

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	\$3,178,427.31	\$5,880,065.00	\$2,701,637.69	10-1111-600	
Function 1111	PRE-K		\$0.00	3,178,427.31	5,880,065.00	2,701,637.69		
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		\$0.00	\$87,371.02	\$120,120.00	\$32,748.98	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	87,371.02	120,120.00	32,748.98		
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		\$4,936.95	\$40,638.81	\$73,335.00	\$32,696.19	10-1230-600-03	
Cash Receipt	CPP REPLACEMENT TAX	(\$11,774.76) 0		01/11/2013				
Cash Receipt	CPP REPLACEMENT TAX	(\$4,936.95) 0		03/19/2013				
Function 1220	Cross-Categorical (CC)		\$4,936.95	40,638.81	73,335.00	32,696.19		
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		\$401.79	\$7,750.14	\$9,000.00	\$1,249.86	10-1510-600-02	
Journal Entry	pma int dec	(\$1,199.14)		01/04/2013				
	mm int dec	\$26.61		01/04/2013				
	coke mm int dec	(\$0.86)		01/04/2013				
	pma coupon cost-dec	\$83.08		01/31/2013				
	mm int jan	\$14.76		02/05/2013				
	mm int jan coke acct	(\$0.86)		02/05/2013				
	pma int jan	(\$531.95)		02/05/2013				
	reverse JE134	(\$14.76)		02/28/2013				
	reverse JE134	\$0.86		02/28/2013				
	MM INT JAN	(\$1.47)		02/28/2013				
	MM INT JAN - COKE	(\$0.86)		02/28/2013				
	REVERSE JE116	(\$26.61)		02/28/2013				
	REVERSE JE116	\$0.86		02/28/2013				
	MM INT DEC	(\$116.07)		02/28/2013				
	MM INT DEC - COKE	(\$0.86)		02/28/2013				
	balance adjustment	\$0.83		02/28/2013				
	pma int feb	(\$399.99)		03/06/2013				
	mm int feb	(\$1.02)		03/06/2013				
	mm int feb coke	(\$0.78)		03/06/2013				
Function 1501	Extra Currrr/Supplies		\$401.79	7,997.53	9,481.00	1,483.47		

Revenue Report**Education Fund**

10

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
10-1611-100	STUDENT LUNCHES-HS		\$7,404.50	\$74,316.50	\$135,000.00	\$60,683.50	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$35.00) 0		01/08/2013			
	STUDENT LUNCHES-HS	(\$50.00) 0		01/22/2013			
	STUDENT LUNCHES-HS 1/8	(\$499.85) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/8 bfst	(\$213.60) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/7 bfst	(\$130.70) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/7	(\$635.66) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/10	(\$591.80) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/11	(\$415.75) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/11	(\$143.25) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/17	(\$359.45) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/17	(\$116.00) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/16	(\$396.35) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/16	(\$114.25) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/14	(\$82.25) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/14	(\$479.35) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/15	(\$361.50) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/15	(\$546.20) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/22	(\$122.15) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/22	(\$879.10) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/23	(\$122.25) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/23	(\$370.40) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/23	(\$110.00) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/23	(\$506.30) 0		01/31/2013			
	STUDENT LUNCHES-HS 1/25	(\$372.00) 0		01/31/2013			
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$722.75) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$446.35) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$513.60) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$127.80) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$434.70) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$518.40) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$137.25) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$111.00) 0		02/04/2013			
	STUDENT LUNCHES-HS	(\$616.40) 0		02/04/2013			
	STUDENT LUNCHES-HS	(\$58.50) 0		02/05/2013			
	STUDENT LUNCHES-HS	(\$352.50) 0		02/05/2013			
	STUDENT LUNCHES-HS	(\$230.00) 0		02/06/2013			
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$312.65) 0		02/06/2013			
	STUDENT LUNCHES-HS	(\$55.00) 0		02/06/2013			

Revenue Report**Education Fund**

10

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	(\$399.55)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$361.90)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$558.45)	0	02/11/2013			
	STUDENT LUNCHES-HS	(\$643.80)	0	02/11/2013			
	STUDENT LUNCHES-HS	(\$446.05)	0	02/13/2013			
	STUDENT LUNCHES-HS	(\$500.00)	0	02/14/2013			
	STUDENT LUNCHES-HS	(\$303.40)	0	02/15/2013			
	STUDENT LUNCHES-HS	(\$721.60)	0	02/19/2013			
	STUDENT LUNCHES-HS	(\$557.15)	0	02/20/2013			
	STUDENT LUNCHES-HS 2/21	(\$418.50)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/25	(\$820.80)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/26	(\$628.50)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/27	(\$332.45)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/13	(\$5.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 1/31	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 1/31	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/1	(\$25.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/4	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/6	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/6	(\$50.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/11	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/11	(\$40.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/12	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/14	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/19	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/20	(\$50.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/26	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS - 2/1 goes w/cr125	(\$0.05)	0	02/28/2013			
	STUDENT LUNCHES-HS	(\$3.00)	0	03/20/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$824.00)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$427.85)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$639.25)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$730.50)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$376.80)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$442.60)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$501.10)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$556.15)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$662.30)	0	03/25/2013			
	STUDENT LUNCHES-HS fdms 3/11/13	(\$10.00)	0	03/25/2013			

Revenue Report**Education Fund**

10

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 fdms 3/12/13	(\$40.00)	0	03/25/2013				
	STUDENT LUNCHES-HS fdms 3/12/13	(\$40.00)	0	03/25/2013				
	STUDENT LUNCHES-HS fdms 3/14/13	(\$40.00)	0	03/25/2013				
	STUDENT LUNCHES-HS 3/22/13	(\$376.00)	0	03/25/2013				
	STUDENT LUNCHES-HS 3/22/13	(\$436.10)	0	03/25/2013				
	STUDENT LUNCHES-HS 3/22/13	(\$488.80)	0	03/25/2013				
	STUDENT LUNCHES-HS 3/22/13	(\$695.05)	0	03/25/2013				
	STUDENT LUNCHES-HS fdms 3/14/13	(\$40.00)	0	03/25/2013				
	STUDENT LUNCHES-HS fdms 3/19/13	(\$35.00)	0	03/25/2013				
	STUDENT LUNCHES-HS fdms 3/22/13	(\$40.00)	0	03/25/2013				
<u>Journal Entry</u>	STUDENT LUNCHES-HS 1/9	\$712.25		01/31/2013			JE	126
	STUDENT LUNCHES-HS 1/7/13 to 2/1/13	\$71.50		02/24/2013			JE	145
10-1611-200	STUDENT LUNCHES - C		\$1,261.16	\$12,860.36	\$20,000.00	\$7,139.64		10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C 1/11	(\$450.25)	0	01/31/2013				
	STUDENT LUNCHES - C 1/11	(\$378.75)	0	01/31/2013				
	STUDENT LUNCHES - C 1/18	(\$255.75)	0	01/31/2013				
	STUDENT LUNCHES - C 1/18	(\$344.20)	0	01/31/2013				
	STUDENT LUNCHES - C 1/24	(\$109.70)	0	01/31/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$399.20)	0	02/01/2013				
	STUDENT LUNCHES - C	(\$34.60)	0	02/01/2013				
	STUDENT LUNCHES - C	(\$187.90)	0	02/08/2013				
	STUDENT LUNCHES - C	(\$157.05)	0	02/22/2013				
	STUDENT LUNCHES - C	(\$402.35)	0	02/15/2013				
	STUDENT LUNCHES - C 3/6/13	(\$200.90)	0	03/25/2013				
	STUDENT LUNCHES - C 3/6/13	(\$34.60)	0	03/25/2013				
	STUDENT LUNCHES - C 3/6/13	(\$122.75)	0	03/25/2013				
	STUDENT LUNCHES - C 3/8/13	(\$374.85)	0	03/25/2013				
	STUDENT LUNCHES - C 3/22/13	(\$203.70)	0	03/25/2013				
	STUDENT LUNCHES - C 3/22/13	(\$324.36)	0	03/25/2013				
10-1611-300	STUDENT LUNCHES - M		\$1,123.65	\$12,464.26	\$23,000.00	\$10,535.74		10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M 1/11	(\$478.50)	0	01/31/2013				
	STUDENT LUNCHES - M 1/18	(\$410.25)	0	01/31/2013				
	STUDENT LUNCHES - M 1/25	(\$370.25)	0	01/31/2013				
	STUDENT LUNCHES - M 1/28	(\$25.00)	0	01/31/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$530.00)	0	02/01/2013				
	STUDENT LUNCHES - M	(\$203.25)	0	02/01/2013				
	STUDENT LUNCHES - M	(\$606.75)	0	02/15/2013				
	STUDENT LUNCHES - M	(\$276.00)	0	02/21/2013				
	STUDENT LUNCHES - M 3/1/13	(\$455.65)	0	03/25/2013				

Revenue Report

Education Fund

10

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 - M 3/8/13	(\$291.25)	0	03/25/2013				
	STUDENT LUNCHES - M 3/15/13	(\$376.75)	0	03/25/2013				
10-1611-400	STUDENT LUNCHES - PG		\$2,450.88	\$26,519.85	\$40,000.00	\$13,480.15		10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$9.00)	0	01/08/2013				
	STUDENT LUNCHES - PG 1/11	(\$1,116.45)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/11	(\$300.60)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/18	(\$592.45)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/18	(\$86.20)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/28	(\$360.60)	0	01/31/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$875.43)	0	02/01/2013				
	STUDENT LUNCHES - PG	(\$35.00)	0	02/01/2013				
	STUDENT LUNCHES - PG	(\$813.50)	0	02/08/2013				
	STUDENT LUNCHES - PG	(\$850.75)	0	02/15/2013				
	STUDENT LUNCHES - PG	(\$606.80)	0	02/22/2013				
	STUDENT LUNCHES - PG 3/8/13	(\$610.63)	0	03/25/2013				
	STUDENT LUNCHES - PG 3/15/13	(\$596.40)	0	03/25/2013				
	STUDENT LUNCHES - PG 3/1/13	(\$429.80)	0	03/25/2013				
	STUDENT LUNCHES - PG 3/22/13	(\$814.05)	0	03/25/2013				
10-1611-500	STUDENT LUNCHES- 5-6		\$2,410.30	\$22,091.83	\$39,000.00	\$16,908.17		10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6 1/11	(\$1,108.30)	0	01/31/2013				
	STUDENT LUNCHES- 5-6 1/18	(\$633.65)	0	01/31/2013				
	STUDENT LUNCHES- 5-6 1/25	(\$692.85)	0	01/31/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$773.75)	0	02/01/2013				
	STUDENT LUNCHES- 5-6	(\$752.00)	0	02/08/2013				
	STUDENT LUNCHES- 5-6	(\$628.25)	0	02/22/2013				
	STUDENT LUNCHES- 5-6	(\$40.00)	0	02/25/2013				
	STUDENT LUNCHES- 5-6	(\$659.75)	0	02/21/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6 2/4	(\$40.00)	0	02/28/2013				
	STUDENT LUNCHES- 5-6 3/1/13	(\$749.65)	0	03/25/2013				
	STUDENT LUNCHES- 5-6 3/8/13	(\$614.40)	0	03/25/2013				
	STUDENT LUNCHES- 5-6 3/14/13	(\$467.80)	0	03/25/2013				
	STUDENT LUNCHES- 5-6 3/22/13	(\$578.45)	0	03/25/2013				
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,826.55	\$23,209.80	\$46,000.00	\$22,790.20		10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$1,356.25)	0	01/31/2013				
	STUDENT LUNCHES-MIDDLE 1/17	(\$457.50)	0	01/31/2013				
	STUDENT LUNCHES-MIDDLE 1/25	(\$571.35)	0	01/31/2013				
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$888.10)	0	02/01/2013				
	STUDENT LUNCHES-MIDDLE	(\$873.90)	0	02/08/2013				
	STUDENT LUNCHES-MIDDLE	(\$1,206.00)	0	02/22/2013				

Revenue Report**Education Fund**

10

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	(\$2.00) 0		02/22/2013			
	STUDENT LUNCHES-MIDDLE 1/30	(\$150.00) 0		02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/13	(\$50.00) 0		02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/13	(\$25.00) 0		02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/15	(\$20.00) 0		02/28/2013			
	STUDENT LUNCHES-MIDDLE 3/1/13	(\$672.45) 0		03/25/2013			
	STUDENT LUNCHES-MIDDLE 3/8/13	(\$483.10) 0		03/25/2013			
	STUDENT LUNCHES-MIDDLE 3/18/13	(\$976.15) 0		03/25/2013			
	STUDENT LUNCHES-MIDDLE 3/22/13	(\$719.85) 0		03/25/2013			
<u>Journal Entry</u>	NSF CHECK T. LORENCE	\$25.00		04/01/2013			JE 186
10-1620-100	ADULT LUNCHES-HS		\$74.25	\$877.95	\$1,600.00	\$722.05	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$5.50) 0		02/04/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		02/05/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		02/06/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		02/06/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		02/11/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		02/11/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		02/13/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		02/14/2013			
	ADULT LUNCHES-HS	(\$13.75) 0		02/15/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		02/19/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		02/20/2013			
	ADULT LUNCHES-HS 2/21	(\$5.50) 0		02/28/2013			
	ADULT LUNCHES-HS 2/25	(\$8.25) 0		02/28/2013			
	ADULT LUNCHES-HS 2/26	(\$5.50) 0		02/28/2013			
	ADULT LUNCHES-HS 2/27	(\$8.25) 0		02/28/2013			
	ADULT LUNCHES-HS 3/8/13	(\$13.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/8/13	(\$2.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/8/13	(\$2.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/8/13	(\$8.25) 0		03/25/2013			
	ADULT LUNCHES-HS 3/15/13	(\$2.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/15/13	(\$11.00) 0		03/25/2013			
	ADULT LUNCHES-HS 3/15/13	(\$2.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/15/13	(\$5.50) 0		03/25/2013			
	ADULT LUNCHES-HS 3/22/13	(\$2.75) 0		03/25/2013			
	ADULT LUNCHES-HS 3/22/13	(\$5.50) 0		03/25/2013			
	ADULT LUNCHES-HS 3/22/13	(\$5.50) 0		03/25/2013			
<u>Journal Entry</u>	ADULT LUNCHES-HS 3/22/13	(\$11.00) 0		03/25/2013			
	ADULT LUNCHES-HS 1/7/13 to 2/1/13	(\$71.50)		02/24/2013			JE 145

Revenue Report

Education Fund

10

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
10-1620-200	ADULT LUNCHES - C		\$151.95	\$828.30	\$1,000.00	\$171.70	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C 1/11	(\$12.25) 0		01/31/2013			
	ADULT LUNCHES - C 1/18	(\$32.75) 0		01/31/2013			
	ADULT LUNCHES - C 1/24	(\$22.50) 0		01/31/2013			
	ADULT LUNCHES - C	(\$73.00) 0		02/01/2013			
	ADULT LUNCHES - C	(\$14.65) 0		02/08/2013			
	ADULT LUNCHES - C	(\$86.00) 0		02/22/2013			
	ADULT LUNCHES - C	(\$14.25) 0		02/15/2013			
	ADULT LUNCHES - C 3/6/13	(\$16.55) 0		03/25/2013			
	ADULT LUNCHES - C 3/6/13	(\$25.15) 0		03/25/2013			
	ADULT LUNCHES - C 3/8/13	(\$18.50) 0		03/25/2013			
	ADULT LUNCHES - C 3/22/13	(\$8.75) 0		03/25/2013			
	ADULT LUNCHES - C 3/22/13	(\$83.00) 0		03/25/2013			
10-1620-300	ADULT LUNCHES - M		\$65.73	\$794.78	\$1,000.00	\$205.22	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M 1/11	(\$5.00) 0		01/31/2013			
	ADULT LUNCHES - M 1/18	(\$68.00) 0		01/31/2013			
	ADULT LUNCHES - M 1/25	(\$2.50) 0		01/31/2013			
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$10.75) 0		02/01/2013			
	ADULT LUNCHES - M	(\$13.75) 0		02/01/2013			
	ADULT LUNCHES - M	(\$97.25) 0		02/15/2013			
	ADULT LUNCHES - M 3/1/13	(\$7.73) 0		03/25/2013			
	ADULT LUNCHES - M 3/8/13	(\$7.15) 0		03/25/2013			
	ADULT LUNCHES - M 3/15/13	(\$50.85) 0		03/25/2013			
10-1620-400	ADULT LUNCHES - PG		\$35.40	\$256.00	\$400.00	\$144.00	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG 1/18	(\$3.20) 0		01/31/2013			
	ADULT LUNCHES - PG 1/28	(\$3.00) 0		01/31/2013			
	ADULT LUNCHES - PG	(\$2.50) 0		02/01/2013			
	ADULT LUNCHES - PG	(\$67.00) 0		02/15/2013			
	ADULT LUNCHES - PG 3/8/13	(\$28.75) 0		03/25/2013			
	ADULT LUNCHES - PG 3/15/13	(\$1.00) 0		03/25/2013			
	ADULT LUNCHES - PG 3/22/13	(\$5.65) 0		03/25/2013			
10-1620-500	ADULT LUNCHES- 5-6		\$30.00	\$271.65	\$1,500.00	\$1,228.35	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6 1/11	(\$20.00) 0		01/31/2013			
	ADULT LUNCHES- 5-6	(\$2.50) 0		02/01/2013			
	ADULT LUNCHES- 5-6	(\$20.00) 0		02/21/2013			
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6 3/14/13	(\$30.00) 0		03/25/2013			
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-1620-700
Function 1600	Summer School Programs		\$17,834.37	174,491.28	309,500.00	135,008.72	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$25,236.64	\$30,000.00	\$4,763.36	10-1711-100

Revenue Report

Education Fund

10

Function 1100 Regular Programs
Function 1710 Vocational Ed Handicapped

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS 1/8 g bb	(\$416.04) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/8 g bb	(\$545.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/10 wrestling	(\$136.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/10 b bb	(\$786.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/9 b bb	(\$562.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/14 g bb	(\$693.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/14 b bb	(\$694.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/16 b bb	(\$395.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/9	(\$712.25) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/12 g bb	(\$531.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/16 wrestling	(\$262.00) 0		01/31/2013			
	ATHL ADMISSIONS - HS 1/27 g bb	(\$367.00) 0		01/31/2013			
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS b bb	(\$441.19) 0		02/01/2013			
	ATHL ADMISSIONS - HS b bb	(\$673.00) 0		02/02/2013			
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS	(\$821.00) 0		02/09/2013			
	ATHL ADMISSIONS - HS	(\$428.00) 0		02/12/2013			
<u>Journal Entry</u>	correction of deposit slip from 1/9/13	(\$712.25)		01/31/2013			JE 126
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		\$416.00	\$2,719.00	\$4,400.00	\$1,681.00	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8 1/25	(\$27.50) 0		01/31/2013			
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8	(\$70.00) 0		02/01/2013			
	ATHL ADMISSIONS - 7-8	(\$28.25) 0		02/08/2013			
	ATHL ADMISSIONS - 7-8	(\$89.00) 0		02/22/2013			
	g bb admiss 3/8/13	(\$366.00) 0		03/25/2013			
	ATHL ADMISSIONS - 7-8 3/19/13	(\$50.00) 0		03/25/2013			
Function 1710	Vocational Ed Handicapped		\$416.00	27,955.64	34,400.00	6,444.36	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$220.00	\$580.00	\$500.00	(\$80.00)	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$130.00) 0		02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$70.00) 0		02/15/2013			
	PUPIL ACTIVITY FEES-HS fr club 2/15	(\$10.00) 0		02/28/2013			
	PUPIL ACTIVITY FEES-HS nat hlprs 2/20	(\$10.00) 0		02/28/2013			
	PUPIL ACTIVITY FEES-HS 3/15/13	(\$110.00) 0		03/25/2013			
	PUPIL ACTIVITY FEES-HS 3/25/13	(\$110.00) 0		03/25/2013			
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

Revenue Report

Education Fund

10

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
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES - NBE	(\$60.00)	0	02/22/2013			
	PUPIL ACTIVITY FEES - NBE	(\$45.00)	0	02/22/2013			
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS		\$4,005.00	\$17,935.80	\$20,000.00	\$2,064.20	10-1722-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$150.00)	0	02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$180.00)	0	02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$100.00)	0	02/06/2013			
<u>Cash Receipt</u>	ATHLETIC FEES - HS	(\$5.00)	0	02/15/2013			
	ATHLETIC FEES - HS	(\$15.00)	0	02/15/2013			
	ATHLETIC FEES - HS cc 2/6	(\$100.00)	0	02/28/2013			
	ATHLETIC FEES - HS 2/25	(\$100.00)	0	02/28/2013			
	fb 3/15/13	(\$200.00)	0	03/25/2013			
	soccer 3/15/13	(\$800.00)	0	03/25/2013			
	vb 3/15/13	(\$70.00)	0	03/25/2013			
	g bb 3/15/13	(\$80.00)	0	03/25/2013			
	wrestling 3/15/13	(\$80.00)	0	03/25/2013			
	baseball 3/15/13	(\$200.00)	0	03/25/2013			
	softball 3/15/13	(\$600.00)	0	03/25/2013			
	track 3/15/13	(\$560.00)	0	03/25/2013			
	softball - fdms 3/12/13	(\$100.00)	0	03/25/2013			
	track fdms 3/22/13	(\$100.00)	0	03/25/2013			
	fb 3/25/13	(\$82.50)	0	03/25/2013			
	soccer 3/25/13	(\$300.00)	0	03/25/2013			
	FB/BB CHEER 3/25/13	(\$132.50)	0	03/25/2013			
	BASEBALL 3/25/13	(\$200.00)	0	03/25/2013			
	SOFTBALL 3/25/13	(\$450.00)	0	03/25/2013			
	TRACK 3/25/13	(\$50.00)	0	03/25/2013			
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		\$2,942.00	\$12,010.00	\$11,000.00	(\$1,010.00)	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 1/14 g bb	(\$280.00)	0	01/31/2013			
	ATHLETIC FEES - 7-8 1/17 g bb	(\$570.00)	0	01/31/2013			
	ATHLETIC FEES - 7-8 1/25 g bb	(\$640.00)	0	01/31/2013			
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8	(\$20.00)	0	02/08/2013			
	ATHLETIC FEES - 7-8 2/22	(\$70.00)	0	02/28/2013			
	b bb 3/1/13	(\$25.00)	0	03/25/2013			
	track 3/1/13	(\$70.00)	0	03/25/2013			
	socc 3/1/13	(\$21.00)	0	03/25/2013			

Revenue Report

Education Fund

10

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
	g bb 3/1	(\$44.00)	0	03/25/2013			
	ATHLETIC FEES - 7-8 fdms 3/6/13	(\$65.00)	0	03/25/2013			
	ATHLETIC FEES - 7-8 fdms 3/14/13	(\$70.00)	0	03/25/2013			
	b bb cheer 3/8/13	(\$65.00)	0	03/25/2013			
	socc 3/19/13	(\$15.00)	0	03/25/2013			
	fb 3/19/13	(\$70.00)	0	03/25/2013			
	track 3/19/13	(\$2,110.00)	0	03/25/2013			
	G BB 3/22/13	(\$27.00)	0	03/25/2013			
	TRACK 3/22/13	(\$330.00)	0	03/25/2013			
	SOCCER 3/22/13	(\$30.00)	0	03/25/2013			
<u>Journal Entry</u>	nsf - lorence ck 1896 \$20	\$20.00		03/21/2013			JE 177
	reverse JE177-nsf lorence #1896 is UE activit	(\$20.00)		03/22/2013			JE 178
10-1723-100	PARKING FEES		\$175.00	\$5,765.00	\$9,300.00	\$3,535.00	10-1723-100
<u>Accts.Payable</u>	PARKING FEES	\$50.00	52971	01/18/2013			NEWBERRY, MR & MRS ROBERT
	PARKING PERMIT REFUND (2ND SEM)	\$150.00	52951	01/18/2013			JOHNSON, BINDY
	REFUND 1/2 PARKING FEE	\$50.00	52901	01/18/2013			BINSKI, KARI
<u>Cash Receipt</u>	PARKING FEES	(\$350.00)	0	02/06/2013			
<u>Cash Receipt</u>	PARKING FEES	(\$50.00)	0	02/15/2013			
	PARKING FEES 2/6	(\$50.00)	0	02/28/2013			
	PARKING FEES 3/15/13	(\$150.00)	0	03/25/2013			
	PARKING FEES 3/25/13	(\$25.00)	0	03/25/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$7,342.00	36,585.80	40,800.00	4,214.20	
10-1811-100	TEXTBOOK RENTAL - HS		\$6,818.61	\$136,732.49	\$93,750.00	(\$42,982.49)	10-1811-100
<u>Accts.Payable</u>	AP BIO EXAM REIMBURSEMENT	\$90.00	52981	01/18/2013			PRIEST, LISA
	REIMBURSEMENT OF AP EXAM FEE	\$90.00	53827	03/15/2013			DILLENBURG, DARRELL
<u>Cash Receipt</u>	repayment of nsf n paul - fees ck#1035 & #10:	(\$50.00)	0	01/09/2013			
	TEXTBOOK RENTAL - HS	(\$135.00)	0	01/08/2013			
	TEXTBOOK RENTAL - HS	(\$202.50)	0	01/17/2013			
	TEXTBOOK RENTAL - HS	(\$552.00)	0	01/17/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$202.50)	0	02/21/2013			
	TEXTBOOK RENTAL - HS	(\$1,237.50)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$1,292.50)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$130.00)	0	02/06/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$1,324.50)	0	02/15/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	02/15/2013			
	TEXTBOOK RENTAL - HS	(\$1,297.50)	0	02/15/2013			
	TEXTBOOK RENTAL - HS 2/1	(\$720.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/13	(\$135.00)	0	02/28/2013			

Revenue Report

Education Fund

10

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 2/15	(\$120.00)	0	02/28/2013				
	TEXTBOOK RENTAL - HS 2/15	(\$70.00)	0	02/28/2013				
	TEXTBOOK RENTAL - HS 2/20	(\$200.00)	0	02/28/2013				
	TEXTBOOK RENTAL - HS 2/20	(\$610.00)	0	02/28/2013				
	TEXTBOOK RENTAL - HS 3/15/13	(\$3,798.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/15/13	(\$180.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/15/13	(\$1,090.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/25/13	(\$87.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/22/13	(\$28.61)	0	03/25/2013				
	TEXTBOOK RENTAL - HS fdms 3/15/13	(\$270.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS fdms 3/19/13	(\$100.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS fdms 3/22/13	(\$180.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/25/13	(\$1,430.00)	0	03/25/2013				
	TEXTBOOK RENTAL - HS 3/25/13	(\$360.00)	0	03/25/2013				
<u>Journal Entry</u>	nsf - eklund check 1571 1/18/13	\$10.00		02/11/2013			JE	139
	nsf check: ashleigh hoffman #3005	\$45.00		02/14/2013			JE	141
	nsf - binski ck 3320 \$615	\$615.00		03/21/2013			JE	177
10-1811-200	TEXTBOOK RENTAL - C		\$670.00	\$4,315.00	\$11,800.00	\$7,485.00		10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C 1/11	(\$230.00)	0	01/31/2013				
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$105.00)	0	02/01/2013				
	TEXTBOOK RENTAL - C	(\$10.00)	0	02/08/2013				
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C 3/6/13	(\$10.00)	0	03/25/2013				
	TEXTBOOK RENTAL - C 3/6/13	(\$170.00)	0	03/25/2013				
	TEXTBOOK RENTAL - C 3/8/13	(\$200.00)	0	03/25/2013				
	TEXTBOOK RENTAL - C 3/22/13	(\$170.00)	0	03/25/2013				
	TEXTBOOK RENTAL - C 3/22/13	(\$120.00)	0	03/25/2013				
10-1811-300	TEXTBOOK RENTAL - M		\$848.70	\$4,978.95	\$11,800.00	\$6,821.05		10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$55.00)	0	01/16/2013				
	TEXTBOOK RENTAL - M	(\$25.00)	0	01/15/2013				
	TEXTBOOK RENTAL - M 1/25	(\$90.00)	0	01/31/2013				
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$120.00)	0	02/01/2013				
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M 2/1	(\$42.50)	0	02/28/2013				
	TEXTBOOK RENTAL - M 3/1/13	(\$145.00)	0	03/25/2013				
	TEXTBOOK RENTAL - M 3/22/13	(\$593.70)	0	03/25/2013				
	TEXTBOOK RENTAL - M fdms 3/19/13	(\$110.00)	0	03/25/2013				
10-1811-400	TEXTBOOK RENTAL - PG		\$870.00	\$10,863.51	\$23,625.00	\$12,761.49		10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00)	0	01/08/2013				
	TEXTBOOK RENTAL - PG 1/11	(\$250.00)	0	01/31/2013				
	TEXTBOOK RENTAL - PG 1/11	(\$185.00)	0	01/31/2013				

Revenue Report

Education Fund

10

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>	TEXTBOOK RENTAL - PG 1/18	(\$125.00)	0	01/31/2013			
	TEXTBOOK RENTAL - PG 1/18	(\$145.00)	0	01/31/2013			
	TEXTBOOK RENTAL - PG 1/28	(\$165.00)	0	01/31/2013			
	TEXTBOOK RENTAL - PG	(\$190.00)	0	02/01/2013			
	TEXTBOOK RENTAL - PG	(\$145.00)	0	02/08/2013			
	TEXTBOOK RENTAL - PG	(\$180.00)	0	02/15/2013			
	TEXTBOOK RENTAL - PG	(\$235.00)	0	02/15/2013			
	TEXTBOOK RENTAL - PG	(\$205.00)	0	02/22/2013			
	b4 school care 3/1/13	(\$145.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/8/13	(\$20.00)	0	03/25/2013			
	b4 school care 3/8/13	(\$45.00)	0	03/25/2013			
	b4 school care 3/15/13	(\$195.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/15/13	(\$40.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/1/13	(\$240.00)	0	03/25/2013			
	B4 SCHOOL CARE 3/22/13	(\$135.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/22/13	(\$50.00)	0	03/25/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$996.33	\$8,718.00	\$15,200.00	\$6,482.00	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE 1/11	(\$10.00)	0	01/31/2013			
	TEXTBOOK RENTAL - NBE 1/18	(\$20.00)	0	01/31/2013			
	TEXTBOOK RENTAL - NBE 1/25	(\$40.00)	0	01/31/2013			
	TEXTBOOK RENTAL - NBE 1/25	(\$8.00)	0	01/31/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$130.00)	0	02/08/2013			
	TEXTBOOK RENTAL - NBE	(\$115.00)	0	02/22/2013			
	TEXTBOOK RENTAL - NBE	(\$238.50)	0	02/21/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE 2/12	(\$215.00)	0	02/28/2013			
	TEXTBOOK RENTAL - NBE 3/1/13	(\$91.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/8/13	(\$160.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/14/13	(\$37.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/22/13	(\$40.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/22/13	(\$668.33)	0	03/25/2013			
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		\$2,760.00	\$15,938.00	\$20,250.00	\$4,312.00	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL 1	(\$153.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 1	(\$4.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 1	(\$8.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 1	(\$10.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 1	(\$165.00)	0	01/31/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$45.00)	0	02/01/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$120.00)	0	02/08/2013			

Revenue Report

Education Fund

10

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>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	02/08/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$40.00)	0	02/22/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$345.00)	0	02/22/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$140.00)	0	02/21/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$100.00)	0	02/28/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$75.00)	0	02/28/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$70.00)	0	02/28/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$101.50)	0	02/28/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$116.00)	0	02/28/2013				
	pe 3/1/13	(\$10.00)	0	03/25/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$1,017.00)	0	03/25/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$310.00)	0	03/25/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$420.00)	0	03/25/2013				
	id 3/19/13	(\$2.00)	0	03/25/2013				
	pe 3/19/13	(\$20.00)	0	03/25/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$566.00)	0	03/25/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$415.00)	0	03/25/2013				
10-1890-600	OTHER REVENUES		\$310.65	\$6,797.27	\$20,000.00	\$13,202.73		10-1890-600
<u>Cash Receipt</u>	pg bank - ISAT middle school	(\$100.00)	0	01/24/2013				
	sale of 2 freezers from ue	(\$100.00)	0	01/24/2013				
	Terracycle recyclable waste collection proceec	(\$519.40)	0	01/28/2013				
<u>Cash Receipt</u>	CACI for CIC - pmt for ads for IL Natl Guard	(\$2,000.00)	0	01/31/2013				
	cline-freezer 2/13	(\$35.00)	0	02/28/2013				
	coke rebate 2/13	(\$23.93)	0	02/28/2013				
	gary johnson - 2 freezers 2/4	(\$100.00)	0	02/28/2013				
	acs sls expertpay credit	(\$0.12)	0	02/04/2012				
	coke	(\$15.34)	0	03/19/2013				
	J. Rudolph used laptop	(\$50.00)	0	03/19/2013				
	office depot rebate tcpn 2012	(\$245.31)	0	03/07/2013				
<u>Journal Entry</u>	MBP-sponsor 8/17 institute lunch	\$500.00		01/25/2013			JE	118
	macdonalds chk for nb viking pride 10/10/12	\$1,000.00		02/28/2013			JE	161
	8/24 golf playday donation	\$400.00		02/28/2013			JE	161
	CIC fundraiser 8/21	\$1,037.00		02/28/2013			JE	161
Function 1800	Bilingual Program Grant		\$13,274.29	210,529.22	216,825.00	6,295.78		
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$6,559.50	\$0.00	(\$6,559.50)		10-1920-600
<u>Cash Receipt</u>	CIC pancake 2/22	(\$522.50)	0	02/28/2013				
	cashman stahler sponsor 2/2 lunch 2/20	(\$500.00)	0	02/28/2013				
<u>Journal Entry</u>	MBP-sponsor 8/17 institute lunch	(\$500.00)		01/25/2013			JE	118
	macdonalds chk for nb viking pride 10/10/12	(\$1,000.00)		02/28/2013			JE	161

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
<u>Journal Entry</u>	8/24 golf playday donation	(\$400.00)		02/28/2013			JE 161
	CIC fundraiser 8/21	(\$1,037.00)		02/28/2013			JE 161
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		\$70.00	\$455.00	\$0.00	(\$455.00)	10-1999-600-01-499900
<u>Accts.Payable</u>	MOR AGRA- FFA	\$2,313.22	52871	01/11/2013			NORTH BOONE HIGH SCHOOL
<u>Cash Receipt</u>	FFA FEES	(\$165.00)	0	02/06/2013			
<u>Cash Receipt</u>	FFA FEES 3/25/13	(\$70.00)	0	03/25/2013			
Function 1900	Alternative Programs		\$70.00	7,854.50	14,500.00	6,645.50	
Function 1100	Regular Programs		\$44,275.40	3,772,659.28	6,699,026.00	2,926,366.72	
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		\$407,511.66	\$2,902,523.66	\$4,312,717.00	\$1,410,193.34	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$100,000.00)		01/27/2013			JE 119
	GENERAL STATE AID	\$100,000.00)		01/27/2013			JE 119
	GENERAL STATE AID 2/22	(\$203,755.83)		02/20/2013			JE 151
	GENERAL STATE AID 2/12	(\$203,755.83)		02/20/2013			JE 151
	GENERAL STATE AID	(\$203,755.83)		03/25/2013			JE 182
	GENERAL STATE AID	(\$203,755.83)		03/25/2013			JE 181
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		\$407,511.66	2,902,523.66	4,312,717.00	1,410,193.34	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$68,936.43	\$86,940.00	\$18,003.57	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$25,466.31)		01/27/2013			JE 119
10-3105-600	SP ED EXTRAORDINARY		\$56,871.41	\$238,648.58	\$249,800.00	\$11,151.42	10-3105-600
<u>Journal Entry</u>	SP ED EXTRAORDINARY	(\$56,871.41)		01/27/2013			JE 119
	SP ED EXTRAORDINARY	(\$56,871.41)		03/28/2013			JE 187
10-3110-600	SP ED PERSONNEL		\$41,103.12	\$118,985.63	\$147,120.00	\$28,134.37	10-3110-600
<u>Journal Entry</u>	SP ED PERSONNEL	(\$41,103.12)		01/27/2013			JE 119
	SP ED PERSONNEL	(\$41,103.12)		03/27/2013			JE 184
10-3120-600	SPEC ED ORPHANGE		\$2,294.59	\$6,417.06	\$12,086.00	\$5,668.94	10-3120-600
<u>Journal Entry</u>	SPEC ED ORPHANGE	(\$2,294.59)		03/28/2013			JE 187
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600

Revenue Report

Education Fund

10

Function 3000 COMMUNITY SERVICES
Function 3100 Direction Of Community Sv

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3145-600 Function 3100	SP ED SUMMER SCHOOL Direction Of Community Sv		\$0.00 \$100,269.12	\$0.00 432,987.70	\$1,750.00 497,696.00	\$1,750.00 64,708.30	10-3145-600
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-3215-600
10-3235-600 Function 3200	AGRICULTURE GRANT Community Recreation Srv		\$0.00 \$0.00	\$831.72 831.72	\$0.00 3,500.00	(\$831.72) 2,668.28	10-3235-600
10-3305-600	BILINGUAL GRANT		\$0.00	\$10,427.00	\$32,206.00	\$21,779.00	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3360-600 <u>Journal Entry</u>	LUNCH - FREE - STATE LUNCH - FREE - STATE 1/31 LUNCH - FREE - STATE 2/4 LUNCH - FREE - STATE 2/4 LUNCH - FREE - STATE LUNCH - FREE - STATE	(\$438.21) (\$652.88) (\$630.62) (\$615.92) (\$592.82)	\$1,208.74	\$6,437.20 01/31/2013 02/20/2013 02/20/2013 03/25/2013 03/25/2013	\$12,000.00	\$5,562.80	10-3360-600 JE 121 JE 151 JE 151 JE 182 JE 182
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600 <u>Journal Entry</u> Function 3300	DRIVERS ED - STATE AID DRIVERS ED - STATE AID Civic Services	(\$629.06)	\$0.00 \$1,208.74	\$1,350.89 01/27/2013 18,215.09	\$2,166.00 46,372.00	\$815.11 28,156.91	10-3370-600 JE 119
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 Function 3600	LEARNER OBJ Welfare Activities Serv		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3675-600
10-3705-600 <u>Journal Entry</u>	EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK 1/30 EARLY CHILDHOOD BLOCK 2/26 EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK	(\$12,261.00) (\$12,261.00) (\$12,261.00) (\$12,261.00)	\$24,522.00	\$75,712.00 01/31/2013 02/20/2013 03/28/2013 03/28/2013	\$76,680.00	\$968.00	10-3705-600 JE 121 JE 151 JE 187 JE 187
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600 Function 3700	CRIMINAL BACKGROUND Nonpublic School Pupils		\$0.00 \$24,522.00	\$0.00 75,712.00	\$0.00 76,680.00	\$0.00 968.00	10-3740-600
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 Function 3775	TECHNOLOGY Function 3775		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3792-600
10-3800-600 Function 3800	PER CAPITA GRANT LIB Home/School Services		\$0.00 \$0.00	\$1,294.75 1,294.75	\$1,295.00 1,295.00	\$0.25 0.25	10-3800-600
10-3825-600 Function 3825	SUMMER SCHOOL-STATE AID SUMRBRIDGE		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3825-600

Revenue Report

Education Fund

10

Function 3000 COMMUNITY SERVICES
Function 3825 SUMRBRIDGE

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$533,511.52	3,431,564.92	4,938,260.00	1,506,695.08	
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		\$36,206.97	\$216,407.05	\$230,000.00	\$13,592.95	10-4210-600
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED	(\$23,668.56)		01/27/2013			JE 119
	LUNCH FREE REDUCED AND FED 2/21	(\$33,135.35)		02/20/2013			JE 151
	LUNCH FREE REDUCED AND FED	(\$34,956.45)		03/25/2013			JE 181
	LUNCH FREE REDUCED AND FED	(\$1,250.52)		03/28/2013			JE 187
10-4220-600	FREE & RED BREAKFAST		\$2,727.50	\$18,829.70	\$17,000.00	(\$1,829.70)	10-4220-600
<u>Journal Entry</u>	FREE & RED BREAKFAST	(\$2,146.87)		01/27/2013			JE 119
	FREE & RED BREAKFAST 2/21	(\$2,814.78)		02/20/2013			JE 151
	FREE & RED BREAKFAST	(\$2,727.50)		03/25/2013			JE 181
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$51,765.00	\$153,436.00	\$130,000.00	(\$23,436.00)	10-4300-600
<u>Journal Entry</u>	TITLE I NCLB 2/20	(\$51,019.00)		02/20/2013			JE 151
	TITLE I NCLB	(\$8,946.00)		03/25/2013			JE 182
	TITLE I NCLB	(\$42,819.00)		03/25/2013			JE 182
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	\$9,859.00	\$319.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$267,617.98	\$300,742.00	\$33,124.02	10-4620-600
<u>Cash Receipt</u>	IDEA (94-142) FLOW THRU	\$138,149.53)	0	01/28/2013			
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		\$90,699.47	665,830.73	687,601.00	21,770.27	
10-4900-600	MEDICAID OUTREACH		\$0.00	\$14,389.91	\$15,000.00	\$610.09	10-4900-600
10-4909-600	TITLE III - LIPLEP		\$0.00	\$20,292.83	\$26,650.00	\$6,357.17	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		\$0.00	34,682.74	41,650.00	6,967.26	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$20,964.00	\$26,736.00	\$30,000.00	\$3,264.00	10-4932-600
<u>Journal Entry</u>	TITLE II TCHR QUALITY-NCLB 2/20	(\$2,659.00)		02/20/2013			JE 151
	TITLE II TCHR QUALITY-NCLB	(\$20,964.00)		03/25/2013			JE 182
Function 4932	TITLE II TEACHER QUALITY		\$20,964.00	26,736.00	30,000.00	3,264.00	
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	

Revenue Report

Education Fund

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1		\$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		\$111,663.47	727,249.47	759,251.00	32,001.53	
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		\$689,450.39	7,931,473.67	12,396,537.00	4,465,063.33	

Revenue Report

Oper, Build, & Maint Fund

20

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 Function 1111	TAXES- BLDG - CURRENT YR PRE-K		\$0.00	\$618,455.42	\$1,089,000.00	\$470,544.58	20-1111-600
			\$0.00	618,455.42	1,089,000.00	470,544.58	
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	\$2,894.73	\$4,950.00	\$2,055.27	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	2,894.73	4,950.00	2,055.27	
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 <u>Cash Receipt</u> Function 1220	BLDG - CORP PERS PROP REP BLDG - CORP PERS PROP REP Cross-Categorical (CC)	(\$4,000.00) 0	\$0.00	\$4,000.00 01/11/2013	\$4,000.00	\$0.00	20-1230-600
			\$0.00	4,000.00	4,000.00	0.00	
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST		\$42.24	\$747.73	\$1,100.00	\$352.27	20-1510-600-02
	pma int dec	(\$112.92)		01/04/2013			JE 115
	mm int dec	\$31.59		01/04/2013			JE 116
	pma coupon cost-dec	\$7.82		01/31/2013			JE 133
	mm int jan	\$17.53		02/05/2013			JE 134
	pma int jan	(\$50.09)		02/05/2013			JE 135
	reverse JE134	(\$17.53)		02/28/2013			JE 154
	MM INT JAN	(\$6.62)		02/28/2013			JE 154
	REVERSE JE116	(\$31.59)		02/28/2013			JE 155
	MM INT DEC	\$62.97		02/28/2013			JE 155
	transfer from 60-1510-600-02	(\$13.97)		02/28/2013			JE 165
	pma int feb	(\$37.67)		03/06/2013			JE 166
	mm int feb	(\$4.57)		03/06/2013			JE 167
20-1510-6-01 Function 1501	TAX INT Extra Currrr/Supplies		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
			\$42.24	794.80	1,242.00	447.20	
20-1910-600 <u>Cash Receipt</u> <u>Cash Receipt</u>	BUILDING - RENTALS		\$3,087.50	\$13,162.50	\$15,000.00	\$1,837.50	20-1910-600
	pge gym rental-nb arena fb	(\$125.00) 0		01/04/2013			
	bldg rental-manchester gym-crull 2/25	(\$350.00) 0		02/28/2013			
	nb boys bb at manchester 2/20	(\$150.00) 0		02/28/2013			
	maverick use of manchester gym 2/4	(\$100.00) 0		02/28/2013			
	charles isley - boone co crusaders	(\$125.00) 0		03/19/2013			
	trenik blasters - manch gym	(\$150.00) 0		03/07/2013			
	farm rental:worley 1/2 of 2012-13 scl yr fees	(\$2,812.50) 0		03/28/2013			

Revenue Report

Oper, Build, & Maint Fund

20

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
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		\$17,933.80	\$21,165.18	\$10,889.00	(\$10,276.18)	20-1999-600-01
Cash Receipt	e-rate restitution: babcock criminal case	(\$17,933.80) 0		03/07/2013			
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$21,021.30	34,327.68	25,889.00	(8,438.68)	
Function 1100	Regular Programs		\$21,063.54	660,472.63	1,125,081.00	464,608.37	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$100,000.00	\$500,000.00	\$400,000.00	20-3001-600-03
Journal Entry	BLDG - GENERAL STATE AID	(\$50,000.00)		01/27/2013			JE 119
	BLDG - GENERAL STATE AID	(\$50,000.00)		01/27/2013			JE 119
Function 3000	COMMUNITY SERVICES		\$0.00	100,000.00	500,000.00	400,000.00	
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	100,000.00	500,000.00	400,000.00	
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
Journal Entry	TRANSFER FROM SITE & CONST	\$600,000.00)		01/31/2013			JE 132
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		\$21,063.54	1,444,046.38	2,225,081.00	781,034.62	

Revenue Report

Bond & Interest 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	\$981,838.66	\$1,870,110.00	\$888,271.34	30-1111-600
Function 1111	PRE-K		\$0.00	981,838.66	1,870,110.00	888,271.34	
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		\$25.44	\$1,144.08	\$0.00	(\$1,144.08)	30-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$60.54)		01/04/2013			JE 115
	mm int dec	(\$112.21)		01/04/2013			JE 116
	pma coupon cost-dec	\$4.19		01/31/2013			JE 133
	mm int jan	(\$62.26)		02/05/2013			JE 134
	pma int jan	(\$26.86)		02/05/2013			JE 135
	reverse JE134	\$62.26		02/28/2013			JE 154
	MM INT JAN	(\$7.61)		02/28/2013			JE 154
	REVERSE JE116	\$112.21		02/28/2013			JE 155
	MM INT DEC	(\$11.56)		02/28/2013			JE 155
	pma int feb	(\$20.19)		03/06/2013			JE 166
	mm int feb	(\$5.25)		03/06/2013			JE 167
Function 1501	Extra Curr/Supplies		\$25.44	1,218.46	0.00	(1,218.46)	
Function 1100	Regular Programs		\$25.44	983,057.12	1,870,110.00	887,052.88	
Fund 30	Bond & Interest Fund		\$25.44	983,057.12	1,870,110.00	887,052.88	

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	TRANS TAX-CURRENT YR		\$0.00	\$162,905.27	\$350,000.00	\$187,094.73	40-1111-600
Function 1111	PRE-K		\$0.00	162,905.27	350,000.00	187,094.73	
40-1112-600	TRANS - TAXES - PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
40-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
40-1230-600	TRANS - PERS PROP REPL TX		\$0.00	\$20,398.21	\$0.00	(\$20,398.21)	40-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	20,398.21	0.00	(20,398.21)	
40-1415-600	TRANS - PUPIL PAID FEES		\$0.00	\$3,060.00	\$0.00	(\$3,060.00)	40-1415-600
Function 1415	Engineering Related Tech		\$0.00	3,060.00	0.00	(3,060.00)	
40-1510-600	TRANS - INTEREST ON INVES		\$50.31	\$630.14	\$660.00	\$29.86	40-1510-600
<u>Journal Entry</u>	pma int dec	(\$86.53)		01/04/2013			JE 115
	mm int dec	(\$3.79)		01/04/2013			JE 116
	pma coupon cost-dec	\$5.99		01/31/2013			JE 133
	mm int jan	(\$2.10)		02/05/2013			JE 134
	pma int jan	(\$38.38)		02/05/2013			JE 135
	reverse JE134	\$2.10		02/28/2013			JE 154
	MM INT JAN	(\$31.07)		02/28/2013			JE 154
	REVERSE JE116	\$3.79		02/28/2013			JE 155
	MM INT DEC	(\$12.69)		02/28/2013			JE 155
	pma int feb	(\$28.86)		03/06/2013			JE 166
	mm int feb	(\$21.45)		03/06/2013			JE 167
40-1510-600-01	TAX INT		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
Function 1501	Extra Currrr/Supplies		\$50.31	642.48	699.00	56.52	
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	OTHER LOCAL RECEIPTS		\$40.00	\$635.00	\$10,001.00	\$9,366.00	40-1999-600
<u>Cash Receipt</u>	R & S Used Oil Svcs	(\$40.00)	0	03/19/2013			
Function 1900	Alternative Programs		\$40.00	635.00	10,001.00	9,366.00	
Function 1100	Regular Programs		\$90.31	187,640.96	360,700.00	173,059.04	
40-3001-600	GEN STATE AID		\$0.00	\$257,511.66	\$0.00	(\$257,511.66)	40-3001-600
<u>Journal Entry</u>	GEN STATE AID	(\$53,755.83)		01/27/2013			JE 119
	GEN STATE AID	(\$53,755.83)		01/27/2013			JE 119
Function 3000	COMMUNITY SERVICES		\$0.00	257,511.66	0.00	(257,511.66)	
40-3500-600-01	TRANS - REGULAR STATE AID		\$87,716.55	\$368,953.27	\$393,569.00	\$24,615.73	40-3500-600-01
<u>Journal Entry</u>	TRANS - REGULAR STATE AID	(\$88,328.14)		01/27/2013			JE 119
	TRANS - REGULAR STATE AID	(\$87,716.55)		03/28/2013			JE 187

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
40-3500-600-02	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	SPECIAL EDUCATION PUPIL		\$56,978.24	\$236,336.43	\$244,800.00	\$8,463.57	40-3510-600
<u>Journal Entry</u>	SPECIAL EDUCATION PUPIL	(\$56,917.39)		01/27/2013			JE 119
	SPECIAL EDUCATION PUPIL	(\$56,978.24)		03/27/2013			JE 184
Function 3500	Custody/Child Care Serv		\$144,694.79	605,289.70	638,369.00	33,079.30	
Function 3000	COMMUNITY SERVICES		\$144,694.79	862,801.36	638,369.00	(224,432.36)	
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		\$144,785.10	1,050,442.32	999,069.00	(51,373.32)	

Revenue Report

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

50

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$0.00	\$162,905.27	\$297,000.00	\$134,094.73	50-1111-600
Function 1111	PRE-K		\$0.00	162,905.27	297,000.00	134,094.73	
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$148,313.59	\$220,770.00	\$72,456.41	50-1152-600
Function 1130	High School		\$0.00	148,313.59	220,770.00	72,456.41	
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		\$2.43	\$255.19	\$0.00	(\$255.19)	50-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$7.29)		01/04/2013			JE 115
	mm int dec	(\$31.70)		01/04/2013			JE 116
	pma coupon cost-dec	\$0.51		01/31/2013			JE 133
	mm int jan	(\$17.59)		02/05/2013			JE 134
	pma int jan	(\$3.23)		02/05/2013			JE 135
	reverse JE134	\$17.59		02/28/2013			JE 154
	REVERSE JE116	\$31.70		02/28/2013			JE 155
	MM INT DEC	(\$1.09)		02/28/2013			JE 155
	pma int feb	(\$2.43)		03/06/2013			JE 166
Function 1501	Extra Curr/Supplies		\$2.43	278.76	0.00	(278.76)	
Function 1100	Regular Programs		\$2.43	311,497.62	517,770.00	206,272.38	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$2.43	311,497.62	517,770.00	206,272.38	

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
<u>Journal Entry</u>	pma int dec	(\$28.87)		01/04/2013			JE 115
	mm int dec	(\$2.10)		01/04/2013			JE 116
	mm int jan	(\$1.17)		02/05/2013			JE 134
	pma int jan	(\$13.97)		02/05/2013			JE 135
	reverse JE134	\$1.17		02/28/2013			JE 154
	REVERSE JE116	\$2.10		02/28/2013			JE 155
	MM INT DEC	(\$7.32)		02/28/2013			JE 155
	transfer int to 20-1510-600-02	\$13.97		02/28/2013			JE 165
Function 1501	Extra Curr/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 Wrkes		\$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	W/C CURRENT LEVY TAXES		\$0.00	\$8,801.08	\$14,850.00	\$6,048.92	70-1111-600
Function 1111	PRE-K		\$0.00	8,801.08	14,850.00	6,048.92	
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	WORK. CASH - INT ON INVES		\$28.81	\$524.34	\$200.00	(\$324.34)	70-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$79.55)		01/04/2013			JE 115
	mm int dec	(\$1.33)		01/04/2013			JE 116
	pma coupon cost-dec	\$5.51		01/31/2013			JE 133
	mm int jan	(\$0.74)		02/05/2013			JE 134
	pma int jan	(\$35.29)		02/05/2013			JE 135
	reverse JE134	\$0.74		02/28/2013			JE 154
	MM INT JAN	(\$3.31)		02/28/2013			JE 154
	REVERSE JE116	\$1.33		02/28/2013			JE 155
	MM INT DEC	(\$5.03)		02/28/2013			JE 155
	pma int feb	(\$26.53)		03/06/2013			JE 166
	mm int feb	(\$2.28)		03/06/2013			JE 167
Function 1501	Extra Curr/Supplies		\$28.81	525.00	200.00	(325.00)	
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		\$28.81	9,326.08	15,050.00	5,723.92	
Fund 70	Working Cash Fund		\$28.81	9,326.08	15,050.00	5,723.92	

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	TORT CURRENT LEVY TAXES		\$0.00	\$21,847.60	\$0.00	(\$21,847.60)	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$27,720.00	\$27,720.00	80-1111-600-02
Function 1111	PRE-K		\$0.00	21,847.60	27,720.00	5,872.40	
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	\$1.65	\$0.00	(\$1.65)	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$1.48	\$14.72	\$30.00	\$15.28	80-1510-620-600-01
<u>Journal Entry</u>	mm int dec	(\$0.64)		01/04/2013			JE 116
	mm int jan	(\$0.35)		02/05/2013			JE 134
	reverse JE134	\$0.35		02/28/2013			JE 154
	MM INT JAN	(\$2.15)		02/28/2013			JE 154
	REVERSE JE116	\$0.64		02/28/2013			JE 155
	MM INT DEC	(\$3.27)		02/28/2013			JE 155
	mm int feb	(\$1.48)		03/06/2013			JE 167
Function 1501	Extra Currrr/Supplies		\$1.48	16.37	30.00	13.63	
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		\$1.48	21,863.97	27,750.00	5,886.03	
Fund 80	Rent Fund		\$1.48	21,863.97	27,750.00	5,886.03	

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		\$0.00	\$902.17	\$990.00	\$87.83	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	902.17	990.00	87.83	
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		\$10.25	\$197.97	\$75.00	(\$122.97)	90-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$31.21)		01/04/2013			JE 115
	mm int dec	(\$0.11)		01/04/2013			JE 116
	pma coupon cost-dec	\$2.16		01/31/2013			JE 133
	mm int jan	(\$0.06)		02/05/2013			JE 134
	pma int jan	(\$13.84)		02/05/2013			JE 135
	reverse JE134	\$0.06		02/28/2013			JE 154
	MM INT JAN	\$0.25		02/28/2013			JE 154
	REVERSE JE116	\$0.11		02/28/2013			JE 155
	MM INT DEC	\$0.38		02/28/2013			JE 155
	pma int feb	(\$10.42)		03/06/2013			JE 166
	mm int feb	\$0.17		03/06/2013			JE 167
Function 1501	Extra Currrr/Supplies		\$10.25	198.04	75.00	(123.04)	
Function 1100	Regular Programs		\$10.25	1,100.21	1,065.00	(35.21)	
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		\$10.25	1,100.21	1,065.00	(35.21)	

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:	\$855,367.44	11,753,031.06	18,052,532.00	6,299,500.94		