

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1111 PRE-K

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>10-1111-600</b>	<b>EDUC - TAXES - CURR YR</b>		<b>\$1,312,301.10</b>	<b>\$2,526,710.02</b>	<b>\$5,721,800.00</b>	<b>\$3,195,089.98</b>	<b>10-1111-600</b>
<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 9/9/13	1,303,031.66)		09/09/2013			JE 58
Function 1111	<b>PRE-K</b>		\$1,312,301.10	2,526,710.02	5,721,800.00	3,195,089.98	
<b>10-1112-600</b>	<b>EDUC-TAXES-PRIOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1112-600</b>
Function 1112	<b>TITLE VI</b>		\$0.00	0.00	0.00	0.00	
<b>10-1122-600</b>	<b>TORT IMMUNITY TAXES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1122-600</b>
Function 1120	<b>Middle-Junior High</b>		\$0.00	0.00	0.00	0.00	
<b>10-1141-600</b>	<b>SPEC ED TAXES CURRENT YR</b>		<b>\$132,781.28</b>	<b>\$255,657.25</b>	<b>\$447,500.00</b>	<b>\$191,842.75</b>	<b>10-1141-600</b>
<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 9/9/13	\$131,842.97)		09/09/2013			JE 58
<b>10-1142-600</b>	<b>SPEC ED - TAXES - PRIOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1142-600</b>
Function 1130	<b>High School</b>		\$132,781.28	255,657.25	447,500.00	191,842.75	
<b>10-1210-600-01</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1210-600-01</b>
<b>10-1210-600-02</b>	<b>MOBILE HOME SP ED TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1210-600-02</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>10-1230-600-03</b>	<b>CPP REPLACEMENT TAX</b>		<b>\$0.00</b>	<b>\$24,364.04</b>	<b>\$80,749.00</b>	<b>\$56,384.96</b>	<b>10-1230-600-03</b>
Function 1220	<b>Cross-Categorical (CC)</b>		\$0.00	24,364.04	80,749.00	56,384.96	
<b>10-1510-600-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$250.00</b>	<b>10-1510-600-01</b>
<b>10-1510-600-02</b>	<b>INTEREST ON INVESTMENTS</b>		<b>\$2,050.42</b>	<b>\$3,240.58</b>	<b>\$9,000.00</b>	<b>\$5,759.42</b>	<b>10-1510-600-02</b>
<u>Journal Entry</u>	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	<b>Extra Curr/Supplies</b>		\$2,050.42	3,240.58	9,250.00	6,009.42	
<b>10-1611-100</b>	<b>STUDENT LUNCHES-HS</b>		<b>\$9,494.10</b>	<b>\$17,745.45</b>	<b>\$125,000.00</b>	<b>\$107,254.55</b>	<b>10-1611-100</b>
<u>Accts.Payable</u>	STUDENT LUNCHES-HS	\$35.00	54907	09/16/2013			MUNRO, WENDY
<u>Cash Receipt</u>	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>	k. giss vb to lunch acct	(\$100.00)		09/15/2013			JE 46
<b>10-1611-200</b>	<b>STUDENT LUNCHES - C</b>		<b>\$1,098.70</b>	<b>\$2,922.70</b>	<b>\$15,000.00</b>	<b>\$12,077.30</b>	<b>10-1611-200</b>
<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 - sept	(\$1,174.20)	0	09/30/2013			
<b>10-1611-300</b>	<b>STUDENT LUNCHES - M</b>		<b>\$1,664.30</b>	<b>\$3,210.95</b>	<b>\$15,000.00</b>	<b>\$11,789.05</b>	<b>10-1611-300</b>

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1600 Summer School Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	student lunches - sept	(\$1,664.30)	0	09/30/2013			
<b>10-1611-400</b>	<b>STUDENT LUNCHES - PG</b>		<b>\$1,647.31</b>	<b>\$5,373.91</b>	<b>\$30,000.00</b>	<b>\$24,626.09</b>	<b>10-1611-400</b>
<u>Cash Receipt</u>	student lunches - sept	(\$1,612.31)	0	09/30/2013			
	STUDENT LUNCHES - PG	(\$35.00)	0	09/30/2013			
<b>10-1611-500</b>	<b>STUDENT LUNCHES- 5-6</b>		<b>\$2,075.35</b>	<b>\$2,410.60</b>	<b>\$28,000.00</b>	<b>\$25,589.40</b>	<b>10-1611-500</b>
<u>Accts.Payable</u>	STUDENT LUNCHES- 5-6	\$60.00	54855	09/13/2013			ANTIS, DEB
<u>Cash Receipt</u>	student lunches - sept	(\$2,095.35)	0	09/30/2013			
	STUDENT LUNCHES- 5-6	(\$40.00)	0	09/30/2013			
<b>10-1611-700</b>	<b>STUDENT LUNCHES-MIDDLE</b>		<b>\$3,279.25</b>	<b>\$5,180.02</b>	<b>\$30,000.00</b>	<b>\$24,819.98</b>	<b>10-1611-700</b>
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$10.00)	0	09/30/2013			
	student lunches - sept	(\$3,049.25)	0	09/30/2013			
	STUDENT LUNCHES-MIDDLE	(\$200.00)	0	09/06/2013			
	STUDENT LUNCHES-MIDDLE	(\$20.00)	0	09/30/2013			
<b>10-1620-100</b>	<b>ADULT LUNCHES-HS</b>		<b>\$0.00</b>	<b>\$15.00</b>	<b>\$1,100.00</b>	<b>\$1,085.00</b>	<b>10-1620-100</b>
<b>10-1620-200</b>	<b>ADULT LUNCHES - C</b>		<b>\$154.65</b>	<b>\$154.65</b>	<b>\$1,100.00</b>	<b>\$945.35</b>	<b>10-1620-200</b>
<u>Cash Receipt</u>	adult lunches - sept	(\$154.65)	0	09/30/2013			
<b>10-1620-300</b>	<b>ADULT LUNCHES - M</b>		<b>\$150.25</b>	<b>\$250.25</b>	<b>\$1,100.00</b>	<b>\$849.75</b>	<b>10-1620-300</b>
<u>Cash Receipt</u>	adult lunches - sept	(\$150.25)	0	09/30/2013			
<b>10-1620-400</b>	<b>ADULT LUNCHES - PG</b>		<b>\$17.50</b>	<b>\$17.50</b>	<b>\$350.00</b>	<b>\$332.50</b>	<b>10-1620-400</b>
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$17.50)	0	09/30/2013			
<b>10-1620-500</b>	<b>ADULT LUNCHES- 5-6</b>		<b>\$74.00</b>	<b>\$74.00</b>	<b>\$500.00</b>	<b>\$426.00</b>	<b>10-1620-500</b>
<u>Cash Receipt</u>	adult lunches - sept	(\$74.00)	0	09/30/2013			
<b>10-1620-700</b>	<b>ADULT LUNCHES 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>10-1620-700</b>
Function <b>1600</b>	<b>Summer School Programs</b>		\$19,655.41	37,355.03	247,900.00	210,544.97	
<b>10-1711-100</b>	<b>ATHL ADMISSIONS - HS</b>		<b>\$4,143.00</b>	<b>\$5,052.00</b>	<b>\$27,000.00</b>	<b>\$21,948.00</b>	<b>10-1711-100</b>
<u>Accts.Payable</u>	ATHL ADMISSIONS - HS	\$130.00	54952	09/16/2013			WAGMAN, TRACY
<u>Cash Receipt</u>	athl admissions - sept	(\$3,943.00)	0	09/30/2013			
	sports passes	(\$330.00)	0	09/06/2013			
<b>10-1711-200</b>	<b>ATHL ADMISSIONS - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-200</b>
<b>10-1711-300</b>	<b>ATHL ADMISSIONS - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-300</b>
<b>10-1711-400</b>	<b>ATHL ADMISSIONS - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1711-400</b>
<b>10-1711-500</b>	<b>ATHL ADMISSIONS - 7-8</b>		<b>\$255.75</b>	<b>\$525.75</b>	<b>\$2,800.00</b>	<b>\$2,274.25</b>	<b>10-1711-500</b>
<u>Cash Receipt</u>	athl admissions - sept	(\$255.75)	0	09/30/2013			
Function <b>1710</b>	<b>Vocational Ed Handicapped</b>		\$4,398.75	5,577.75	29,800.00	24,222.25	
<b>10-1720-100</b>	<b>PUPIL ACTIVITY FEES-HS</b>		<b>\$0.00</b>	<b>\$80.00</b>	<b>\$800.00</b>	<b>\$720.00</b>	<b>10-1720-100</b>
<b>10-1720-200</b>	<b>PUPIL ACTIVITY FEES - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-200</b>
<b>10-1720-300</b>	<b>PUPIL ACTIVITY FEES - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-300</b>
<b>10-1720-400</b>	<b>PUPIL ACTIVITY FEES - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-400</b>
<b>10-1720-500</b>	<b>PUPIL ACTIVITY FEES - NBE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1720-500</b>

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1720 Vctnl Ed Lmt Eng Profency

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1721-600	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>Cash Receipt</u>	cross country	(\$33.33) 0		09/30/2013			
	fb	(\$100.00) 0		09/30/2013			
	fb cheer	(\$50.00) 0		09/30/2013			
	vb	(\$100.00) 0		09/30/2013			
	track	(\$100.00) 0		09/30/2013			
<u>Journal Entry</u>	K. Giss vb to lunch acct	\$100.00		09/15/2013			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 - sept	(\$821.00) 0		09/30/2013			
	fb	(\$140.00) 0		09/30/2013			
<u>Journal Entry</u>	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	(\$200.00) 0		09/30/2013			
<u>Journal Entry</u>	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>	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#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	\$110.00 54930		09/16/2013			REHASTE, AMANDA
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
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	(\$250.00) 0		09/30/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$125.00	\$11,076.00	\$22,000.00	\$10,924.00	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$125.00) 0		09/30/2013			
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>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$390.00) 0		09/30/2013			

# Revenue Report

## EDUCATION FUND

Function 1100 Regular Programs  
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	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			
<u>Journal Entry</u>	nsf ck#1272 paula muse (houlihan)	\$140.00		09/12/2013			JE 44
<b>10-1890-600</b>	<b>OTHER REVENUES</b>		<b>\$10,110.56</b>	<b>\$14,015.94</b>	<b>\$20,000.00</b>	<b>\$5,984.06</b>	<b>10-1890-600</b>
<u>Cash Receipt</u>	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			
	nsf ck fee: balsewicz	(\$50.00)	0	09/13/2013			
Function 1800	<b>Bilingual Program Grant</b>		\$10,128.56	159,092.44	259,600.00	100,507.56	
<b>10-1920-600</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0.00</b>	<b>\$2,590.00</b>	<b>\$0.00</b>	<b>(\$2,590.00)</b>	<b>10-1920-600</b>
<b>10-1950-491-600</b>	<b>REFUND OF PRIOR YEARS EXPENDIT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1950-491-600</b>
<b>10-1999-100</b>	<b>YEARBOOK-NBHS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$750.00</b>	<b>\$750.00</b>	<b>10-1999-100</b>
<b>10-1999-100-200</b>	<b>DRIVERS ED FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1999-21-01</b>
<b>10-1999-100-3</b>	<b>FFA FEES</b>		<b>(\$35.00)</b>	<b>\$732.50</b>	<b>\$0.00</b>	<b>(\$732.50)</b>	<b>10-1999-600-01-499900</b>
<u>Accts.Payable</u>	FFA FEES	\$35.00	54907	09/16/2013			MUNRO, WENDY
Function 1900	<b>Alternative Programs</b>		(\$35.00)	3,322.50	750.00	(2,572.50)	
Function 1100	<b>Regular Programs</b>		\$1,482,428.85	3,039,339.44	6,840,014.00	3,800,674.56	
<b>10-2230-600</b>	<b>FLOW THRU FROM OTHER LEA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-2230-600</b>
Function 2230	<b>Assessment/Testing</b>		\$0.00	0.00	0.00	0.00	
Function 2000	<b>SUPPORT SERVICES</b>		\$0.00	0.00	0.00	0.00	
<b>10-3001-600-01</b>	<b>GENERAL STATE AID</b>		<b>\$237,361.94</b>	<b>\$674,770.06</b>	<b>\$4,311,027.68</b>	<b>\$3,636,257.62</b>	<b>10-3001-600-01</b>
<u>Journal Entry</u>	GENERAL STATE AID	\$118,680.97)		10/06/2013			JE 59
	GENERAL STATE AID	\$118,680.97)		10/06/2013			JE 59
<b>10-3001-600-02</b>	<b>FLAT GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3001-600-02</b>
<b>10-3002-600</b>	<b>AID HOLD HARMLESS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3002-600</b>
<b>10-3003-600</b>	<b>GSA ADEQUACY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3003-600</b>
<b>10-3025-600</b>	<b>INTEREST STATE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3025-600</b>
<b>10-3098-600</b>	<b>LOW INCOME SUPPLEMENTAL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3098-600</b>
Function 3000	<b>COMMUNITY SERVICES</b>		\$237,361.94	674,770.06	4,311,027.68	3,636,257.62	
<b>10-3100-600</b>	<b>SP ED PRIVATE FACILITIES</b>		<b>\$0.00</b>	<b>\$23,216.34</b>	<b>\$98,000.00</b>	<b>\$74,783.66</b>	<b>10-3100-600</b>
<b>10-3105-600</b>	<b>SP ED EXTRAORDINARY</b>		<b>\$0.00</b>	<b>\$56,871.41</b>	<b>\$240,000.00</b>	<b>\$183,128.59</b>	<b>10-3105-600</b>
<b>10-3110-600</b>	<b>SP ED PERSONNEL</b>		<b>\$0.00</b>	<b>\$41,103.14</b>	<b>\$147,120.00</b>	<b>\$106,016.86</b>	<b>10-3110-600</b>
<b>10-3120-600</b>	<b>SPEC ED ORPHANGE</b>		<b>\$4,513.77</b>	<b>\$4,513.77</b>	<b>\$7,500.00</b>	<b>\$2,986.23</b>	<b>10-3120-600</b>
<u>Journal Entry</u>	SPEC ED ORPHANGE	(\$4,513.77)	FY13	10/06/2013			JE 60
<b>10-3130-600</b>	<b>SUMMER SCHOOL ORPHANAGE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3130-600</b>
<b>10-3145-600</b>	<b>SP ED SUMMER SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3145-600</b>

# 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
Function 3100	Direction Of Community Sv		\$4,513.77	125,704.66	492,620.00	366,915.34	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	0.00	23,360.00	23,360.00	
10-3305-600	BILINGUAL GRANT		\$11,495.00	\$11,495.00	\$43,895.00	\$32,400.00	10-3305-600
Journal Entry	BILINGUAL GRANT	(\$11,495.00)	FY13	10/06/2013			JE 60
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3360-600	LUNCH - FREE - STATE		\$428.78	\$1,096.21	\$7,750.00	\$6,653.79	10-3360-600
Journal Entry	LUNCH - FREE - STATE	(\$428.78)	FY13	10/06/2013			JE 60
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$629.06	\$629.06	\$2,500.00	\$1,870.94	10-3370-600
Journal Entry	DRIVERS ED - STATE AID	(\$629.06)	FY13	10/06/2013			JE 60
Function 3300	Civic Services		\$12,552.84	13,220.27	54,145.00	40,924.73	
10-3610-600	LEARNING IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC		\$0.00	\$0.00	\$0.00	\$0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK		\$0.00	\$0.00	\$0.00	\$0.00	10-3640-600
10-3675-600	LEARNER OBJ		\$0.00	\$0.00	\$0.00	\$0.00	10-3675-600
Function 3600	Welfare Activities Serv		\$0.00	0.00	0.00	0.00	
10-3705-600	EARLY CHILDHOOD BLOCK		\$0.00	\$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	CRIMINAL BACKGROUND		\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
Function 3700	Nonpublic School Pupils		\$0.00	0.00	110,352.00	110,352.00	
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	10-3792-600
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	2,000.00	2,000.00	
10-3825-600	SUMMER SCHOOL-STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600
Function 3825	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
Journal Entry	LUNCH FREE REDUCED AND FED	(\$18,875.73)	FY13	10/06/2013			JE 60

# Revenue Report

## EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES  
 Function 4200 Pymnts Oths Gov Out State

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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
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>	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
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
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
<b>20-1111-600</b>	<b>TAXES- BLDG - CURRENT YR</b>		<b>\$246,063.25</b>	<b>\$473,770.98</b>	<b>\$1,034,354.19</b>	<b>\$560,583.21</b>	<b>20-1111-600</b>
<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 9/9/13	\$244,324.94)		09/09/2013			JE 58
Function 1111	<b>PRE-K</b>		\$246,063.25	473,770.98	1,034,354.19	560,583.21	
<b>20-1112-600</b>	<b>BUILDING - TAXES - PRIOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1112-600</b>
Function 1112	<b>TITLE VI</b>		\$0.00	0.00	0.00	0.00	
<b>20-1121-600</b>	<b>TAXES - TORT CURRENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1121-600</b>
<b>20-1122-600</b>	<b>TORT IMMUNITY LEVY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1122-600</b>
Function 1120	<b>Middle-Junior High</b>		\$0.00	0.00	0.00	0.00	
<b>20-1131-600</b>	<b>FACILITY LEASING-CURRENT YR</b>		<b>\$1,217.02</b>	<b>\$2,343.13</b>	<b>\$4,950.00</b>	<b>\$2,606.87</b>	<b>20-1131-600</b>
<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 9/9/13	(\$1,208.30)		09/09/2013			JE 58
<b>20-1132-600</b>	<b>FACILTY LEASING</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1132-600</b>
Function 1130	<b>High School</b>		\$1,217.02	2,343.13	4,950.00	2,606.87	
<b>20-1210-600</b>	<b>BLDG-MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1210-600</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>20-1230-600</b>	<b>BLDG - CORP PERS PROP REP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,000.00</b>	<b>\$4,000.00</b>	<b>20-1230-600</b>
Function 1220	<b>Cross-Categorical (CC)</b>		\$0.00	0.00	4,000.00	4,000.00	
<b>20-1510-600-02</b>	<b>BLDG - INTEREST ON INVEST</b>		<b>\$190.92</b>	<b>\$309.82</b>	<b>\$15,000.00</b>	<b>\$14,690.18</b>	<b>20-1510-600-02</b>
<u>Journal Entry</u>	mm int aug	(\$11.43)		09/15/2013			JE 47
	pma int aug	(\$179.49)		09/15/2013			JE 48
<b>20-1510-6-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$142.00</b>	<b>\$142.00</b>	<b>20-1510-6-01</b>
Function 1501	<b>Extra Curr/Supplies</b>		\$190.92	309.82	15,142.00	14,832.18	
<b>20-1910-600</b>	<b>BUILDING - RENTALS</b>		<b>\$150.00</b>	<b>\$550.00</b>	<b>\$0.00</b>	<b>(\$550.00)</b>	<b>20-1910-600</b>
<u>Cash Receipt</u>	girl scouts rental of middle school cafeteria	(\$150.00)	0	09/13/2013			
<b>20-1999-400-600-01</b>	<b>BLDG LOAN EQUIP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1999-400-600-01</b>
<b>20-1999-600</b>	<b>OTHER REV - STATE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1999-600</b>
<b>20-1999-600-01</b>	<b>BUILDING-PHONE CALLS</b>		<b>\$375.71</b>	<b>\$458.95</b>	<b>\$10,889.00</b>	<b>\$10,430.05</b>	<b>20-1999-600-01</b>
<u>Cash Receipt</u>	verizon eRate 4/1/13-6/30/13	(\$375.71)	0	09/06/2013			
<b>20-1999-600-2</b>	<b>IMPACT FEE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>20-1999-600</b>
Function 1900	<b>Alternative Programs</b>		\$525.71	1,008.95	10,889.00	9,880.05	
Function 1100	<b>Regular Programs</b>		\$247,996.90	477,432.88	1,069,335.19	591,902.31	
<b>20-3001-600-03</b>	<b>BLDG - GENERAL STATE AID</b>		<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>\$500,000.00</b>	<b>\$300,000.00</b>	<b>20-3001-600-03</b>
<u>Journal Entry</u>	BLDG - GENERAL STATE AID	\$100,000.00)		10/06/2013			JE 59
	BLDG - GENERAL STATE AID	\$100,000.00)		10/06/2013			JE 59

# Revenue Report

## OPERATIONS & MAINTENANCE FUND

20

Function 3000 COMMUNITY SERVICES  
 Function 3000 COMMUNITY SERVICES

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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

30

Function 1100 Regular Programs  
 Function 1110 Elementary

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01 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 9/9/13 PRE-K	(\$3,072.99) 0 (\$181.29) 0 \$461,935.12	\$465,189.40	\$895,707.05	\$2,015,000.00	\$1,119,292.95	30-1111-600  JE 58
			\$465,189.40	895,707.05	2,015,000.00	1,119,292.95	
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 mm int aug pma int aug Extra Currr/Supplies Regular Programs DEBT SERVICE FUND	(\$2.57) (\$447.62)	\$450.19	\$673.16	\$1,300.00	\$626.84	30-1510-600-02 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
<b>40-1111-600</b>	<b>TRANS TAX-CURRENT YR</b>		<b>\$68,007.57</b>	<b>\$130,941.91</b>	<b>\$284,470.86</b>	<b>\$153,528.95</b>	<b>40-1111-600</b>
<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 9/9/13	(\$67,527.02)		09/09/2013			JE 58
Function 1111	<b>PRE-K</b>		\$68,007.57	130,941.91	284,470.86	153,528.95	
<b>40-1112-600</b>	<b>TRANS - TAXES - PRIOR YR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1112-600</b>
Function 1112	<b>TITLE VI</b>		\$0.00	0.00	0.00	0.00	
<b>40-1210-600</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1210-600</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>40-1230-600</b>	<b>TRANS - PERS PROP REPL TX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1230-600</b>
Function 1220	<b>Cross-Categorical (CC)</b>		\$0.00	0.00	0.00	0.00	
<b>40-1415-600</b>	<b>TRANS - PUPIL PAID FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1415-600</b>
Function 1415	<b>Engineering Related Tech</b>		\$0.00	0.00	0.00	0.00	
<b>40-1510-600</b>	<b>TRANS - INTEREST ON INVES</b>		<b>\$167.92</b>	<b>\$275.27</b>	<b>\$660.00</b>	<b>\$384.73</b>	<b>40-1510-600</b>
<u>Journal Entry</u>	mm int aug	(\$8.13)		09/15/2013			JE 47
	pma int aug	(\$159.79)		09/15/2013			JE 48
<b>40-1510-600-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$39.00</b>	<b>\$39.00</b>	<b>40-1510-600-01</b>
Function 1501	<b>Extra Curr/Supplies</b>		\$167.92	275.27	699.00	423.73	
<b>40-1991-600</b>	<b>PAYMENTS FROM OTHER DISTRICT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1991-600</b>
<b>40-1999-550-600-01</b>	<b>LOAN BUSES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-1999-550-600-01</b>
<b>40-1999-600</b>	<b>OTHER LOCAL RECEIPTS</b>		<b>\$0.00</b>	<b>\$6,015.00</b>	<b>\$18,000.00</b>	<b>\$11,985.00</b>	<b>40-1999-600</b>
Function 1900	<b>Alternative Programs</b>		\$0.00	6,015.00	18,000.00	11,985.00	
Function 1100	<b>Regular Programs</b>		\$68,175.49	137,232.18	303,169.86	165,937.68	
<b>40-3001-600</b>	<b>GEN STATE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-3001-600</b>
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	0.00	0.00	0.00	
<b>40-3500-600-01</b>	<b>TRANS - REGULAR STATE AID</b>		<b>\$0.00</b>	<b>\$87,716.55</b>	<b>\$350,864.00</b>	<b>\$263,147.45</b>	<b>40-3500-600-01</b>
<b>40-3500-600-02</b>	<b>TRANS-OTHER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-3500-600-02</b>
<b>40-3500-600-03</b>	<b>TRANS PRE-SCHOOL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-3500-600-03</b>
<b>40-3505-600</b>	<b>TRANS-VOC STATE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-3505-600</b>
<b>40-3510-600</b>	<b>SPECIAL EDUCATION PUPIL</b>		<b>\$0.00</b>	<b>\$56,975.26</b>	<b>\$201,827.00</b>	<b>\$144,851.74</b>	<b>40-3510-600</b>
Function 3500	<b>Custody/Child Care Serv</b>		\$0.00	144,691.81	552,691.00	407,999.19	
Function 3000	<b>COMMUNITY SERVICES</b>		\$0.00	144,691.81	552,691.00	407,999.19	
<b>40-4099-600-02</b>	<b>TRANS-INSURANCE PMT-LOSS</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-4099-600-02</b>
Function 3925	<b>School Infrastructure</b>		\$0.00	0.00	0.00	0.00	
Function 4000	<b>NONPROGRAMMED CHARGES</b>		\$0.00	0.00	0.00	0.00	
<b>40-7900-600</b>	<b>TRAN TORT TRANSFER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>40-7900-600</b>
Function 7300	<b>Sale of Compensation for fixe Assets</b>		\$0.00	0.00	0.00	0.00	

# Revenue Report

## TRANSPORTATION FUND

Function 6000 PROVISION FOR CONTINGENCIES  
 Function 7300 Sale of Compensation for fixe Assets

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function <b>6000</b>	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	
Fund <b>40</b>	<b>TRANSPORTATION FUND</b>		\$68,175.49	281,923.99	855,860.86	573,936.87	

# Revenue Report

## IMRF/SOC SEC FUND

Function 1100 Regular Programs  
 Function 1111 PRE-K

50

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>50-1111-600</b>	<b>IMRF - TAXES -CURRENT YR</b>		<b>\$68,007.57</b>	<b>\$130,941.91</b>	<b>\$297,000.00</b>	<b>\$166,058.09</b>	<b>50-1111-600</b>
<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 9/9/13	(\$67,527.02)		09/09/2013			JE 58
Function 1111	<b>PRE-K</b>		\$68,007.57	130,941.91	297,000.00	166,058.09	
<b>50-1152-600</b>	<b>SS/MEDICARE - PRIOR YR</b>		<b>\$61,901.72</b>	<b>\$119,185.67</b>	<b>\$246,300.00</b>	<b>\$127,114.33</b>	<b>50-1152-600</b>
<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 9/9/13	(\$61,464.29)		09/09/2013			JE 58
Function 1130	<b>High School</b>		\$61,901.72	119,185.67	246,300.00	127,114.33	
<b>50-1210-600</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1210-600</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>50-1230-600</b>	<b>IMRF - CORP PERS PROP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>	<b>50-1230-600</b>
Function 1220	<b>Cross-Categorical (CC)</b>		\$0.00	0.00	27,500.00	27,500.00	
<b>50-1510-600-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>50-1510-600-01</b>
<b>50-1510-600-02</b>	<b>IMRF - INTEREST ON INVEST</b>		<b>\$94.56</b>	<b>\$144.31</b>	<b>\$0.00</b>	<b>(\$144.31)</b>	<b>50-1510-600-02</b>
<u>Journal Entry</u>	mm int aug	(\$2.91)		09/15/2013			JE 47
	pma int aug	(\$91.65)		09/15/2013			JE 48
Function 1501	<b>Extra Currr/Supplies</b>		\$94.56	144.31	0.00	(144.31)	
Function 1100	<b>Regular Programs</b>		\$130,003.85	250,271.89	570,800.00	320,528.11	
Fund 50	<b>IMRF/SOC SEC FUND</b>		\$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
<b>60-1000-600</b>	<b>BOND SALE 2002/03</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1000-600</b>
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
<b>60-1510-600-02</b>	<b>S&amp;C - INTEREST ON INVEST.</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100.00</b>	<b>\$100.00</b>	<b>60-1510-600-02</b>
Function 1501	Extra Curr/Supplies		\$0.00	0.00	100.00	100.00	
<b>60-1800-600</b>	<b>MARKET ADJUSTMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1800-600</b>
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
<b>60-1983-600-02</b>	<b>SCHOOL FACILITY OCCUPATION TA</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>	<b>60-1983-600-02</b>
<b>60-1999-600</b>	<b>GRANT REVENUE</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1999-600-113300</b>
<b>60-1999-600-2</b>	<b>IMPACT FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-1999-600-113300</b>
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	
<b>60-7210-600</b>	<b>PRINCIPAL ON BONDS SOLD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-7210-600</b>
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
<b>60-7220-600</b>	<b>PREMIUM ON BONDS SOLD</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-7220-600</b>
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	
<b>60-8120-600</b>	<b>UNREALIZED LOSS ON INVEST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>60-8120-600</b>
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
<b>70-1111-600</b>	<b>W/C CURRENT LEVY TAXES</b>		<b>\$16,405.45</b>	<b>\$31,587.01</b>	<b>\$30,500.00</b>	<b>(\$1,087.01)</b>	<b>70-1111-600</b>
<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 9/9/13	(\$16,289.44)		09/09/2013			JE 58
Function 1111	<b>PRE-K</b>		\$16,405.45	31,587.01	30,500.00	(1,087.01)	
<b>70-1112-600</b>	<b>W/C TAXES PRIOR YR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-1112-600</b>
Function 1112	<b>TITLE VI</b>		\$0.00	0.00	0.00	0.00	
<b>70-1210-600</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-1210-600</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>70-1510-600-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-1510-600-01</b>
<b>70-1510-600-02</b>	<b>WORK. CASH - INT ON INVES</b>		<b>\$138.69</b>	<b>\$227.94</b>	<b>\$200.00</b>	<b>(\$27.94)</b>	<b>70-1510-600-02</b>
<u>Journal Entry</u>	mm int aug	(\$1.01)		09/15/2013			JE 47
	pma int aug	(\$137.68)		09/15/2013			JE 48
Function 1501	<b>Extra Currr/Supplies</b>		\$138.69	227.94	200.00	(27.94)	
<b>70-1999-600-01</b>	<b>BOND &amp; INTEREST REPAYMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-1999-600-01</b>
<b>70-1999-600-02</b>	<b>WORKING CASH FUND-BOND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>70-1999-600-02</b>
Function 1900	<b>Alternative Programs</b>		\$0.00	0.00	0.00	0.00	
Function 1100	<b>Regular Programs</b>		\$16,544.14	31,814.95	30,700.00	(1,114.95)	
Fund 70	<b>WORKING CASH FUND</b>		\$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
<b>80-1111-600</b>	<b>TORT CURRENT LEVY TAXES</b>		<b>\$9,106.73</b>	<b>\$17,533.83</b>	<b>\$38,000.00</b>	<b>\$20,466.17</b>	<b>80-1111-600-01</b>
<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 9/9/13	(\$9,042.07)		09/09/2013			JE 58
<b>80-1111-600-02</b>	<b>TORT-TAXES -PRIOR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-1111-600-02</b>
Function 1111	<b>PRE-K</b>		\$9,106.73	17,533.83	38,000.00	20,466.17	
<b>80-1210-600-02</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-1210-600-02</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>80-1510-600-02</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$30.00</b>	<b>\$30.00</b>	<b>80-1510-600-02</b>
<b>80-1510-620-600-01</b>	<b>INTEREST ON INVESTMENT</b>		<b>\$2.32</b>	<b>\$2.42</b>	<b>\$0.00</b>	<b>(\$2.42)</b>	<b>80-1510-620-600-01</b>
<u>Journal Entry</u>	mm int aug	(\$0.09)		09/15/2013			JE 47
	pma int aug	(\$2.23)		09/15/2013			JE 48
Function 1501	<b>Extra Curr/Supplies</b>		\$2.32	2.42	30.00	27.58	
<b>80-1999-600-01</b>	<b>TORT LOAN</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>80-1999-600-01</b>
Function 1900	<b>Alternative Programs</b>		\$0.00	0.00	0.00	0.00	
Function 1100	<b>Regular Programs</b>		\$9,109.05	17,536.25	38,030.00	20,493.75	
Fund 80	<b>TORT FUND</b>		\$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
<b>90-1130-600</b>	<b>FIRE TAXES CURRENT YR</b>		<b>\$367.04</b>	<b>\$706.42</b>	<b>\$1,535.00</b>	<b>\$828.58</b>	<b>90-1130-600</b>
<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 9/9/13	(\$364.14)		09/09/2013			JE 58
<b>90-1132-600</b>	<b>FIRE TAX-FIRST PRIOR YR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90-1132-600</b>
Function 1130	<b>High School</b>		\$367.04	706.42	1,535.00	828.58	
<b>90-1210-600</b>	<b>MOBILE HOME TAX</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90-1210-600</b>
Function 1210	<b>Speech/Language Disorder (SLD)</b>		\$0.00	0.00	0.00	0.00	
<b>90-1510-600-01</b>	<b>TAX INT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90-1510-600-01</b>
<b>90-1510-600-02</b>	<b>FIRE -INTEREST ON INV</b>		<b>\$47.95</b>	<b>\$79.51</b>	<b>\$75.00</b>	<b>(\$4.51)</b>	<b>90-1510-600-02</b>
<u>Journal Entry</u>	mm int aug	(\$0.01)		09/15/2013			JE 47
	pma int aug	(\$47.94)		09/15/2013			JE 48
Function 1501	<b>Extra Currr/Supplies</b>		\$47.95	79.51	75.00	(4.51)	
Function 1100	<b>Regular Programs</b>		\$414.99	785.93	1,610.00	824.07	
<b>90-7210-600</b>	<b>BOND SALE PREMIUM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90-7210-600</b>
<b>90-7210-600-01</b>	<b>BOND SALE 2002</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>90-7210-600-01</b>
Function 7210	<b>BOND SALE</b>		\$0.00	0.00	0.00	0.00	
Function 6000	<b>PROVISION FOR CONTINGENCIES</b>		\$0.00	0.00	0.00	0.00	
Fund 90	<b>FIRE PREVENTION &amp; SAFETY FUND</b>		\$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
		<b>Report Total:</b>	\$2,900,748.71	6,068,151.43	17,912,776.73	1,844,625.30	