

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

10

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		\$1,312,301.10	\$2,526,710.02	\$5,721,800.00	\$3,195,089.98	10-1111-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$8,753.04)	0	09/27/2013			
	winnebago cty taxes 9/3/13	(\$516.40)	0	09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	1,214,408.92)		08/31/2013			JE 34
	boone cty taxes 9/9/13	1,303,031.66)		09/09/2013			JE 58
Function 1111	PRE-K		\$1,312,301.10	2,526,710.02	5,721,800.00	3,195,089.98	
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
10-1122-600	TORT IMMUNITY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
10-1141-600	SPEC ED TAXES CURRENT YR		\$132,781.28	\$255,657.25	\$447,500.00	\$191,842.75	10-1141-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$886.04)	0	09/27/2013			
	winnebago cty taxes 9/3/13	(\$52.27)	0	09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	\$122,875.97)		08/31/2013			JE 34
	boone cty taxes 9/9/13	\$131,842.97)		09/09/2013			JE 58
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$132,781.28	255,657.25	447,500.00	191,842.75	
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	\$24,364.04	\$80,749.00	\$56,384.96	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$22,051.14)	0	07/10/2013			
	CPP REPLACEMENT TAX	(\$2,312.90)	0	08/13/2013			
Function 1220	Cross-Categorical (CC)		\$0.00	24,364.04	80,749.00	56,384.96	
10-1510-600-01	TAX INT		\$0.00	\$0.00	\$250.00	\$250.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$2,050.42	\$3,240.58	\$9,000.00	\$5,759.42	10-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$1,131.69)		08/05/2013			JE 16
	MM INT JULY	(\$57.61)		08/05/2013			JE 17
	MM INT JULY COKE	(\$0.86)		08/05/2013			JE 17
	mm int aug	(\$52.32)		09/15/2013			JE 47
	coke mm int aug	(\$0.86)		09/15/2013			JE 47
	pma int aug	(\$1,997.24)		09/15/2013			JE 48
Function 1501	Extra Curr/Supplies		\$2,050.42	3,240.58	9,250.00	6,009.42	
10-1611-100	STUDENT LUNCHES-HS		\$9,494.10	\$17,745.45	\$125,000.00	\$107,254.55	10-1611-100
<u>Accts.Payable</u>	STUDENT LUNCHES-HS	\$35.00	54907	09/16/2013			MUNRO, WENDY
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$20.00)	0	08/31/2013			
	STUDENT LUNCHES-HS	(\$25.00)	0	08/20/2013			
	STUDENT LUNCHES-HS	(\$2,016.75)	0	08/23/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1600 Summer School Programs

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	STUDENT LUNCHES-HS	(\$1,025.65)	0	08/30/2013			
	STUDENT LUNCHES-HS	(\$1,942.45)	0	08/23/2013			
	STUDENT LUNCHES-HS	(\$857.35)	0	08/23/2013			
	STUDENT LUNCHES-HS	(\$713.80)	0	08/23/2013			
	STUDENT LUNCHES-HS	(\$512.85)	0	08/23/2013			
	STUDENT LUNCHES-HS	(\$369.00)	0	08/23/2013			
	STUDENT LUNCHES-HS	(\$330.00)	0	08/02/2013			
	STUDENT LUNCHES-HS	(\$30.00)	0	08/29/2013			
	STUDENT LUNCHES-HS	(\$40.00)	0	08/21/2013			
	STUDENT LUNCHES-HS	(\$16.00)	0	08/21/2013			
	student lunches - sept	(\$8,679.10)	0	09/30/2013			
	STUDENT LUNCHES-HS	(\$10.00)	0	09/30/2013			
	STUDENT LUNCHES-HS	(\$200.00)	0	09/06/2013			
	STUDENT LUNCHES-HS	(\$540.00)	0	09/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$292.50)		08/31/2013			JE 40
	slupski fees from from 10-1811 orig pmt on 8	(\$60.00)		08/31/2013			JE 41
	k. giss vb to lunch acct	(\$100.00)		09/15/2013			JE 46
10-1611-200	STUDENT LUNCHES - C		\$1,098.70	\$2,922.70	\$15,000.00	\$12,077.30	10-1611-200
<u>Accts.Payable</u>	STUDENT LUNCHES - C	\$43.00	54917	09/16/2013			PLUMLEY, SELENA
	STUDENT LUNCHES - C	\$32.50	54930	09/16/2013			REHASTE, AMANDA
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$630.40)	0	08/28/2013			
	SNACK MILK	(\$1,193.60)	0	08/28/2013			
	student lunches - sept	(\$1,174.20)	0	09/30/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,664.30	\$3,210.95	\$15,000.00	\$11,789.05	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$1,233.65)	0	08/23/2013			
	STUDENT LUNCHES - M	(\$263.00)	0	08/31/2013			
	student lunches - sept	(\$1,664.30)	0	09/30/2013			
<u>Journal Entry</u>	lunch fee 7-24 from cr11	(\$50.00)		08/07/2013			JE 20
10-1611-400	STUDENT LUNCHES - PG		\$1,647.31	\$5,373.91	\$30,000.00	\$24,626.09	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$2,967.65)	0	08/22/2013			
	STUDENT LUNCHES - PG	(\$678.95)	0	08/30/2013			
	STUDENT LUNCHES - PG	(\$40.00)	0	08/02/2013			
	student lunches - sept	(\$1,612.31)	0	09/30/2013			
	STUDENT LUNCHES - PG	(\$35.00)	0	09/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for PG's portion	(\$40.00)		08/31/2013			JE 38
10-1611-500	STUDENT LUNCHES- 5-6		\$2,075.35	\$2,410.60	\$28,000.00	\$25,589.40	10-1611-500
<u>Accts.Payable</u>	STUDENT LUNCHES- 5-6	\$60.00	54855	09/13/2013			ANTIS, DEB
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$20.00)	0	08/21/2013			
	student lunches - sept	(\$2,095.35)	0	09/30/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1600 Summer School Programs

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	STUDENT LUNCHE- 5-6 reg deposit from 7/24 CR11 for UE's portion	(\$40.00) (\$270.00)	0	09/30/2013 08/12/2013			JE 27
	nsf ck#4244: lillie and joel branthaver	\$20.00		08/30/2013			JE 28
	correction of deposit from 8/2/13 CR14	(\$65.25)		09/07/2013			JE 31
10-1611-700	STUDENT LUNCHE- MIDDLE		\$3,279.25	\$5,180.02	\$30,000.00	\$24,819.98	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHE- MIDDLE	(\$25.00)	0	08/20/2013			
	STUDENT LUNCHE- MIDDLE	(\$10.00)	0	08/22/2013			
	STUDENT LUNCHE- MIDDLE	(\$1,462.52)	0	08/29/2013			
	STUDENT LUNCHE- MIDDLE	(\$215.25)	0	08/02/2013			
	STUDENT LUNCHE- MIDDLE	(\$30.00)	0	08/29/2013			
	STUDENT LUNCHE- MIDDLE	(\$8.00)	0	08/22/2013			
	STUDENT LUNCHE- MIDDLE	(\$10.00)	0	09/30/2013			
	student lunches - sept	(\$3,049.25)	0	09/30/2013			
	STUDENT LUNCHE- MIDDLE	(\$200.00)	0	09/06/2013			
	STUDENT LUNCHE- MIDDLE	(\$20.00)	0	09/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for mid sch'l's portion	(\$150.00)		08/31/2013			JE 39
10-1620-100	ADULT LUNCHE- HS		\$0.00	\$15.00	\$1,100.00	\$1,085.00	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHE- HS	(\$15.00)	0	08/23/2013			
10-1620-200	ADULT LUNCHE - C		\$154.65	\$154.65	\$1,100.00	\$945.35	10-1620-200
<u>Cash Receipt</u>	adult lunches - sept	(\$154.65)	0	09/30/2013			
10-1620-300	ADULT LUNCHE - M		\$150.25	\$250.25	\$1,100.00	\$849.75	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHE - M	(\$40.00)	0	08/23/2013			
	ADULT LUNCHE - M	(\$60.00)	0	08/31/2013			
	adult lunches - sept	(\$150.25)	0	09/30/2013			
10-1620-400	ADULT LUNCHE - PG		\$17.50	\$17.50	\$350.00	\$332.50	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHE - PG	(\$17.50)	0	09/30/2013			
10-1620-500	ADULT LUNCHE- 5-6		\$74.00	\$74.00	\$500.00	\$426.00	10-1620-500
<u>Cash Receipt</u>	adult lunches - sept	(\$74.00)	0	09/30/2013			
10-1620-700	ADULT LUNCHE 7-8		\$0.00	\$0.00	\$750.00	\$750.00	10-1620-700
Function 1600	Summer School Programs		\$19,655.41	37,355.03	247,900.00	210,544.97	
10-1711-100	ATHL ADMISSIONS - HS		\$4,143.00	\$5,052.00	\$27,000.00	\$21,948.00	10-1711-100
<u>Accts.Payable</u>	ATHL ADMISSIONS - HS	\$130.00	54952	09/16/2013			WAGMAN, TRACY
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS VB	(\$289.00)	0	08/30/2013			
	SPORTS PASSES	(\$210.00)	0	08/02/2013			
	ATHL ADMISSIONS - HS	(\$130.00)	0	08/26/2013			
	ATHL ADMISSIONS - HS	(\$60.00)	0	08/30/2013			
	athl admissions - sept	(\$3,943.00)	0	09/30/2013			
	sports passes	(\$330.00)	0	09/06/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$220.00)		08/31/2013			JE 40

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$255.75	\$525.75	\$2,800.00	\$2,274.25	10-1711-500
<u>Cash Receipt</u>	athl admissions - sept	(\$255.75)	0	09/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion	(\$270.00)		08/31/2013			JE 39
Function 1710	Vocational Ed Handicapped		\$4,398.75	5,577.75	29,800.00	24,222.25	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$0.00	\$80.00	\$800.00	\$720.00	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$30.00)	0	08/02/2013			
	PUPIL ACTIVITY FEES-HS	(\$10.00)	0	08/16/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$40.00)		08/31/2013			JE 40
10-1720-200	PUPIL ACTIVITY FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200
10-1720-300	PUPIL ACTIVITY FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-500
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS		\$283.33	\$8,500.83	\$23,300.00	\$14,799.17	10-1722-100
<u>Accts.Payable</u>	ATHLETIC FEES - HS	\$1,012.50	54560	07/15/2013			NORTH BOONE HIGH SCHOOL
<u>Cash Receipt</u>	GOLF	(\$100.00)	0	08/31/2013			
	FB	(\$460.00)	0	08/31/2013			
	VB	(\$1,225.00)	0	08/31/2013			
	CC	(\$300.00)	0	08/31/2013			
	FB	(\$1,100.00)	0	08/02/2013			
	SOCCER	(\$200.00)	0	08/02/2013			
	VB	(\$300.00)	0	08/02/2013			
	CHEER	(\$500.00)	0	08/02/2013			
	CC	(\$500.00)	0	08/02/2013			
	B BB	(\$100.00)	0	08/02/2013			
	G BB	(\$200.00)	0	08/02/2013			
	BASEBALL	(\$50.00)	0	08/02/2013			
	ATHLETIC FEES - HS FB	(\$100.00)	0	08/13/2013			
	ATHLETIC FEES - HS FB	(\$170.00)	0	08/29/2013			
	ATHLETIC FEES - HS FB	(\$170.00)	0	08/19/2013			
	ATHLETIC FEES - HS WREST	(\$100.00)	0	08/19/2013			
	ATHLETIC FEES - HS SOCCER	(\$100.00)	0	08/23/2013			
	ATHLETIC FEES - HS FB	(\$100.00)	0	08/21/2013			
	cross country	(\$33.33)	0	09/30/2013			
	fb	(\$100.00)	0	09/30/2013			
	fb cheer	(\$50.00)	0	09/30/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	vb		(\$100.00)	0			
	track		(\$100.00)	0			
	nsf ck for vb camp meghan vermett ck #106		\$45.00				JE 2
	dep from 7/24 CR11 from 10-1811-100 golf		(\$300.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 fb		(\$1,050.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 socce		(\$600.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 vb		(\$100.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 fb/bb		(\$200.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 cc		(\$300.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 b bb		(\$100.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 g bb		(\$300.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 wrestl		(\$100.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 bb		(\$200.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 softba		(\$200.00)				JE 40
	dep from 7/24 CR11 from 10-1811-100 track		(\$50.00)				JE 40
K. Giss vb to lunch acct		\$100.00				JE 46	
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		\$915.00	\$6,489.00	\$12,250.00	\$5,761.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 CHEER FB		(\$70.00)	0			
	ATHLETIC FEES - 7-8 SOCCER		(\$280.00)	0			
	ATHLETIC FEES - 7-8 VB		(\$1,340.00)	0			
	ATHLETIC FEES - 7-8 FB		(\$1,540.00)	0			
	ATHLETIC FEES - 7-8 FB		(\$490.00)	0			
	ATHLETIC FEES - 7-8 SOCCER		(\$210.00)	0			
	ATHLETIC FEES - 7-8 VB		(\$140.00)	0			
	ATHLETIC FEES - 7-8 CHEER		(\$304.00)	0			
	ATHLETIC FEES - 7-8 BB		(\$140.00)	0			
	ATHLETIC FEES - 7-8 TRACK		(\$35.00)	0			
	ATHLETIC FEES - 7-8 GRUNER		(\$70.00)	0			
	ATHLETIC FEES - 7-8 SOCCER		(\$70.00)	0			
	ATHLETIC FEES - 7-8 VB		(\$10.00)	0			
	athletic fees - sept		(\$821.00)	0			
	fb		(\$140.00)	0			
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion FB		(\$210.00)				JE 39
	dep from 7/24 CR11 for mid schl's portion soc		(\$210.00)				JE 39
	dep from 7/24 CR11 for mid schl's portion ch		(\$70.00)				JE 39
	dep from 7/24 CR11 for mid schl's portion bb		(\$140.00)				JE 39

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion tra	(\$35.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion vb	(\$210.00)		08/31/2013			JE 39
	nsf ck#2325 oscar sanchez/maria flores	\$46.00		09/12/2013			JE 45
10-1723-100	PARKING FEES		(\$50.00)	\$8,950.00	\$6,315.00	(\$2,635.00)	10-1723-100
<u>Accts.Payable</u>	PARKING FEES	\$50.00	54866	09/13/2013			BASAK, LINDA
	PARKING FEES	\$100.00	54907	09/16/2013			MUNRO, WENDY
<u>Cash Receipt</u>	PARKING FEES	(\$5,650.00)	0	08/31/2013			
	PARKING FEES	(\$1,500.00)	0	08/02/2013			
	PARKING FEES	(\$100.00)	0	08/13/2013			
	PARKING FEES	(\$200.00)	0	08/29/2013			
	PARKING FEES	(\$150.00)	0	08/28/2013			
	PARKING FEES	(\$100.00)	0	08/16/2013			
	PARKING FEES	(\$200.00)	0	09/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$1,300.00)		08/31/2013			JE 40
	nsf ck#1272 ken yattone	\$100.00		09/12/2013			JE 44
Function 1720	Vctnl Ed Lmt Eng Profency		\$1,148.33	24,019.83	42,665.00	18,645.17	
10-1811-100	TEXTBOOK RENTAL - HS		(\$340.00)	\$91,674.00	\$135,000.00	\$43,326.00	10-1811-100
<u>Accts.Payable</u>	TEXTBOOK RENTAL - HS	\$135.00	54866	09/13/2013			BASAK, LINDA
	TEXTBOOK RENTAL - HS	\$135.00	54907	09/16/2013			MUNRO, WENDY
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$90.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$503.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$2,644.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$24,441.00)	0	08/02/2013			
	TEXTBOOK RENTAL - HS	(\$810.00)	0	08/02/2013			
	summer school: n ryman	(\$200.00)	0	07/11/2013			
	TEXTBOOK RENTAL - HS - spence	(\$240.00)	0	07/11/2013			
	b. davies 2011-12 reg fee	(\$20.00)	0	07/30/2013			
	7/24 REG DAY DEPOSIT - WILL TRANS T	(\$50,614.50)	0	07/25/2013			
	reg fee 8-5-13	(\$270.00)	0	08/07/2013			
	reg fee for 8/12/13	(\$50.00)	0	08/12/2013			
	pmt: nsf ck #5479 godsby	(\$560.00)	0	08/14/2013			
	TEXTBOOK RENTAL - HS	(\$190.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS	(\$147.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS PATNAUDE	(\$10.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS	(\$70.00)	0	08/23/2013			
	SUMR SCHL RIVAS	(\$50.00)	0	08/30/2013			
	TEXTBOOK RENTAL - HS	(\$135.00)	0	08/22/2013			
	TEXTBOOK RENTAL - HS	(\$1,591.00)	0	08/13/2013			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	08/13/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - HS	(\$439.00)	0	08/13/2013			
	TEXTBOOK RENTAL - HS	(\$3,490.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$2,950.00)	0	08/02/2013			
	TEXTBOOK RENTAL - HS	(\$10.00)	0	08/29/2013			
	NSF PMT GRUNER #1169	(\$194.50)	0	08/30/2013			
	TEXTBOOK RENTAL - HS	(\$480.00)	0	08/19/2013			
	TEXTBOOK RENTAL - HS	(\$617.00)	0	08/09/2013			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$70.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$200.00)	0	08/16/2013			
	TEXTBOOK RENTAL - HS	(\$45.00)	0	08/16/2013			
	TEXTBOOK RENTAL - HS	(\$29,582.00)	0	08/05/2013			
	TEXTBOOK RENTAL - HS	(\$1,260.00)	0	08/05/2013			
	nsf ck pmt: balsewicz	(\$50.00)	0	09/13/2013			
	TEXTBOOK RENTAL - HS	(\$395.00)	0	09/30/2013			
<u>Journal Entry</u>	nsf ck#5479 s. godsby	\$560.00		07/31/2013			JE 10
	reg fee 7-24 to manchester	\$3,007.00		08/07/2013			JE 20
	lunch fee 7-24 to manchester	\$50.00		08/07/2013			JE 20
	nsf ck#2859 for russ n blanca dean for kary	\$150.00		08/08/2013			JE 21
	nsf ck#1169 brandon gruner	\$194.50		08/08/2013			JE 25
	deposit from 7/24 CR11 to UE	\$5,220.00		08/12/2013			JE 27
	deposit from 7/24/13 CR11 to Capron	\$2,398.00		08/31/2013			JE 37
	deposit from 7/24 CR11 to PG	\$6,314.00		08/31/2013			JE 38
	deposit from 7/24/13 CR11 to middle school	\$6,643.00		08/31/2013			JE 39
	deposit from 7/24 CR11 to other hs rev codes	\$5,682.50		08/31/2013			JE 40
	slupski fees to lunch acct. orig pmt on 8/1/13	\$60.00		08/31/2013			JE 41
	nsf ck#2617 ken and melissa balsewicz	\$50.00		09/06/2013			JE 29
	nsf ck#1272 paula muse (houlihan)	\$515.00		09/12/2013			JE 44
10-1811-200	TEXTBOOK RENTAL - C		(\$110.00)	\$5,742.00	\$14,300.00	\$8,558.00	10-1811-200
<u>Accts.Payable</u>	TEXTBOOK RENTAL - C	\$44.00	54774	08/20/2013			TOWNE, VICKY
	TEXTBOOK RENTAL - C	\$110.00	54930	09/16/2013			REHASTE, AMANDA
<u>Cash Receipt</u>	nsf - vermett ck #106	(\$45.00)	0	07/30/2013			
	TEXTBOOK RENTAL - C	(\$116.00)	0	08/20/2013			
	TEXTBOOK RENTAL - C	(\$110.00)	0	08/28/2013			
	TEXTBOOK RENTAL - C	(\$100.00)	0	08/13/2013			
	TEXTBOOK RENTAL - C	(\$25.00)	0	08/13/2013			
	TEXTBOOK RENTAL - C	(\$3,008.00)	0	08/02/2013			
	TEXTBOOK RENTAL - C	(\$94.00)	0	08/21/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	reg dep from 7/24/13 CR11 for Capron's porti	(\$2,398.00)		08/31/2013			JE 37
10-1811-300	TEXTBOOK RENTAL - M		(\$330.00)	\$7,081.00	\$14,300.00	\$7,219.00	10-1811-300
<u>Accts.Payable</u>	TEXTBOOK RENTAL - M	\$110.00	54864	09/13/2013			BARRETT, DAWN
	TEXTBOOK RENTAL - M	\$220.00	54852	09/13/2013			CAMERON, AMY
<u>Cash Receipt</u>	reg fee for 8/12/13	(\$220.00)	0	08/12/2013			
	nsf ck payment: jennifer hott #2002	(\$110.00)	0	08/29/2013			
	TEXTBOOK RENTAL - M	(\$138.00)	0	08/20/2013			
	TEXTBOOK RENTAL - M ARMSTRONG	(\$110.00)	0	08/20/2013			
	TEXTBOOK RENTAL - M OKINSKI	(\$160.00)	0	08/22/2013			
	TEXTBOOK RENTAL - M	(\$330.00)	0	08/31/2013			
	TEXTBOOK RENTAL - M	(\$110.00)	0	08/13/2013			
	TEXTBOOK RENTAL - M	(\$2,610.00)	0	08/02/2013			
	TEXTBOOK RENTAL - M	(\$110.00)	0	08/16/2013			
	TEXTBOOK RENTAL - M	(\$682.00)	0	08/16/2013			
<u>Journal Entry</u>	reg fee 7-24 from cr11	(\$3,007.00)		08/07/2013			JE 20
	nsf ck#1132 amy noble. kids withdrew from s	\$44.00		08/08/2013			JE 22
	nsf ck#2002 j. leitsch and jennifer hott	\$110.00		08/08/2013			JE 25
	nsf ck#1656 john morgan & jennifer hopkins	\$22.00		08/08/2013			JE 25
10-1811-400	TEXTBOOK RENTAL - PG		\$250.00	\$13,145.00	\$33,000.00	\$19,855.00	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$25.00)	0	08/31/2013			
	reg fee 8-5-13	(\$110.00)	0	08/07/2013			
	nsf ck: sandell	(\$110.00)	0	08/13/2013			
	NSF CHECK PMT: SANDELL #1788	(\$110.00)	0	08/20/2013			
	TEXTBOOK RENTAL - PG	(\$244.00)	0	08/22/2013			
	TEXTBOOK RENTAL - PG	(\$380.00)	0	08/13/2013			
	TEXTBOOK RENTAL - PG	(\$153.00)	0	08/13/2013			
	TEXTBOOK RENTAL - PG	(\$220.00)	0	08/13/2013			
	TEXTBOOK RENTAL - PG	(\$5,404.00)	0	08/02/2013			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	08/21/2013			
	TEXTBOOK RENTAL - PG	(\$250.00)	0	09/30/2013			
<u>Journal Entry</u>	nsf ck#1015 c steiner	\$110.00		07/31/2013			JE 15
	nsf ck# 1788 heather sandell	\$110.00		08/08/2013			JE 24
	nsf pmt for cr16 is for steiner, not sandell	\$110.00		08/13/2013			JE 43
	nsf pmt for cr16 is for steiner, not sandell	(\$110.00)		08/13/2013			JE 43
	dep from 7/24 CR11 for PG's portion	(\$6,274.00)		08/31/2013			JE 38
	nsf ck#2617 ken and melissa balsewicz	\$25.00		09/06/2013			JE 29
10-1811-500	TEXTBOOK RENTAL - NBE		\$125.00	\$11,076.00	\$22,000.00	\$10,924.00	10-1811-500
<u>Cash Receipt</u>	reg 8/1 textbooks UE	(\$4,956.00)	0	08/02/2013			
	reg 8/1/ misc UE	(\$71.25)	0	08/02/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	reg fee for 8/12/13	(\$110.00)	0	08/12/2013			
	TEXTBOOK RENTAL - NBE	(\$381.00)	0	08/13/2013			
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	08/13/2013			
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	08/21/2013			
	TEXTBOOK RENTAL - NBE	(\$550.00)	0	08/13/2013			
	TEXTBOOK RENTAL - NBE	(\$125.00)	0	09/30/2013			
<u>Journal Entry</u>	nsf ck414 randall/courtney hughes	\$90.00		07/31/2013			JE 11
	nsf ck#1656 john morgan & jennifer hopkins	\$22.00		08/08/2013			JE 25
	nsf ck#1227 brandi dye for z. wicaryus	\$110.00		08/08/2013			JE 25
	reg deposit from 7/24 CR11 for UE's portion	(\$4,867.00)		08/12/2013			JE 27
	reg deposit from 7/24 CR11 for UE's portion	(\$83.00)		08/12/2013			JE 27
	correction of deposit from 8/2/13 CR14	\$65.25		09/07/2013			JE 31
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$423.00	\$16,358.50	\$21,000.00	\$4,641.50	10-1811-700
<u>Accts Payable</u>	REFUND NSF CHECK	\$20.00	54733	08/20/2013			NELSON, STEPHEN
<u>Cash Receipt</u>	reg fee for 8/12/13	(\$190.00)	0	08/12/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$100.00)	0	08/20/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL ((\$170.00)	0	08/30/2013			
	TECH FEES - MS	(\$100.00)	0	08/30/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$95.00)	0	08/30/2013			
	PE UNIFORMS	(\$480.00)	0	08/30/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$225.00)	0	08/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$50.00)	0	08/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$627.50)	0	08/02/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$5,733.00)	0	08/02/2013			
	PE UNIFORM	(\$20.00)	0	08/02/2013			
	TECH FEES	(\$1,668.00)	0	08/02/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$35.00)	0	08/02/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$165.00)	0	08/31/2013			
	NSF CK PMT: MANGULABNAN	(\$80.00)	0	08/22/2013			
	NSF PMT GRUNER #1169	(\$109.50)	0	08/30/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$830.00)	0	08/09/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$141.00)	0	08/16/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$178.00)	0	08/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$60.00)	0	08/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$390.00)	0	09/30/2013			
	nsf ck pmt: balsewicz	(\$70.00)	0	09/13/2013			
	nsf ck pmt: balsewicz	(\$51.00)	0	09/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$52.00)	0	09/30/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	nsf ck#2483 c. mangulabnan	\$136.00		08/08/2013			JE 25
	nsf ck#1656 john morgan & jennifer hopkins	\$28.00		08/08/2013			JE 25
	nsf ck#5009 russell graff & holly piquette	\$140.00		08/08/2013			JE 25
	nsf ck#1169 brandon gruner	\$109.50		08/08/2013			JE 25
	dep from 7/24 CR11 for mid schl's portion	(\$5,337.00)		08/31/2013			JE 39
	nsf ck#2617 ken and melissa balsewicz	\$25.00		09/06/2013			JE 29
	nsf ck#1272 paula muse (houlihan)	\$140.00		09/12/2013			JE 44
10-1890-600	OTHER REVENUES		\$10,110.56	\$14,015.94	\$20,000.00	\$5,984.06	10-1890-600
<u>Cash Receipt</u>	SCHEDULE CHANGES	(\$630.00)	0	08/31/2013			
	j rudolph 3 compt	(\$70.00)	0	07/09/2013			
	sale of samsung 16G internal SSD on eBay	(\$300.00)	0	07/09/2013			
	coke	(\$18.47)	0	07/23/2013			
	coke	(\$15.19)	0	07/23/2013			
	nsf fee - vermett ck #106	(\$25.00)	0	07/30/2013			
	fuel tank scrap	(\$14.00)	0	07/23/2013			
	late reg fee - hs	(\$50.00)	0	08/07/2013			
	late reg fee - pg	(\$50.00)	0	08/07/2013			
	nsf ck fee: sandell	(\$25.00)	0	08/13/2013			
	pmt: nsf ck#5479 godsby	(\$25.00)	0	08/14/2013			
	nsf ck fee payment: jennifer hott #2002	(\$25.00)	0	08/29/2013			
	NSF CHECK FEE: SANDELL #1788	(\$25.00)	0	08/20/2013			
	SMUCKERS	(\$2,215.72)	0	08/20/2013			
	LATE REG FEE	(\$50.00)	0	08/23/2013			
	LATE REG FEE	(\$50.00)	0	08/22/2013			
	LATE REG FEE	(\$50.00)	0	08/13/2013			
	LATE REG FEE	(\$50.00)	0	08/13/2013			
	PE LOCK MS	(\$5.00)	0	08/02/2013			
	OTHER REVENUES	(\$75.00)	0	08/02/2013			
	NSF CK FEE PMT GRUNER #1169	(\$25.00)	0	08/30/2013			
	LATE REG FEE CARBAGAL	(\$50.00)	0	08/21/2013			
	LATE REG KELLY	(\$50.00)	0	08/21/2013			
	LATE REG NICKEL	(\$50.00)	0	08/23/2013			
	OTHER REVENUES	(\$50.00)	0	08/16/2013			
	OTHER REVENUES	(\$100.00)	0	08/16/2013			
	late fee & env - UE	(\$101.00)	0	08/13/2013			
	nsf fee: flores	(\$25.00)	0	09/30/2013			
	nsf fee:branthaver	(\$25.00)	0	09/30/2013			
	coke	(\$10.56)	0	09/17/2013			
	monsanto	(\$10,000.00)	0	09/17/2013			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	nsf ck fee: balsewicz	(\$50.00)	0	09/13/2013			
	REVERSE CR3 FROM JULY FOR eBay/P	\$300.00		08/05/2013			JE 18
	nsf pmt for cr16 is for steiner, not sandell	\$25.00		08/13/2013			JE 43
	nsf pmt for cr16 is for steiner, not sandell	(\$25.00)		08/13/2013			JE 43
	dep from 7/24 CR11 for mid schl's portion	(\$11.00)		08/31/2013			JE 39
Function 1800	Bilingual Program Grant		\$10,128.56	159,092.44	259,600.00	100,507.56	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$2,590.00	\$0.00	(\$2,590.00)	10-1920-600
<u>Cash Receipt</u>	j. johnson donation for irene dimond	(\$50.00)	0	07/23/2013			
	DONATION-R BOEKE FOR SYS ADMIN P	(\$40.00)	0	08/13/2013			
	LUNCH SPONSOR-WILLIAMS MANNY 10	(\$500.00)	0	08/13/2013			
	LUNCH SPONSOR: GALLAGHER 8/16/13	(\$500.00)	0	08/20/2013			
	COKE SPONSORSHIP	(\$1,500.00)	0	08/30/2013			
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$0.00	\$750.00	\$750.00	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)	\$732.50	\$0.00	(\$732.50)	10-1999-600-01-499900
<u>Accts Payable</u>	FFA FEES	\$35.00	54907	09/16/2013			MUNRO, WENDY
<u>Cash Receipt</u>	FFA FEES	(\$402.50)	0	08/02/2013			
<u>Journal Entry</u>	FFA FEES	(\$35.00)	0	08/16/2013			
	dep from 7/24 CR11 from 10-1811-100	(\$330.00)		08/31/2013			JE 40
Function 1900	Alternative Programs		(\$35.00)	3,322.50	750.00	(2,572.50)	
Function 1100	Regular Programs		\$1,482,428.85	3,039,339.44	6,840,014.00	3,800,674.56	
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		\$237,361.94	\$674,770.06	\$4,311,027.68	\$3,636,257.62	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$218,704.06	8/13/13	08/31/2013			JE 30
	GENERAL STATE AID	\$218,704.06	8/22/13	08/31/2013			JE 30
	GENERAL STATE AID	\$118,680.97		10/06/2013			JE 59
	GENERAL STATE AID	\$118,680.97		10/06/2013			JE 59
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		\$237,361.94	674,770.06	4,311,027.68	3,636,257.62	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$23,216.34	\$98,000.00	\$74,783.66	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$23,216.34)		07/03/2013			JE 3

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3100 Direction Of Community Sv

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3105-600 <u>Journal Entry</u>	SP ED EXTRAORDINARY SP ED EXTRAORDINARY	(\$56,871.41)	\$0.00	\$56,871.41 07/03/2013	\$240,000.00	\$183,128.59	10-3105-600 JE 3
10-3110-600 <u>Journal Entry</u>	SP ED PERSONNEL SP ED PERSONNEL	(\$41,103.14)	\$0.00	\$41,103.14 07/03/2013	\$147,120.00	\$106,016.86	10-3110-600 JE 3
10-3120-600 <u>Journal Entry</u>	SPEC ED ORPHANGE SPEC ED ORPHANGE	(\$4,513.77)	\$4,513.77 FY13	\$4,513.77 10/06/2013	\$7,500.00	\$2,986.23	10-3120-600 JE 60
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600
10-3145-600 Function 3100	SP ED SUMMER SCHOOL Direction Of Community Sv		\$0.00 \$4,513.77	\$0.00 125,704.66	\$0.00 492,620.00	\$0.00 366,915.34	10-3145-600
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600 Function 3200	AGRICULTURE GRANT Community Recreation Srv		\$0.00 \$0.00	\$0.00 0.00	\$0.00 23,360.00	\$0.00 23,360.00	10-3235-600
10-3305-600 <u>Journal Entry</u>	BILINGUAL GRANT BILINGUAL GRANT	(\$11,495.00)	\$11,495.00 FY13	\$11,495.00 10/06/2013	\$43,895.00	\$32,400.00	10-3305-600 JE 60
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 LUNCH - FREE - STATE	(\$667.43) (\$428.78)	\$428.78 FY13	\$1,096.21 07/23/2013 10/06/2013	\$7,750.00	\$6,653.79	10-3360-600 JE 12 JE 60
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)	\$629.06 FY13 \$12,552.84	\$629.06 10/06/2013 13,220.27	\$2,500.00 54,145.00	\$1,870.94 40,924.73	10-3370-600 JE 60
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	EARLY CHILDHOOD BLOCK		\$0.00	\$0.00	\$110,352.00	\$110,352.00	10-3705-600
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 \$0.00	\$0.00 0.00	\$0.00 110,352.00	\$0.00 110,352.00	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	\$0.00 0.00	\$2,000.00 2,000.00	\$2,000.00 2,000.00	10-3800-600
10-3825-600	SUMMER SCHOOL-STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3825 SUMRBRIDGE

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3825	SUMRBRIDGE		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$254,428.55	813,694.99	4,993,504.68	4,179,809.69	
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		\$18,875.73	\$18,875.73	\$250,000.00	\$231,124.27	10-4210-600
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED	(\$18,875.73)	FY13	10/06/2013			JE 60
10-4220-600	FREE & RED BREAKFAST		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$0.00	\$25,211.00	\$165,655.00	\$140,444.00	10-4300-600
<u>Journal Entry</u>	TITLE I NCLB	(\$5,931.00)		07/23/2013			JE 12
	TITLE I NCLB	(\$19,280.00)	8/20/13 fy13	08/31/2013			JE 30
10-4331-600	TITLE I-SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School		\$0.00	\$0.00	\$9,840.00	\$9,840.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$0.00	\$298,357.00	\$298,357.00	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$18,875.73	44,086.73	743,852.00	699,765.27	
10-4900-600	MEDICAID OUTREACH		\$7,131.57	\$9,479.17	\$15,050.00	\$5,570.83	10-4900-600
<u>Cash Receipt</u>	MEDICAID OUTREACH - NIA June	(\$2,347.60)	0	08/07/2013			
	NIA - medicaid fee for svc July 2013	(\$7,131.57)	0	09/06/2013			
10-4909-600	TITLE III - LIPLEP		\$0.00	\$5,405.00	\$17,550.00	\$12,145.00	10-4909-600
<u>Journal Entry</u>	TITLE III - LIPLEP	(\$1,243.00)		07/23/2013			JE 12
	TITLE III - LIPLEP	(\$4,162.00)	8/20/13 fy13	08/31/2013			JE 30
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$7,131.57	14,884.17	32,600.00	17,715.83	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4932-600
Function 4932	TITLE II TEACHER QUALITY		\$0.00	0.00	20,000.00	20,000.00	
10-4971-600	Tech-Enhancing Ed		\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 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

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
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$26,007.30	58,970.90	796,452.00	737,481.10	
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		\$1,762,864.70	3,912,005.33	12,629,970.68	8,717,965.35	

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600	TAXES- BLDG - CURRENT YR		\$246,063.25	\$473,770.98	\$1,034,354.19	\$560,583.21	20-1111-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$1,641.47) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$96.84) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	\$227,707.73)		08/31/2013			JE 34
	boone cty taxes 9/9/13	\$244,324.94)		09/09/2013			JE 58
Function 1111	PRE-K		\$246,063.25	473,770.98	1,034,354.19	560,583.21	
20-1112-600	BUILDING - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600	TORT IMMUNITY LEVY		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$1,217.02	\$2,343.13	\$4,950.00	\$2,606.87	20-1131-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$8.23) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$0.49) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$1,126.11)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$1,208.30)		09/09/2013			JE 58
20-1132-600	FACILTY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$1,217.02	2,343.13	4,950.00	2,606.87	
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
20-1230-600	BLDG - CORP PERS PROP REP		\$0.00	\$0.00	\$4,000.00	\$4,000.00	20-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	4,000.00	4,000.00	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$190.92	\$309.82	\$15,000.00	\$14,690.18	20-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$108.96)		08/05/2013			JE 16
	MM INT JULY	(\$9.94)		08/05/2013			JE 17
	mm int aug	(\$11.43)		09/15/2013			JE 47
	pma int aug	(\$179.49)		09/15/2013			JE 48
20-1510-6-01	TAX INT		\$0.00	\$0.00	\$142.00	\$142.00	20-1510-6-01
Function 1501	Extra Currrr/Supplies		\$190.92	309.82	15,142.00	14,832.18	
20-1910-600	BUILDING - RENTALS		\$150.00	\$550.00	\$0.00	(\$550.00)	20-1910-600
<u>Cash Receipt</u>	NBJT CHEER: UE & PG	(\$400.00) 0		08/30/2013			
	girl scouts rental of middle school cafeteria	(\$150.00) 0		09/13/2013			
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600	OTHER REV - STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS		\$375.71	\$458.95	\$10,889.00	\$10,430.05	20-1999-600-01
<u>Cash Receipt</u>	ERATE: BERGEN	(\$83.24) 0		08/22/2013			
	verizon eRate 4/1/13-6/30/13	(\$375.71) 0		09/06/2013			
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1900 Alternative Programs

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 1900	Alternative Programs		\$525.71	1,008.95	10,889.00	9,880.05	
Function 1100	Regular Programs		\$247,996.90	477,432.88	1,069,335.19	591,902.31	
20-3001-600-03	BLDG - GENERAL STATE AID		\$200,000.00	\$200,000.00	\$500,000.00	\$300,000.00	20-3001-600-03
Journal Entry	BLDG - GENERAL STATE AID	\$100,000.00)		10/06/2013			JE 59
	BLDG - GENERAL STATE AID	\$100,000.00)		10/06/2013			JE 59
Function 3000	COMMUNITY SERVICES		\$200,000.00	200,000.00	500,000.00	300,000.00	
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		\$200,000.00	200,000.00	500,000.00	300,000.00	
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	\$0.00	\$0.00	\$0.00	20-4999-600-02
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
20-7120-710-600	BLDG TRANSFER W/C		\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$447,996.90	677,432.88	1,569,335.19	891,902.31	

Revenue Report

DEBT SERVICE FUND

Function 1100 Regular Programs
 Function 1110 Elementary

30

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01 Function 1110	BONDTAXES-PRIOR YR Elementary		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
			\$0.00	0.00	0.00	0.00	
30-1111-600 <u>Cash Receipt</u> <u>Journal Entry</u> Function 1111	BOND TAXES CURRENT YR winnebago 9/27/13 winnebago cty taxes 9/3/13 BOONE CTY TAXES 8/30/13 boone cty taxes 9/9/13 PRE-K	(\$3,072.99) 0 (\$181.29) 0 \$430,517.65 \$461,935.12	\$465,189.40	\$895,707.05 09/27/2013 09/03/2013 08/31/2013 09/09/2013	\$2,015,000.00	\$1,119,292.95 1,119,292.95	30-1111-600 JE 34 JE 58
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 Function 1112	BOND TAXES PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
			\$0.00	0.00	0.00	0.00	
30-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	30-1210-600
			\$0.00	0.00	0.00	0.00	
30-1510-600-01	TAX INT		\$0.00	\$0.00	\$70.00	\$70.00	30-1510-600-01
30-1510-600-02 <u>Journal Entry</u> Function 1501 Function 1100 Fund 30	BOND & INT - INT ON INVES PMA INT - JULY MM INT JULY mm int aug pma int aug Extra Currrr/Supplies Regular Programs DEBT SERVICE FUND	(\$220.11) (\$2.86) (\$2.57) (\$447.62)	\$450.19	\$673.16 08/05/2013 08/05/2013 09/15/2013 09/15/2013	\$1,300.00	\$626.84 696.84 1,119,989.79 1,119,989.79	30-1510-600-02 JE 16 JE 17 JE 47 JE 48
			\$450.19	673.16	1,370.00	696.84	
			\$465,639.59	896,380.21	2,016,370.00	1,119,989.79	
			\$465,639.59	896,380.21	2,016,370.00	1,119,989.79	

Revenue Report

TRANSPORTATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600	TRANS TAX-CURRENT YR		\$68,007.57	\$130,941.91	\$284,470.86	\$153,528.95	40-1111-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$453.78) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$26.77) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$62,934.34)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$67,527.02)		09/09/2013			JE 58
Function 1111	PRE-K		\$68,007.57	130,941.91	284,470.86	153,528.95	
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	\$0.00	\$0.00	\$0.00	40-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
40-1415-600	TRANS - PUPIL PAID FEES		\$0.00	\$0.00	\$0.00	\$0.00	40-1415-600
Function 1415	Engineering Related Tech		\$0.00	0.00	0.00	0.00	
40-1510-600	TRANS - INTEREST ON INVES		\$167.92	\$275.27	\$660.00	\$384.73	40-1510-600
<u>Journal Entry</u>	PMA INT - JULY	(\$94.38)		08/05/2013			JE 16
	MM INT JULY	(\$12.97)		08/05/2013			JE 17
	mm int aug	(\$8.13)		09/15/2013			JE 47
	pma int aug	(\$159.79)		09/15/2013			JE 48
40-1510-600-01	TAX INT		\$0.00	\$0.00	\$39.00	\$39.00	40-1510-600-01
Function 1501	Extra Currrr/Supplies		\$167.92	275.27	699.00	423.73	
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		\$0.00	\$6,015.00	\$18,000.00	\$11,985.00	40-1999-600
<u>Cash Receipt</u>	PAID TRANSPORTATION	(\$3,545.00) 0		08/20/2013			
	PD TRANS: OLSEN	(\$520.00) 0		08/22/2013			
	PD TRANS JOSE FUENTES	(\$420.00) 0		08/30/2013			
	PD TRANS	(\$420.00) 0		08/22/2013			
	PD TRANS JONES	(\$370.00) 0		08/23/2013			
	PD TRANS GARBACZ	(\$370.00) 0		08/21/2013			
	PD TRANS CRUZ	(\$370.00) 0		08/21/2013			
Function 1900	Alternative Programs		\$0.00	6,015.00	18,000.00	11,985.00	
Function 1100	Regular Programs		\$68,175.49	137,232.18	303,169.86	165,937.68	
40-3001-600	GEN STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$87,716.55	\$350,864.00	\$263,147.45	40-3500-600-01
<u>Journal Entry</u>	TRANS - REGULAR STATE AID	(\$87,716.55)		07/03/2013			JE 3

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		\$0.00	\$56,975.26	\$201,827.00	\$144,851.74	40-3510-600
Journal Entry	SPECIAL EDUCATION PUPIL	(\$56,975.26)		07/03/2013			JE 3
Function 3500	Custody/Child Care Serv		\$0.00	144,691.81	552,691.00	407,999.19	
Function 3000	COMMUNITY SERVICES		\$0.00	144,691.81	552,691.00	407,999.19	
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		\$68,175.49	281,923.99	855,860.86	573,936.87	

Revenue Report

IMRF/SOC SEC FUND

50

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$68,007.57	\$130,941.91	\$297,000.00	\$166,058.09	50-1111-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$453.78) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$26.77) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$62,934.34)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$67,527.02)		09/09/2013			JE 58
Function 1111	PRE-K		\$68,007.57	130,941.91	297,000.00	166,058.09	
50-1152-600	SS/MEDICARE - PRIOR YR		\$61,901.72	\$119,185.67	\$246,300.00	\$127,114.33	50-1152-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$413.06) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$24.37) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$57,283.95)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$61,464.29)		09/09/2013			JE 58
Function 1130	High School		\$61,901.72	119,185.67	246,300.00	127,114.33	
50-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
50-1230-600	IMRF - CORP PERS PROP		\$0.00	\$0.00	\$27,500.00	\$27,500.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	27,500.00	27,500.00	
50-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$94.56	\$144.31	\$0.00	(\$144.31)	50-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$48.19)		08/05/2013			JE 16
	MM INT JULY	(\$1.56)		08/05/2013			JE 17
	mm int aug	(\$2.91)		09/15/2013			JE 47
	pma int aug	(\$91.65)		09/15/2013			JE 48
Function 1501	Extra Currrr/Supplies		\$94.56	144.31	0.00	(144.31)	
Function 1100	Regular Programs		\$130,003.85	250,271.89	570,800.00	320,528.11	
Fund 50	IMRF/SOC SEC FUND		\$130,003.85	250,271.89	570,800.00	320,528.11	

Revenue Report

CAPITAL FUND

60

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION

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

Revenue Report

WORKING CASH FUND

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		\$16,405.45	\$31,587.01	\$30,500.00	(\$1,087.01)	70-1111-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$109.55) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$6.46) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$15,181.56)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$16,289.44)		09/09/2013			JE 58
Function 1111	PRE-K		\$16,405.45	31,587.01	30,500.00	(1,087.01)	
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES		\$138.69	\$227.94	\$200.00	(\$27.94)	70-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$88.12)		08/05/2013			JE 16
	MM INT JULY	(\$1.13)		08/05/2013			JE 17
	mm int aug	(\$1.01)		09/15/2013			JE 47
	pma int aug	(\$137.68)		09/15/2013			JE 48
Function 1501	Extra Currr/Supplies		\$138.69	227.94	200.00	(27.94)	
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		\$16,544.14	31,814.95	30,700.00	(1,114.95)	
Fund 70	WORKING CASH FUND		\$16,544.14	31,814.95	30,700.00	(1,114.95)	

Revenue Report

TORT FUND

80

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance		State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$9,106.73	\$17,533.83	\$38,000.00	\$20,466.17		80-1111-600-01
<u>Cash Receipt</u>	winnebago 9/27/13	(\$61.06) 0		09/27/2013				
	winnebago cty taxes 9/3/13	(\$3.60) 0		09/03/2013				
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$8,427.10)		08/31/2013				JE 34
	boone cty taxes 9/9/13	(\$9,042.07)		09/09/2013				JE 58
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$0.00	\$0.00		80-1111-600-02
Function 1111	PRE-K		\$9,106.73	17,533.83	38,000.00	20,466.17		
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00		80-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00		
80-1510-600-02	TAX INT		\$0.00	\$0.00	\$30.00	\$30.00		80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$2.32	\$2.42	\$0.00	(\$2.42)		80-1510-620-600-01
<u>Journal Entry</u>	MM INT JULY	(\$0.10)		08/05/2013				JE 17
	mm int aug	(\$0.09)		09/15/2013				JE 47
	pma int aug	(\$2.23)		09/15/2013				JE 48
Function 1501	Extra Currr/Supplies		\$2.32	2.42	30.00	27.58		
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		\$9,109.05	17,536.25	38,030.00	20,493.75		
Fund 80	TORT FUND		\$9,109.05	17,536.25	38,030.00	20,493.75		

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs
 Function 1130 High School

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$367.04	\$706.42	\$1,535.00	\$828.58	90-1130-600
<u>Cash Receipt</u>	winnebago 9/27/13	(\$2.74) 0		09/27/2013			
	winnebago cty taxes 9/3/13	(\$0.16) 0		09/03/2013			
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$339.38)		08/31/2013			JE 34
	boone cty taxes 9/9/13	(\$364.14)		09/09/2013			JE 58
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$367.04	706.42	1,535.00	828.58	
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
90-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$47.95	\$79.51	\$75.00	(\$4.51)	90-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$31.55)		08/05/2013			JE 16
	MM INT JULY	(\$0.01)		08/05/2013			JE 17
	mm int aug	(\$0.01)		09/15/2013			JE 47
	pma int aug	(\$47.94)		09/15/2013			JE 48
Function 1501	Extra Currrr/Supplies		\$47.95	79.51	75.00	(4.51)	
Function 1100	Regular Programs		\$414.99	785.93	1,610.00	824.07	
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	FIRE PREVENTION & SAFETY FUND		\$414.99	785.93	1,610.00	824.07	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7210 BOND SALE

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		Report Total:	\$2,900,748.71	6,068,151.43	17,912,776.73	1,844,625.30	