENT LUNCHES-HS	(\$436.51) 0		04/05/2013				
	STUDENT LUNCHES-HS	(\$633.20) 0		04/10/2013				
	STUDENT LUNCHES-HS	(\$566.00) 0		04/10/2013				
	STUDENT LUNCHES-HS	(\$363.75) 0		04/10/2013				
	STUDENT LUNCHES-HS	(\$633.72) 0		04/12/2013				
	STUDENT LUNCHES-HS	(\$536.00) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$486.50) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$353.90) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$468.80) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$209.90) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$544.65) 0		04/26/2013				
	STUDENT LUNCHES-HS	(\$796.00) 0		04/26/2013				
	STUDENT LUNCHES-HS	(\$329.30) 0		04/26/2013				
	STUDENT LUNCHES-HS	(\$537.85) 0		04/26/2013				
	STUDENT LUNCHES-HS	(\$319.45) 0		04/03/2013				
	STUDENT LUNCHES-HS	(\$25.00) 0		04/01/2013				
	STUDENT LUNCHES-HS	(\$25.00) 0		04/03/2013				
	STUDENT LUNCHES-HS	(\$75.00) 0		04/03/2013				
	STUDENT LUNCHES-HS	(\$50.00) 0		04/08/2013				
	STUDENT LUNCHES-HS	(\$45.00) 0		04/09/2013				
	STUDENT LUNCHES-HS	(\$30.00) 0		04/11/2013				
	STUDENT LUNCHES-HS	(\$50.00) 0		04/18/2013				
	STUDENT LUNCHES-HS	(\$50.00) 0		04/19/2013				
	STUDENT LUNCHES-HS	(\$20.00) 0		04/22/2013				
	STUDENT LUNCHES-HS	(\$50.00) 0		04/22/2013				
	STUDENT LUNCHES-HS	(\$40.00) 0		04/23/2013				
	STUDENT LUNCHES-HS	(\$45.00) 0		04/25/2013				
	STUDENT LUNCHES-HS deposited on 4/12/	(\$437.25) 0		05/21/2013				
	STUDENT LUNCHES-HS from deposit bag c	(\$0.60) 0		05/23/2013				
	STUDENT LUNCHES-HS	(\$0.20) 0		05/10/2013				

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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
	STUDENT LUNCHES-HS	(\$40.00) 0		05/06/2013			
	STUDENT LUNCHES-HS	(\$5.00) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/10/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$619.15) 0		05/01/2013			
	STUDENT LUNCHES-HS	(\$359.95) 0		05/01/2013			
	STUDENT LUNCHES-HS	(\$365.25) 0		05/01/2013			
	STUDENT LUNCHES-HS	(\$685.05) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$325.55) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$562.30) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$664.30) 0		05/07/2013			
	STUDENT LUNCHES-HS	(\$345.00) 0		05/07/2013			
	STUDENT LUNCHES-HS	(\$305.60) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$408.35) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$364.00) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$580.10) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$370.80) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$354.30) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$259.65) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$308.85) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$214.45) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$247.00) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$108.25) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$51.25) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$2.00) 0		05/24/2013			
	STUDENT LUNCHES-HS	(\$90.86) 0		06/04/2013			
10-1611-200	STUDENT LUNCHES - C		\$96.77	\$15,173.98	\$20,000.00	\$4,826.02	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$270.30) 0		04/12/2013			
	STUDENT LUNCHES - C	(\$326.50) 0		04/12/2013			
	STUDENT LUNCHES - C	(\$334.65) 0		04/30/2013			
	STUDENT LUNCHES - C	(\$241.75) 0		04/30/2013			
	STUDENT LUNCHES - C	(\$2.00) 0		05/10/2013			
	STUDENT LUNCHES - C	(\$224.25) 0		05/10/2013			
	STUDENT LUNCHES - C	(\$339.65) 0		05/10/2013			
	STUDENT LUNCHES - C	(\$358.75) 0		05/24/2013			
	STUDENT LUNCHES - C	(\$119.00) 0		05/24/2013			
	STUDENT LUNCHES - C	(\$96.77) 0		06/04/2013			

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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
10-1611-300 <u>Cash Receipt</u>	STUDENT LUNCHES - M		\$37.70	\$15,745.43	\$23,000.00	\$7,254.57	10-1611-300
	STUDENT LUNCHES - M	(\$345.00) 0		04/12/2013			
	STUDENT LUNCHES - M	(\$343.05) 0		04/26/2013			
	STUDENT LUNCHES - M	(\$435.00) 0		04/05/2013			
	STUDENT LUNCHES - M	(\$540.00) 0		04/29/2013			
	STUDENT LUNCHES - M	(\$516.50) 0		05/03/2013			
	STUDENT LUNCHES - M	(\$456.70) 0		05/11/2013			
	STUDENT LUNCHES - M	(\$388.56) 0		05/20/2013			
	STUDENT LUNCHES - M	(\$218.66) 0		05/24/2013			
	STUDENT LUNCHES - M	(\$37.70) 0		06/04/2013			
10-1611-400 <u>Cash Receipt</u>	STUDENT LUNCHES - PG		\$0.00	\$32,625.36	\$40,000.00	\$7,374.64	10-1611-400
	STUDENT LUNCHES - PG	(\$975.05) 0		04/05/2013			
	STUDENT LUNCHES - PG	(\$841.10) 0		04/12/2013			
	STUDENT LUNCHES - PG	(\$634.50) 0		04/19/2013			
	STUDENT LUNCHES - PG	(\$20.00) 0		04/04/2013			
	STUDENT LUNCHES - PG	(\$20.80) 0		04/25/2013			
	STUDENT LUNCHES - PG	(\$1.00) 0		04/18/2013			
	STUDENT LUNCHES - PG	(\$1,481.95) 0		05/03/2013			
	STUDENT LUNCHES - PG	(\$758.25) 0		05/10/2013			
	STUDENT LUNCHES - PG	(\$801.21) 0		05/17/2013			
	STUDENT LUNCHES - PG	(\$571.65) 0		05/31/2013			
10-1611-500 <u>Accts.Payable</u> <u>Cash Receipt</u>	STUDENT LUNCHES- 5-6		\$113.20	\$27,780.53	\$39,000.00	\$11,219.47	10-1611-500
	REFUND LUNCH MONEY	\$9.50 54435		06/18/2013			WILLARD, CHRISTINE
	STUDENT LUNCHES- 5-6	(\$826.30) 0		04/05/2013			
	STUDENT LUNCHES- 5-6	(\$858.45) 0		04/12/2013			
	STUDENT LUNCHES- 5-6	(\$712.00) 0		04/19/2013			
	STUDENT LUNCHES- 5-6	(\$628.50) 0		04/26/2013			
	STUDENT LUNCHES- 5-6	(\$25.00) 0		04/03/2013			
	STUDENT LUNCHES- 5-6	(\$25.00) 0		04/12/2013			
	STUDENT LUNCHES- 5-6	(\$30.00) 0		04/17/2013			
	STUDENT LUNCHES- 5-6	(\$889.40) 0		05/03/2013			
	STUDENT LUNCHES- 5-6	(\$1,366.20) 0		05/17/2013			
	STUDENT LUNCHES- 5-6	(\$229.15) 0		05/24/2013			
	STUDENT LUNCHES- 5-6	(\$10.50) 0		05/31/2013			
	STUDENT LUNCHES- 5-6	(\$122.70) 0		06/03/2013			
<u>Journal Entry</u>	nsf check t. lorence #1826 ref JE186	\$25.00		04/10/2013			JE 196
10-1611-700 <u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE		\$159.43	\$28,907.23	\$46,000.00	\$17,092.77	10-1611-700
	STUDENT LUNCHES-MIDDLE	(\$716.80) 0		04/05/2013			
	STUDENT LUNCHES-MIDDLE	(\$949.35) 0		04/12/2013			

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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
	STUDENT LUNCHES-MIDDLE	(\$642.60)	0	04/19/2013			
	STUDENT LUNCHES-MIDDLE	(\$939.40)	0	04/26/2013			
	STUDENT LUNCHES-MIDDLE	(\$100.00)	0	04/08/2013			
	STUDENT LUNCHES-MIDDLE	(\$25.00)	0	04/12/2013			
	STUDENT LUNCHES-MIDDLE	(\$40.00)	0	04/23/2013			
	STUDENT LUNCHES-MIDDLE baule	(\$40.00)	0	04/08/2013			
	STUDENT LUNCHES-MIDDLE baule	(\$40.00)	0	04/25/2013			
	STUDENT LUNCHES-MIDDLE	(\$20.00)	0	05/15/2013			
	STUDENT LUNCHES-MIDDLE	(\$839.40)	0	05/10/2013			
	STUDENT LUNCHES-MIDDLE	(\$721.65)	0	05/17/2013			
	STUDENT LUNCHES-MIDDLE	(\$438.80)	0	05/24/2013			
	STUDENT LUNCHES-MIDDLE	(\$6.56)	0	06/03/2013			
	STUDENT LUNCHES-MIDDLE	(\$152.87)	0	06/03/2013			
<u>Journal Entry</u>	nsf check t. lorence #1826 (to 1611-500)	(\$25.00)		04/10/2013			JE 196
10-1620-100	ADULT LUNCHES-HS		\$0.00	\$1,095.70	\$1,600.00	\$504.30	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$8.25)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$11.00)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/10/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/10/2013			
	ADULT LUNCHES-HS	(\$13.75)	0	04/12/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$8.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	04/03/2013			
	ADULT LUNCHES-HS deposited on 4/12/13	(\$5.50)	0	05/21/2013			
	ADULT LUNCHES-HS	(\$16.50)	0	05/01/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	05/01/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	05/01/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	05/03/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	05/15/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	05/07/2013			

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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
	ADULT LUNCHES-HS	(\$8.25)	0	05/07/2013			
	ADULT LUNCHES-HS	(\$13.75)	0	05/15/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	05/17/2013			
	ADULT LUNCHES-HS	(\$11.00)	0	05/17/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	05/17/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	05/23/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	05/23/2013			
	ADULT LUNCHES-HS	(\$13.75)	0	05/23/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	05/23/2013			
10-1620-200	ADULT LUNCHES - C		\$41.10	\$1,196.60	\$1,000.00	(\$196.60)	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$50.00)	0	04/12/2013			
	ADULT LUNCHES - C	(\$30.00)	0	04/12/2013			
	ADULT LUNCHES - C	(\$21.75)	0	04/12/2013			
	ADULT LUNCHES - C	(\$24.75)	0	04/30/2013			
	ADULT LUNCHES - C	(\$34.00)	0	04/30/2013			
	ADULT LUNCHES - C	(\$60.00)	0	05/10/2013			
	ADULT LUNCHES - C	(\$25.00)	0	05/10/2013			
	ADULT LUNCHES - C	(\$40.55)	0	05/24/2013			
	ADULT LUNCHES - C	(\$41.15)	0	05/24/2013			
	ADULT LUNCHES - C	(\$41.10)	0	06/04/2013			
10-1620-300	ADULT LUNCHES - M		(\$27.60)	\$1,002.03	\$1,000.00	(\$2.03)	10-1620-300
<u>Accts Payable</u>	REFUND- LUNCH MONEY	\$30.35	54302	06/18/2013			BOENS, PAM
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$98.25)	0	04/12/2013			
	ADULT LUNCHES - M	(\$5.00)	0	04/26/2013			
	ADULT LUNCHES - M	(\$10.00)	0	04/05/2013			
	ADULT LUNCHES - M	(\$14.25)	0	04/29/2013			
	ADULT LUNCHES - M	(\$50.00)	0	05/03/2013			
	ADULT LUNCHES - M	(\$7.25)	0	05/11/2013			
	ADULT LUNCHES - M	(\$50.10)	0	05/24/2013			
	ADULT LUNCHES - M	(\$2.75)	0	06/04/2013			
10-1620-400	ADULT LUNCHES - PG		\$11.45	\$320.15	\$400.00	\$79.85	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$19.00)	0	04/05/2013			
	ADULT LUNCHES - PG	(\$2.60)	0	04/12/2013			
	ADULT LUNCHES - PG	(\$2.95)	0	04/19/2013			
	ADULT LUNCHES - PG	(\$6.55)	0	05/03/2013			
	ADULT LUNCHES - PG	(\$6.65)	0	05/10/2013			
	ADULT LUNCHES - PG	(\$5.00)	0	05/17/2013			
	ADULT LUNCHES - PG	(\$9.95)	0	05/31/2013			
	ADULT LUNCHES - PG	(\$11.45)	0	06/07/2013			

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 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
10-1620-500 <u>Cash Receipt</u>	ADULT LUNCHES- 5-6		\$72.75	\$399.30	\$1,500.00	\$1,100.70	10-1620-500
	ADULT LUNCHES- 5-6	(\$15.50) 0		04/12/2013			
	ADULT LUNCHES- 5-6	(\$25.00) 0		05/03/2013			
	ADULT LUNCHES- 5-6	(\$2.75) 0		05/17/2013			
	ADULT LUNCHES- 5-6	(\$11.65) 0		05/24/2013			
	ADULT LUNCHES- 5-6	(\$72.75) 0		06/03/2013			
10-1620-700 <u>Cash Receipt</u>	ADULT LUNCHES 7-8		\$0.00	\$626.30	\$1,000.00	\$373.70	10-1620-700
	ADULT LUNCHES 7-8	(\$626.30) 0		05/03/2013			
Function 1600	Summer School Programs		\$595.66	217,576.65	309,500.00	91,923.35	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$25,236.64	\$30,000.00	\$4,763.36	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	\$2,719.00	\$4,400.00	\$1,681.00	10-1711-500
Function 1710	Vocational Ed Handicapped		\$0.00	27,955.64	34,400.00	6,444.36	
10-1720-100 <u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS		\$40.00	\$810.00	\$500.00	(\$310.00)	10-1720-100
	PUPIL ACTIVITY FEES-HS	(\$80.00) 0		04/10/2013			
	PUPIL ACTIVITY FEES-HS	(\$20.00) 0		05/20/2013			
	PUPIL ACTIVITY FEES-HS	(\$70.00) 0		05/21/2013			
	PUPIL ACTIVITY FEES-HS spanish	(\$10.00) 0		05/13/2013			
	PUPIL ACTIVITY FEES-HS sci olympiad	(\$10.00) 0		05/22/2013			
	PUPIL ACTIVITY FEES-HS	(\$30.00) 0		06/07/2013			
	PUPIL ACTIVITY FEES-HS FRENCH	(\$10.00) 0		06/12/2013			
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	\$190.00	\$0.00	(\$190.00)	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE		\$0.00	\$105.00	\$0.00	(\$105.00)	10-1720-500
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100 <u>Accts Payable</u> <u>Cash Receipt</u>	ATHLETIC FEES - HS		\$1,207.50	\$23,313.30	\$20,000.00	(\$3,313.30)	10-1722-100
	ATHLETIC FEES - REIMBURSE SOFTBAI	\$100.00 54094		04/29/2013			NORTH BOONE HIGH SCHOOL
	FB	(\$100.00) 0		04/10/2013			
	SOCCER	(\$200.00) 0		04/10/2013			
	G BB	(\$30.00) 0		04/10/2013			
	BASEBALL	(\$450.00) 0		04/10/2013			
	SOFTBALL	(\$585.00) 0		04/10/2013			
	TRACK	(\$350.00) 0		04/10/2013			
	SOFTBALL 4/2	(\$100.00) 0		04/02/2013			
	BASEBALL	(\$50.00) 0		04/03/2013			
	GOLF	(\$65.00) 0		04/10/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	BASEBALL	(\$100.00) 0		04/12/2013			
	SOCCER	(\$100.00) 0		04/24/2013			
	fb fees 5/20	(\$100.00) 0		05/20/2013			
	soccer fees 5/20	(\$100.00) 0		05/20/2013			
	vb fees 5/20	(\$100.00) 0		05/20/2013			
	baseball fees 5/20	(\$200.00) 0		05/20/2013			
	softball fees 5/20	(\$75.00) 0		05/20/2013			
	track fees 5/20	(\$150.00) 0		05/20/2013			
	ATHLETIC FEES - HS fb	(\$280.00) 0		05/21/2013			
	ATHLETIC FEES - HS soccer	(\$100.00) 0		05/21/2013			
	ATHLETIC FEES - HS cheer	(\$100.00) 0		05/21/2013			
	ATHLETIC FEES - HS b bb	(\$195.00) 0		05/21/2013			
	ATHLETIC FEES - HS wrestling	(\$200.00) 0		05/21/2013			
	ATHLETIC FEES - HS baseball	(\$20.00) 0		05/21/2013			
	ATHLETIC FEES - HS softball	(\$20.00) 0		05/21/2013			
	ATHLETIC FEES - HS track	(\$100.00) 0		05/21/2013			
	ATHLETIC FEES - HS track	(\$100.00) 0		05/03/2013			
	ATHLETIC FEES - HS	(\$100.00) 0		05/17/2013			
	ATHLETIC FEES - HS baseball	(\$100.00) 0		05/21/2013			
	ATHLETIC FEES - HS bb	(\$100.00) 0		05/21/2013			
	ATHLETIC FEES - HS golf	(\$100.00) 0		06/07/2013			
	ATHLETIC FEES - HS	(\$70.00) 0		06/12/2013			
	ATHLETIC FEES - HS golf	(\$35.00) taber		06/14/2013			
	ATHLETIC FEES - HS vb camp	(\$22.50) 0		06/27/2013			
	ATHLETIC FEES - HS vb camp	(\$990.00) 0		06/27/2013			
<u>Journal Entry</u>	deposit correction for CR212 athl fee-vb camp	\$10.00		06/27/2013			JE 253
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		\$50.00	\$12,274.00	\$11,000.00	(\$1,274.00)	10-1722-500
<u>Cash Receipt</u>	SOCCER 4/5/13	(\$55.00) 0		04/05/2013			
	TRACK 4/5/13	(\$35.00) 0		04/05/2013			
	G BB	(\$8.00) 0		04/19/2013			
	ATHLETIC FEES - 7-8 TRACJ	(\$35.00) 0		05/17/2013			
	ATHLETIC FEES - 7-8 TRACK	(\$60.00) 0		05/24/2013			
	ATHLETIC FEES - 7-8 SOCCER	(\$21.00) 0		05/24/2013			
	ATHLETIC FEES - 7-8 b bb	(\$50.00) 0		06/03/2013			
10-1723-100	PARKING FEES		\$100.00	\$6,315.00	\$9,300.00	\$2,985.00	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$50.00) 0		04/10/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	PARKING FEES	(\$225.00) 0		05/20/2013			
	PARKING FEES	(\$100.00) 0		05/21/2013			
	PARKING FEES	(\$50.00) 0		05/22/2013			
	nsf ck fee ck 2617	(\$25.00) 0		05/22/2013			
	PARKING FEES	(\$50.00) 0		06/12/2013			
	PARKING FEES	(\$50.00) 0		06/12/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$1,397.50	43,007.30	40,800.00	(2,207.30)	
10-1811-100	TEXTBOOK RENTAL - HS		\$4,704.50	\$156,025.84	\$93,750.00	(\$62,275.84)	10-1811-100
<u>Accts Payable</u>	REINBURSE AP EXAM FEE	\$90.00 54107		04/29/2013			POPOVICH, CAROL
	AP EXAM FEES	\$6,421.00 54244		05/23/2013			AP EXAMS
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$1,745.10) 0		04/10/2013			
	AP EXAM	(\$450.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$145.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$515.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$105.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$120.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$5.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$5.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$200.00) 0		04/24/2013			
	TEXTBOOK RENTAL - HS	(\$170.00) 0		04/24/2013			
	TEXTBOOK RENTAL - HS	(\$270.00) 0		04/25/2013			
	TEXTBOOK RENTAL - HS	(\$1,862.50) 0		05/20/2013			
	TEXTBOOK RENTAL - HS	(\$95.00) 0		05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,727.50) 0		05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,950.00) 0		05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,460.00) 0		05/21/2013			
	TEXTBOOK RENTAL - HS ap ex	(\$460.00) 0		05/21/2013			
	TEXTBOOK RENTAL - HS	(\$763.00) 0		05/21/2013			
	TEXTBOOK RENTAL - HS	(\$5,381.75) 0		05/21/2013			
	TEXTBOOK RENTAL - HS	(\$270.00) 0		05/03/2013			
	TEXTBOOK RENTAL - HS	(\$10.00) 0		05/03/2013			
	TEXTBOOK RENTAL - HS	(\$90.00) 0		05/06/2013			
	TEXTBOOK RENTAL - HS	(\$170.00) 0		05/07/2013			
	TEXTBOOK RENTAL - HS	(\$370.00) 0		05/13/2013			
	nsf a. hoffman ck 3005	(\$45.00) 0		05/13/2013			
	TEXTBOOK RENTAL - HS	(\$620.00) 0		05/17/2013			
	TEXTBOOK RENTAL - HS	(\$250.00) 0		05/20/2013			
	TEXTBOOK RENTAL - HS	(\$527.50) 0		05/21/2013			
	TEXTBOOK RENTAL - HS	(\$250.00) 0		05/22/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1800 Bilingual Program Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - HS	(\$415.00)	0	05/22/2013			
	summer school	(\$200.00)	0	05/17/2013			
	summer school willard	(\$200.00)	0	05/24/2013			
	summer school casillas	(\$200.00)	0	05/24/2013			
	summer school wade	(\$200.00)	0	05/24/2013			
	summer school pickrum	(\$200.00)	0	05/24/2013			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	06/10/2013			
	summer school	(\$200.00)	0	06/03/2013			
	summer schl catalani	(\$200.00)	0	06/04/2013			
	summer schl: hostalek/howard	(\$400.00)	0	06/04/2013			
	TEXTBOOK RENTAL - HS	(\$16.00)	0	06/04/2013			
	summer schl zuniga/fish/simon	(\$600.00)	0	06/06/2013			
	TEXTBOOK RENTAL - HS	(\$200.00)	0	06/07/2013			
	TEXTBOOK RENTAL - HS	(\$1,323.50)	0	06/07/2013			
	TEXTBOOK RENTAL - HS	(\$170.00)	0	06/07/2013			
	TEXTBOOK RENTAL - HS	(\$500.00)	0	06/07/2013			
	TEXTBOOK RENTAL - HS	(\$560.00)	0	06/07/2013			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	06/10/2013			
	FDMS SETTLEMENT DEP 6/7/13	(\$200.00)	0	06/06/2013			
	FDMS SETTLEMENT DEPOSIT 6/6/13	(\$135.00)	0	06/06/2013			
<u>Journal Entry</u>	nsf check julie & eric nelson #1364	\$347.50		04/19/2013			JE 209
10-1811-200	TEXTBOOK RENTAL - C		\$70.00	\$4,797.50	\$11,800.00	\$7,002.50	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$220.00)	0	04/12/2013			
	TEXTBOOK RENTAL - C	(\$137.50)	0	04/12/2013			
	TEXTBOOK RENTAL - C	(\$55.00)	0	04/30/2013			
	TEXTBOOK RENTAL - C	(\$70.00)	0	06/04/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$50.00	\$5,258.95	\$11,800.00	\$6,541.05	10-1811-300
<u>Cash Receipt</u>	nsf fee/repay o'hara ck 5267 / 5269	(\$100.00)	0	04/05/2013			
	TEXTBOOK RENTAL - M	(\$130.00)	0	05/03/2013			
	TEXTBOOK RENTAL - M	(\$135.00)	0	05/24/2013			
	TEXTBOOK RENTAL - M	(\$50.00)	0	06/04/2013			
<u>Journal Entry</u>	NSF CK: K STURTEVANT CK#1528	\$135.00		05/31/2013			JE 232
10-1811-400	TEXTBOOK RENTAL - PG		\$110.00	\$12,476.51	\$23,625.00	\$11,148.49	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00)	0	04/05/2013			
	b4 school care pg	(\$50.00)	0	04/05/2013			
	b4 school care - pg	(\$180.00)	0	04/12/2013			
	b4 school care - pg	(\$95.00)	0	04/19/2013			
	B4 SCHOOL CARE PG	(\$50.00)	0	04/04/2013			
	B4 SCHOOL CARE PG	(\$50.00)	0	04/25/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1800 Bilingual Program Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - PG	(\$100.00)	0	05/17/2013			
	b4 school	(\$50.00)	0	05/20/2013			
	B4 SCHOOL	(\$310.00)	0	05/03/2013			
	B4 SCHOOL	(\$75.00)	0	05/10/2013			
	B4 SCHOOL	(\$60.00)	0	05/17/2013			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	05/17/2013			
	B4 SCHOOL CARE	(\$54.00)	0	05/31/2013			
	TEXTBOOK RENTAL - PG	(\$264.00)	0	05/31/2013			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	06/03/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$340.00	\$9,721.75	\$15,200.00	\$5,478.25	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$153.75)	0	04/05/2013			
	TEXTBOOK RENTAL - NBE	(\$250.00)	0	05/17/2013			
	TEXTBOOK RENTAL - NBE	(\$255.00)	0	05/03/2013			
	TEXTBOOK RENTAL - NBE	(\$5.00)	0	05/17/2013			
	TEXTBOOK RENTAL - NBE	(\$330.00)	0	06/03/2013			
	TEXTBOOK RENTAL - NBE	(\$10.00)	0	06/03/2013			
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	\$22,186.00	\$20,400.00	(\$1,786.00)	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$690.00	\$19,382.00	\$20,250.00	\$868.00	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$2.00)	0	04/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$80.00)	0	04/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	04/12/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$255.00)	0	04/12/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$559.00)	0	04/26/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$120.00)	0	05/15/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	05/15/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	05/03/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$564.00)	0	05/10/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$589.00)	0	05/17/2013			
	NSF CK 5947	(\$25.00)	0	05/24/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$301.00)	0	05/24/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$140.00)	0	05/31/2013			
	PE UNIFORM-MS	(\$18.00)	0	05/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$121.00)	0	05/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$660.00)	0	06/03/2013			
	nsf ck fee: delreal #1676	(\$25.00)	0	06/03/2013			
	nsf ck: delreal #1676	(\$5.00)	0	06/03/2013			
<u>Journal Entry</u>	nsf check R. Svedin ck#5947 dated 5/9/13	\$50.00		05/17/2013			JE 224
10-1890-600	OTHER REVENUES		\$29.60	\$14,226.46	\$20,000.00	\$5,773.54	10-1890-600
<u>Accts.Payable</u>	REIMBURSE KINDERGARTEN CONF	\$229.00	54139	04/29/2013			BRODY, LYNN

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1800 Bilingual Program Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	REIMBURSE KINDERGARTEN CONF	\$229.00	54142	04/29/2013			FRANSEEN, KRISTI ENGELMAN, NATALIE
	REIMBURSE KINDERGARTEN CONF	\$229.00	54141	04/29/2013			
	lamb westin - food svc rebate	(\$57.00)	0	04/08/2013			
	lamb westin - food svc rebate	(\$33.00)	0	04/08/2013			
	lamb westin - food svc rebate	(\$54.00)	0	04/08/2013			
	ISU - REFUND CONF FEE: ENGELMAN/FI	(\$687.00)	0	04/08/2013			
	fox river foods rebate	(\$13.20)	0	04/29/2013			
	CEANCI	(\$2,100.00)	0	04/29/2013			
	junction auto parts - steel recycle 237#	(\$14.22)	0	04/18/2013			
	coke	(\$14.96)	0	04/18/2013			
	us legal support: records pertaining to b roman	(\$25.99)	0	04/25/2013			
	library tech grant	(\$5,000.00)	0	05/28/2013			
	coke rebate	(\$12.22)	0	05/14/2013			
	nsf fee a. hoffman ck 305	(\$25.00)	0	05/13/2013			
	late reg fee h.s.	(\$50.00)	0	05/22/2013			
	transcripts	(\$15.75)	0	06/07/2013			
	coke	(\$11.85)	0	06/14/2013			
	OTHER REVENUES transcript	(\$2.00)	0	06/27/2013			
Function 1800	Bilingual Program Grant		\$5,994.10	244,075.01	216,825.00	(27,250.01)	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$885.00	\$7,444.50	\$0.00	(\$7,444.50)	10-1920-600
<u>Cash Receipt</u>	donations - irene dimond memorial for capron	(\$885.00)	0	06/27/2013			
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$150.00	\$0.00	(\$150.00)	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$690.00	\$14,500.00	\$13,810.00	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		\$35.00	\$1,032.50	\$0.00	(\$1,032.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$332.50)	0	04/10/2013			
	FFA FEES	(\$210.00)	0	05/21/2013			
	FFA FEES	(\$35.00)	0	06/07/2013			
Function 1900	Alternative Programs		\$920.00	9,317.00	14,500.00	5,183.00	
Function 1100	Regular Programs		\$1,513,816.98	6,677,765.31	6,699,026.00	21,260.69	
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		\$407,511.76	\$3,982,570.40	\$3,982,570.30	(\$0.10)	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$203,755.83)		04/29/2013			JE 212
	GENERAL STATE AID	\$203,755.83)		04/29/2013			JE 212
	transfer GSA from trans fund: JE's 84/108/115	\$257,511.66)		05/20/2013			JE 225
	GENERAL STATE AID	(\$3,755.83)		05/31/2013			JE 228

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3000 COMMUNITY SERVICES

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	GENERAL STATE AID	(\$3,755.83)		05/31/2013			JE 228
	GENERAL STATE AID	\$203,755.83)		06/12/2013			JE 243
	GENERAL STATE AID	\$203,755.93)		06/27/2013			JE 250
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		\$407,511.76	3,982,570.40	3,982,570.30	(0.10)	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$115,604.68	\$86,940.00	(\$28,664.68)	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$23,451.90)		04/29/2013			JE 212
	SP ED PRIVATE FACILITIES	(\$23,216.35)		05/31/2013			JE 228
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$295,519.99	\$249,800.00	(\$45,719.99)	10-3105-600
<u>Journal Entry</u>	SP ED EXTRAORDINARY	(\$56,871.41)		05/31/2013			JE 228
10-3110-600	SP ED PERSONNEL		\$0.00	\$160,088.75	\$147,120.00	(\$12,968.75)	10-3110-600
<u>Journal Entry</u>	SP ED PERSONNEL	(\$41,103.12)		05/31/2013			JE 228
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$7,564.35	\$12,086.00	\$4,521.65	10-3120-600
<u>Journal Entry</u>	SPEC ED ORPHANGE	(\$1,147.29)		05/31/2013			JE 228
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	\$1,750.00	\$1,750.00	10-3145-600
Function 3100	Direction Of Community Sv		\$0.00	578,777.77	497,696.00	(81,081.77)	
10-3215-600	VOCATIONAL STATE AID		\$7,200.00	\$7,200.00	\$3,500.00	(\$3,700.00)	10-3215-600
<u>Cash Receipt</u>	CEANCI CTEI grant	(\$7,200.00)	0	06/20/2013			
10-3235-600	AGRICULTURE GRANT		\$0.00	\$1,840.72	\$1,009.00	(\$831.72)	10-3235-600
<u>Journal Entry</u>	AGRICULTURE GRANT	(\$1,009.00)		04/29/2013			JE 212
Function 3200	Community Recreation Srv		\$7,200.00	9,040.72	4,509.00	(4,531.72)	
10-3305-600	BILINGUAL GRANT		\$22,396.00	\$32,823.00	\$45,567.00	\$12,744.00	10-3305-600
<u>Journal Entry</u>	BILINGUAL GRANT	(\$22,396.00)		06/27/2013			JE 251
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	\$7,711.63	\$12,000.00	\$4,288.37	10-3360-600
<u>Journal Entry</u>	LUNCH - FREE - STATE	(\$491.87)		05/31/2013			JE 228
	LUNCH - FREE - STATE	(\$782.56)		05/31/2013			JE 228
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$629.06	\$2,609.01	\$2,166.00	(\$443.01)	10-3370-600
<u>Journal Entry</u>	DRIVERS ED - STATE AID	(\$629.06)		04/29/2013			JE 212
	DRIVERS ED - STATE AID	(\$629.06)		06/27/2013			JE 251
Function 3300	Civic Services		\$23,025.06	43,143.64	59,733.00	16,589.36	
10-3610-600	LEARNING IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-3610-600

Revenue Report

Education Fund

Function 3000 COMMUNITY SERVICES
 Function 3600 Welfare Activities Serv

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$12,262.00	\$137,020.00	\$110,352.00	(\$26,668.00)	10-3705-600
<u>Journal Entry</u>	EARLY CHILDHOOD BLOCK	(\$12,261.00)		04/29/2013			JE 212
	EARLY CHILDHOOD BLOCK	(\$12,261.00)		04/29/2013			JE 212
	EARLY CHILDHOOD BLOCK	(\$12,262.00)	4/30/13	04/30/2013			JE 215
	EARLY CHILDHOOD BLOCK	(\$12,262.00)		05/31/2013			JE 228
	EARLY CHILDHOOD BLOCK	(\$12,262.00)		06/27/2013			JE 250
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		\$12,262.00	137,020.00	110,352.00	(26,668.00)	
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	\$2,540.50	\$1,295.00	(\$1,245.50)	10-3800-600
<u>Cash Receipt</u>	PER CAPITA GRANT LIB	(\$1,245.75)	0	04/29/2013			
Function 3800	Home/School Services		\$0.00	2,540.50	1,295.00	(1,245.50)	
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		\$449,998.82	4,753,093.03	4,656,155.30	(96,937.73)	
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		\$35,797.64	\$324,534.80	\$230,000.00	(\$94,534.80)	10-4210-600
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED	(\$27,445.63)		04/29/2013			JE 212
	LUNCH FREE REDUCED AND FED	(\$1,109.40)	4/30/13	04/30/2013			JE 215
	LUNCH FREE REDUCED AND FED	(\$43,040.74)		05/31/2013			JE 228
	LUNCH FREE REDUCED AND FED	(\$734.34)		05/31/2013			JE 228
	LUNCH FREE REDUCED AND FED	(\$35,797.64)		06/20/2013			JE 245
10-4220-600	FREE & RED BREAKFAST		\$4,005.92	\$29,448.87	\$17,000.00	(\$12,448.87)	10-4220-600
<u>Journal Entry</u>	FREE & RED BREAKFAST	(\$2,367.70)		04/29/2013			JE 212
	FREE & RED BREAKFAST	(\$4,245.55)		05/31/2013			JE 228
	FREE & RED BREAKFAST	(\$4,005.92)		06/20/2013			JE 245
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600

Revenue Report

Education Fund

Function 4000 NONPROGRAMMED CHARGES

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Function 4200 Pymnts Oths Gov Out State

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4300-600 <u>Journal Entry</u>	TITLE I NCLB TITLE I NCLB TITLE I NCLB TITLE I NCLB	 (18,880.00) (17,424.00) (29,009.00)	\$29,009.00	\$218,749.00 04/29/2013 05/21/2013 06/27/2013	\$254,076.00	\$35,327.00	10-4300-600 JE 212 JE 230 JE 250
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	\$9,540.00	\$9,540.00	\$0.00	10-4600-600
10-4620-600 <u>Cash Receipt</u>	IDEA (94-142) FLOW THRU IDEA (94-142) FLOW THRU IDEA (94-142) FLOW THRU	 (29,822.44) 0 (21,057.58) 0	\$21,057.58	\$318,498.00 05/23/2013 06/20/2013	\$318,498.00	\$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 Function 4200	ARRA - Education Jobs Fund Pymnts Oths Gov Out State		\$0.00 \$89,870.14	\$0.00 900,770.67	\$0.00 829,114.00	\$0.00 (71,656.67)	10-4880-600
10-4900-600 <u>Cash Receipt</u>	MEDICAID OUTREACH NIA july-sept med outreach NIA feb MEDICAID OUTREACH NIA jan MEDICAID OUTREACH MEDICAID OUTREACH NIA jan-april 2013 MEDICAID OUTREACH NIA may 2013	 (2,250.61) 0 (267.19) 0 (1,887.42) 0 (1,368.90) 0 (1,204.25) 0	\$2,573.15	\$21,368.28 04/08/2013 04/08/2013 04/08/2013 06/14/2013 06/14/2013	\$22,000.00	\$631.72	10-4900-600
10-4909-600 <u>Journal Entry</u>	TITLE III - LIPLP TITLE III - LIPLP TITLE III - LIPLP TITLE III - LIPLP	 (12,481.00) (1,723.00) (684.00)	\$684.00	\$35,180.83 04/29/2013 05/21/2013 06/27/2013	\$20,293.00	(\$14,887.83)	10-4909-600 JE 212 JE 230 JE 250
10-4930-600 Function 4900	TITLE 2, MATH/SCI Weed Feed Grant		\$0.00 \$3,257.15	\$0.00 56,549.11	\$0.00 42,293.00	\$0.00 (14,256.11)	10-4930-600
10-4932-600 <u>Journal Entry</u> Function 4932	TITLE II TCHR QUALITY-NCLB TITLE II TCHR QUALITY-NCLB TITLE II TCHR QUALITY-NCLB TITLE II TEACHER QUALITY	 (5,193.00) (2,089.00)	\$2,089.00	\$34,018.00 04/29/2013 06/27/2013	\$30,905.00	(\$3,113.00) (3,113.00)	10-4932-600 JE 212 JE 250
10-4971-600 Function 4971	Tech-Enhancing Ed Technology-Enhancing Education		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4971-600
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 Function 4999	STANDARDS MISC		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4999-600

Revenue Report

Education Fund

Function	4000	NONPROGRAMMED CHARGES
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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 4000	NONPROGRAMMED CHARGES		\$95,216.29	991,337.78	902,312.00	(89,025.78)		
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		\$2,059,032.09	12,422,196.12	12,257,493.30	(164,702.82)		

Revenue Report

Oper, Build, & Maint 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
20-1111-600 Cash Receipt Journal Entry	TAXES- BLDG - CURRENT YR		\$255,824.41	\$1,090,085.84	\$1,089,000.00	(\$1,085.84)	20-1111-600
	winn cty taxes	(\$1,738.31) 0		06/28/2013			
	boone cty taxes	\$215,806.01)		05/31/2013			JE 231
	boone cty taxes	\$254,086.10)		06/11/2013			JE 237
	win cty tax	(\$1,738.31)		06/27/2013			JE 254
	reverse JE254	\$1,738.31		07/01/2013			JE 257
Function 1111	PRE-K		\$255,824.41	1,090,085.84	1,089,000.00	(1,085.84)	
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 Cash Receipt Journal Entry	FACILITY LEASING-CURRENT YR		\$1,265.27	\$5,227.26	\$4,950.00	(\$277.26)	20-1131-600
	winn cty taxes	(\$8.71) 0		06/28/2013			
	boone cty taxes	(\$1,067.26)		05/31/2013			JE 231
	boone cty taxes	(\$1,256.56)		06/11/2013			JE 237
	win cty tax	(\$8.71)		06/27/2013			JE 254
	reverse JE254	\$8.71		07/01/2013			JE 257
20-1132-600 Function 1130	FACILTY LEASING High School		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
			\$1,265.27	5,227.26	4,950.00	(277.26)	
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	\$4,000.00	\$4,000.00	\$0.00	20-1230-600
			\$0.00	4,000.00	4,000.00	0.00	
20-1510-600-02 Journal Entry	BLDG - INTEREST ON INVEST		\$264.17	\$1,094.98	\$1,100.00	\$5.02	20-1510-600-02
	pma int march	(\$40.06)		04/08/2013			JE 194
	mm int march	(\$8.34)		04/08/2013			JE 195
	PMA INT APRIL	(\$26.61)		05/10/2013			JE 219
	MM INT APRIL	(\$8.07)		05/10/2013			JE 220
	pma int may	(\$175.92)		06/06/2013			JE 233
	mm int may	(\$10.02)		06/06/2013			JE 234
	mm int june	(\$19.34)		06/28/2013			JE 258
	pma int june	(\$58.89)		06/28/2013			JE 262
20-1510-6-01 Function 1501	TAX INT Extra Currrr/Supplies		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
			\$264.17	1,142.05	1,242.00	99.95	
20-1910-600 Cash Receipt	BUILDING - RENTALS		\$0.00	\$13,607.50	\$15,000.00	\$1,392.50	20-1910-600
	bldg rental - more to life ministries	(\$170.00) 0		04/08/2013			
	voter polling rental	(\$50.00) 0		04/29/2013			

Revenue Report

Oper, Build, & Maint Fund

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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
	boys scouts use of PGE cafeteria 5/10-5/11/13	(\$100.00) 0		05/21/2013			
	BUILDING - RENTALS lady vikings UE gyn	(\$125.00) 0		05/10/2013			
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		\$2,027.54	\$33,136.17	\$10,889.00	(\$22,247.17)	20-1999-600-01
Cash Receipt	e-rate - Verizon yr 15	(\$1,044.25) 0		05/29/2013			
	erate Frontier	(\$8,899.20) 0		05/23/2013			
	verizon eRate	(\$1,419.58) 0		06/20/2013			
	bergen eRate	(\$607.96) 0		06/20/2013			
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$2,027.54	46,743.67	25,889.00	(20,854.67)	
Function 1100	Regular Programs		\$259,381.39	1,147,198.82	1,125,081.00	(22,117.82)	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$500,000.00	\$500,000.00	\$0.00	20-3001-600-03
Journal Entry	BLDG - GENERAL STATE AID	\$200,000.00)		05/31/2013			JE 228
	BLDG - GENERAL STATE AID	\$200,000.00)		05/31/2013			JE 228
Function 3000	COMMUNITY SERVICES		\$0.00	500,000.00	500,000.00	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	500,000.00	500,000.00	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	\$83,573.75	\$0.00	(\$83,573.75)	20-4999-600-02
Function 4999	MISC		\$0.00	83,573.75	0.00	(83,573.75)	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	83,573.75	0.00	(83,573.75)	
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	\$600,000.00	\$600,000.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	600,000.00	600,000.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	600,000.00	600,000.00	0.00	
Fund 20	Oper, Build, & Maint Fund		\$259,381.39	2,330,772.57	2,225,081.00	(105,691.57)	

Revenue Report

Bond & Interest Fund

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Function 1100 Regular Programs
Function 1110 Elementary

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		\$483,644.42	\$1,873,498.64	\$1,870,110.00	(\$3,388.64)	30-1111-600
<u>Cash Receipt</u>	winn cty taxes	(\$3,254.28) 0		06/28/2013			
<u>Journal Entry</u>	boone cty taxes	\$408,015.56)		05/31/2013			JE 231
	boone cty taxes	\$480,390.14)		06/11/2013			JE 237
	win cty tax	(\$3,254.28)		06/27/2013			JE 254
	reverse JE254	\$3,254.28		07/01/2013			JE 257
Function 1111	PRE-K		\$483,644.42	1,873,498.64	1,870,110.00	(3,388.64)	
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	\$74.38	\$0.00	(\$74.38)	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$159.61	\$1,358.29	\$0.00	(\$1,358.29)	30-1510-600-02
<u>Journal Entry</u>	pma int march	(\$21.48)		04/08/2013			JE 194
	mm int march	(\$9.58)		04/08/2013			JE 195
	PMA INT APRIL	(\$14.27)		05/10/2013			JE 219
	MM INT APRIL	(\$9.27)		05/10/2013			JE 220
	pma int may	(\$94.32)		06/06/2013			JE 233
	mm int may	(\$11.51)		06/06/2013			JE 234
	mm int june	(\$22.21)		06/28/2013			JE 258
	pma int june	(\$31.57)		06/28/2013			JE 262
Function 1501	Extra Currrr/Supplies		\$159.61	1,432.67	0.00	(1,432.67)	
Function 1100	Regular Programs		\$483,804.03	1,874,931.31	1,870,110.00	(4,821.31)	
Fund 30	Bond & Interest Fund		\$483,804.03	1,874,931.31	1,870,110.00	(4,821.31)	

Revenue Report

Transportation 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
40-1111-600 <u>Cash Receipt</u> <u>Journal Entry</u>	TRANS TAX-CURRENT YR winn cty taxes boone cty taxes boone cty taxes win cty tax reverse JE254	(\$480.55) (\$59,644.91) (\$70,224.82) (\$480.55) \$480.55	\$70,705.37 0	\$293,255.55 06/28/2013 05/31/2013 06/11/2013 06/27/2013 07/01/2013	\$350,000.00	\$56,744.45	40-1111-600 JE 231 JE 237 JE 254 JE 257
Function 1111	PRE-K		\$70,705.37	293,255.55	350,000.00	56,744.45	
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	\$20,398.21	\$0.00	(\$20,398.21)	40-1230-600
			\$0.00	20,398.21	0.00	(20,398.21)	
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00	\$3,060.00	\$0.00	(\$3,060.00)	40-1415-600
			\$0.00	3,060.00	0.00	(3,060.00)	
40-1510-600 <u>Journal Entry</u>	TRANS - INTEREST ON INVES pma int march mm int march PMA INT APRIL MM INT APRIL pma int may mm int may mm int june pma int june	(\$30.70) (\$39.13) (\$20.39) (\$37.88) (\$134.80) (\$47.01) (\$90.73) (\$45.13)	\$317.67	\$1,075.91 04/08/2013 04/08/2013 05/10/2013 05/10/2013 06/06/2013 06/06/2013 06/28/2013 06/28/2013	\$660.00	(\$415.91)	40-1510-600 JE 194 JE 195 JE 219 JE 220 JE 233 JE 234 JE 258 JE 262
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
			\$317.67	1,088.25	699.00	(389.25)	
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	\$635.00	\$10,001.00	\$9,366.00	40-1999-600
			\$0.00	635.00	10,001.00	9,366.00	
			\$71,023.04	318,437.01	360,700.00	42,262.99	
40-3001-600 <u>Journal Entry</u> Function 3000	GEN STATE AID transfer GSA to Ed fund: JE's 84/108/119 COMMUNITY SERVICES	\$257,511.66	\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600 JE 225
			\$0.00	0.00	0.00	0.00	
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$87,716.56)	\$0.00	\$456,669.83	\$393,569.00	(\$63,100.83)	40-3500-600-01 JE 228
40-3500-600-02	TRANS-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-02

Revenue Report

Transportation Fund

40

Function 3000 COMMUNITY SERVICES
Function 3500 Custody/Child Care Serv

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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	SPECIAL EDUCATION PUPIL	(\$56,975.26)	\$0.00	\$293,311.69	\$244,800.00	(\$48,511.69)	40-3510-600
<u>Journal Entry</u>	SPECIAL EDUCATION PUPIL		5/1/13	05/31/2013			JE 228
Function 3500	Custody/Child Care Serv		\$0.00	749,981.52	638,369.00	(111,612.52)	
Function 3000	COMMUNITY SERVICES		\$0.00	749,981.52	638,369.00	(111,612.52)	
40-4099-600-02	TRANS-INSURANCE PMT-LOSS		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
40-7900-600	TRAN TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
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 40	Transportation Fund		\$71,023.04	1,068,418.53	999,069.00	(69,349.53)	

Revenue Report

I.M.R.F./Soc. Sec. Fund

Function 1100 Regular Programs

50

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	IMRF - TAXES -CURRENT YR		\$70,705.37	\$293,255.55	\$297,000.00	\$3,744.45	50-1111-600
Cash Receipt	winn cty taxes	(\$480.55)	0	06/28/2013			
Journal Entry	boone cty taxes	(\$59,644.91)		05/31/2013			JE 231
	boone cty taxes	(\$70,224.82)		06/11/2013			JE 237
	win cty tax	(\$480.55)		06/27/2013			JE 254
	reverse JE254	\$480.55		07/01/2013			JE 257
Function 1111	PRE-K		\$70,705.37	293,255.55	297,000.00	3,744.45	
50-1152-600	SS/MEDICARE - PRIOR YR		\$64,357.32	\$266,960.76	\$220,770.00	(\$46,190.76)	50-1152-600
Cash Receipt	winn cty taxes	(\$437.43)	0	06/28/2013			
Journal Entry	boone cty taxes	(\$54,289.85)		05/31/2013			JE 231
	boone cty taxes	(\$63,919.89)		06/11/2013			JE 237
	win cty tax	(\$437.43)		06/27/2013			JE 254
	reverse JE254	\$437.43		07/01/2013			JE 257
Function 1130	High School		\$64,357.32	266,960.76	220,770.00	(46,190.76)	
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	\$23.57	\$0.00	(\$23.57)	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$15.17	\$274.67	\$0.00	(\$274.67)	50-1510-600-02
Journal Entry	pma int march	(\$2.59)		04/08/2013			JE 194
	PMA INT APRIL	(\$1.72)		05/10/2013			JE 219
	pma int may	(\$11.36)		06/06/2013			JE 233
	mm int june	(\$0.01)		06/28/2013			JE 258
	pma int june	(\$3.80)		06/28/2013			JE 262
Function 1501	Extra Curr/Supplies		\$15.17	298.24	0.00	(298.24)	
Function 1100	Regular Programs		\$135,077.86	560,514.55	517,770.00	(42,744.55)	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$135,077.86	560,514.55	517,770.00	(42,744.55)	

Revenue Report

Site & Construction 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	\$223.69	\$100.00	(\$123.69)	60-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	223.69	100.00	(123.69)	
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	223.69	100.00	(123.69)	
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	Site & Construction Fund		\$0.00	223.69	100.00	(123.69)	

Revenue Report

Working Cash Fund

70

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
70-1111-600 <u>Cash Receipt</u> <u>Journal Entry</u>	W/C CURRENT LEVY TAXES		\$17,056.24	\$40,245.36	\$14,850.00	(\$25,395.36)	70-1111-600
	winn cty taxes	(\$116.01)	0	06/28/2013			
	boone cty taxes	(\$14,388.04)		05/31/2013			JE 231
	boone cty taxes	(\$16,940.23)		06/11/2013			JE 237
	win cty tax	(\$116.01)		06/27/2013			JE 254
	reverse JE254	\$116.01		07/01/2013			JE 257
Function 1111	PRE-K		\$17,056.24	40,245.36	14,850.00	(25,395.36)	
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	\$0.66	\$0.00	(\$0.66)	70-1510-600-01
70-1510-600-02 <u>Journal Entry</u>	WORK. CASH - INT ON INVES		\$180.07	\$759.57	\$200.00	(\$559.57)	70-1510-600-02
	pma int march	(\$28.22)		04/08/2013			JE 194
	mm int march	(\$4.16)		04/08/2013			JE 195
	PMA INT APRIL	(\$18.75)		05/10/2013			JE 219
	MM INT APRIL	(\$4.03)		05/10/2013			JE 220
	pma int may	(\$123.93)		06/06/2013			JE 233
	mm int may	(\$5.00)		06/06/2013			JE 234
	mm int june	(\$9.65)		06/28/2013			JE 258
	pma int june	(\$41.49)		06/28/2013			JE 262
Function 1501	Extra Curr/Supplies		\$180.07	760.23	200.00	(560.23)	
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		\$17,236.31	41,005.59	15,050.00	(25,955.59)	
Fund 70	Working Cash Fund		\$17,236.31	41,005.59	15,050.00	(25,955.59)	

Revenue Report

Rent Fund

Function 1100 Regular Programs

80

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 Cash Receipt Journal Entry	TORT CURRENT LEVY TAXES winn cty taxes boone cty taxes boone cty taxes win cty tax reverse JE254	(\$64.66) 0 (\$7,986.62) (\$9,403.31) (\$64.66) \$64.66	\$9,467.97	\$39,302.19 06/28/2013 05/31/2013 06/11/2013 06/27/2013 07/01/2013	\$0.00	(\$39,302.19)	80-1111-600-01 JE 231 JE 237 JE 254 JE 257
80-1111-600-02 Function 1111	TORT-TAXES -PRIOR PRE-K		\$0.00 \$9,467.97	\$0.00 39,302.19	\$27,720.00 27,720.00	\$27,720.00 (11,582.19)	80-1111-600-02
80-1210-600-02 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	80-1210-600-02
80-1510-600-02	TAX INT		\$0.00	\$1.65	\$0.00	(\$1.65)	80-1510-600-02
80-1510-620-600-01 Journal Entry Function 1501	INTEREST ON INVESTMENT mm int march MM INT APRIL mm int may mm int june Extra Currrr/Supplies	(\$2.70) (\$2.62) (\$3.25) (\$6.27)	\$9.52 \$9.52	\$29.56 04/08/2013 05/10/2013 06/06/2013 06/28/2013 31.21	\$30.00 30.00	\$0.44 (1.21)	80-1510-620-600-01 JE 195 JE 220 JE 234 JE 258
80-1999-600-01 Function 1900 Function 1100 Fund 80	TORT LOAN Alternative Programs Regular Programs Rent Fund		\$0.00 \$0.00 \$9,477.49 \$9,477.49	\$0.00 0.00 39,333.40 39,333.40	\$0.00 0.00 27,750.00 27,750.00	\$0.00 0.00 (11,583.40) (11,583.40)	80-1999-600-01

Revenue Report

Fund 90

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		\$381.59	\$1,605.40	\$990.00	(\$615.40)	90-1130-600
Cash Receipt	winn cty taxes	(\$2.90)	0	06/28/2013			
Journal Entry	boone cty taxes	(\$321.64)		05/31/2013			JE 231
	boone cty taxes	(\$378.69)		06/11/2013			JE 237
	win cty tax	(\$2.90)		06/27/2013			JE 254
	reverse JE254	\$2.90		07/01/2013			JE 257
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$381.59	1,605.40	990.00	(615.40)	
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	\$0.07	\$0.00	(\$0.07)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$63.81	\$279.60	\$75.00	(\$204.60)	90-1510-600-02
Journal Entry	pma int march	(\$11.07)		04/08/2013			JE 194
	mm int march	\$0.31		04/08/2013			JE 195
	PMA INT APRIL	(\$7.36)		05/10/2013			JE 219
	MM INT APRIL	\$0.30		05/10/2013			JE 220
	pma int may	(\$48.62)		06/06/2013			JE 233
	mm int may	\$0.37		06/06/2013			JE 234
	mm int june	\$0.72		06/28/2013			JE 258
	pma int june	(\$16.28)		06/28/2013			JE 262
Function 1501	Extra Currrr/Supplies		\$63.81	279.67	75.00	(204.67)	
Function 1100	Regular Programs		\$445.40	1,885.07	1,065.00	(820.07)	
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	Fund 90		\$445.40	1,885.07	1,065.00	(820.07)	

Revenue Report

Function 6000 PROVISION FOR CONTINGENCIES
Function 7210 BOND SALE

Fund 90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$3,035,477.61	18,339,280.83	17,913,488.30	(425,792.53)		