

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1111-600	EDUC - TAXES - CURR YR		\$0.00	\$3,178,427.31	\$5,880,065.00	\$2,701,637.69	10-1111-600
<u>Journal Entry</u>	boone cty taxes 11/6/12	\$628,133.31)		11/06/2012			JE 79
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$808.17	\$0.00	(\$808.17)	10-1112-600
10-1122-600	TORT IMMUNITY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
10-1141-600	SPEC ED TAXES CURRENT YR		\$0.00	\$87,371.02	\$120,120.00	\$32,748.98	10-1141-600
<u>Journal Entry</u>	boone cty taxes 11/6/12	(\$17,238.61)		11/06/2012			JE 79
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
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
10-1230-600-03	CPP REPLACEMENT TAX		\$5,939.22	\$23,927.10	\$73,335.00	\$49,407.90	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX - topinka	(\$15,523.13) 0		10/10/2012			
	CPP REPLACEMENT TAX	(\$5,939.22) 0		12/11/2012			
10-1510-600-01	TAX INT		\$0.00	\$247.39	\$481.00	\$233.61	10-1510-600-01
<u>Journal Entry</u>	boone cty tax int	(\$240.78)		12/02/2012			JE 80
	boone cty tax int	(\$6.61)		12/02/2012			JE 80
10-1510-600-02	INTEREST ON INVESTMENTS		\$369.77	\$5,581.91	\$9,000.00	\$3,418.09	10-1510-600-02
<u>Journal Entry</u>	int-oct	(\$77.53)		10/31/2012			JE 65
	int-oct	(\$0.86)		10/31/2012			JE 65
	int-sept	(\$159.72)		10/31/2012			JE 66
	int-sept	(\$0.83)		10/31/2012			JE 66
	reverse je41	(\$149.37)		10/31/2012			JE 67
	reverse je41	(\$0.86)		10/31/2012			JE 67
	int aug	(\$149.37)		10/31/2012			JE 67
	int aug	(\$0.86)		10/31/2012			JE 67
	pma int july	(\$3.99)		10/31/2012			JE 69
	pma int aug	(\$2,638.90)		10/31/2012			JE 70
	pma int oct	(\$125.83)		10/31/2012			JE 71
	pma int sept	(\$233.90)		10/31/2012			JE 72
	int june PMA	(\$1.52)		10/31/2012			JE 74
	MM INT-NOV	\$49.40		12/17/2012			JE 98
	MM INT-NOV	(\$0.83)		12/17/2012			JE 98
	PMA INT NOV	(\$418.34)		12/17/2012			JE 99
10-1611-100	STUDENT LUNCHES-HS		\$7,330.25	\$48,393.49	\$135,000.00	\$86,606.51	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$763.90) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$485.50) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$590.00) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$364.75) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$529.90) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$422.31) 0		10/28/2012			
	STUDENT LUNCHES-HS	(\$763.80) 0		10/28/2012			

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	STUDENT LUNCHES-HS	(\$376.35)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$385.55)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$306.80)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$535.85)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$440.75)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$750.25)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$182.05)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$144.55)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$216.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$314.65)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$134.70)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$90.50)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$73.15)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$85.55)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$160.05)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$107.55)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$351.65)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$823.50)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$303.51)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$437.20)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$495.50)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$54.25)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$100.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$174.75)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$30.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$30.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$50.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$50.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$25.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$100.00)	0	10/28/2012				
	STUDENT LUNCHES-HS	(\$95.00)	0	10/25/2012				
	STUDENT LUNCHES-HS	(\$50.00)	0	10/30/2012				
	STUDENT LUNCHES-HS	(\$40.00)	0	10/30/2012				
	STUDENT LUNCHES-HS	(\$30.00)	0	10/31/2012				
	STUDENT LUNCHES-HS	(\$12.00)	0	10/31/2012				
	STUDENT LUNCHES-HS	(\$102.35)	0	10/11/2012				
	STUDENT LUNCHES-HS	(\$0.10)	0	10/11/2012				
	adj to bal	(\$0.05)	0	10/11/2012				
	STUDENT LUNCHES-HS nov	(\$13,309.15)	0	11/30/2012				
	STUDENT LUNCHES-HS 11/8	(\$10.00)	0	11/30/2012				

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	STUDENT LUNCHES-HS 11/16	(\$10.00) 0		11/30/2012			
	STUDENT LUNCHES-HS 11/16	(\$25.00) 0		11/30/2012			
	STUDENT LUNCHES-HS 11/21	(\$30.00) 0		11/30/2012			
	STUDENT LUNCHES-HS	(\$30.00) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$164.00) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$190.65) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$446.75) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$455.55) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$522.70) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$682.70) 0		01/03/2013			
	STUDENT LUNCHES-HS	(\$103.40) 0		12/10/2012			
	STUDENT LUNCHES-HS	(\$231.35) 0		12/10/2012			
	STUDENT LUNCHES-HS	(\$300.35) 0		12/10/2012			
	STUDENT LUNCHES-HS	(\$531.45) 0		12/10/2012			
	STUDENT LUNCHES-HS	(\$82.90) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$94.10) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$287.15) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$302.45) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$392.50) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$429.20) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$38.65) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$61.65) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$81.90) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$155.30) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$423.40) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$455.25) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$25.00) 0		12/03/2012			
	STUDENT LUNCHES-HS	(\$140.00) 0		12/04/2012			
	STUDENT LUNCHES-HS	(\$20.00) 0		12/06/2012			
	STUDENT LUNCHES-HS	(\$25.00) 0		12/07/2012			
	STUDENT LUNCHES-HS	(\$40.00) 0		12/14/2012			
	STUDENT LUNCHES-HS	(\$10.00) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$25.00) 0		12/17/2012			
	STUDENT LUNCHES-HS	(\$581.90) 0		12/20/2012			
10-1611-200	STUDENT LUNCHES - C		\$1,099.93	\$8,879.45	\$20,000.00	\$11,120.55	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$258.65) 0		10/28/2012			
	STUDENT LUNCHES - C	(\$197.80) 0		10/28/2012			
	STUDENT LUNCHES - C	(\$307.82) 0		10/28/2012			
	STUDENT LUNCHES - C	(\$397.00) 0		10/28/2012			
	STUDENT LUNCHES - C	(\$436.00) 0		10/28/2012			

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	STUDENT LUNCHES - C 11/2	(\$856.10)	0	11/02/2012				
	STUDENT LUNCHES - C 11/9	(\$366.15)	0	11/09/2012				
	STUDENT LUNCHES - C 11/16	(\$248.40)	0	11/16/2012				
	STUDENT LUNCHES - C 11/23	(\$50.00)	0	11/30/2012				
	STUDENT LUNCHES - C	(\$454.38)	0	11/30/2012				
	STUDENT LUNCHES - C	(\$347.75)	0	12/11/2012				
	STUDENT LUNCHES - C	(\$297.80)	0	12/14/2012				
10-1611-300	STUDENT LUNCHES - M		\$1,280.60	\$8,440.61	\$23,000.00	\$14,559.39		10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$405.75)	0	10/01/2012				
	STUDENT LUNCHES - M	(\$275.85)	0	10/28/2012				
	STUDENT LUNCHES - M	(\$615.10)	0	10/28/2012				
	STUDENT LUNCHES - M	(\$420.65)	0	10/28/2012				
	STUDENT LUNCHES - M	(\$20.00)	0	10/28/2012				
	STUDENT LUNCHES - M	(\$547.90)	0	10/27/2012				
	STUDENT LUNCHES - M 11/2	(\$617.25)	0	11/02/2012				
	STUDENT LUNCHES - M 11/10	(\$539.15)	0	11/10/2012				
	STUDENT LUNCHES - M 11/16	(\$537.75)	0	11/16/2012				
	STUDENT LUNCHES - M 11/21	(\$149.00)	0	11/21/2012				
	STUDENT LUNCHES - M 11/30	(\$306.50)	0	11/30/2012				
	STUDENT LUNCHES - M 11/14	(\$35.00)	0	11/30/2012				
	STUDENT LUNCHES - M 11/20	(\$25.00)	0	11/30/2012				
	STUDENT LUNCHES - M	(\$710.00)	0	12/10/2012				
	STUDENT LUNCHES - M	(\$570.60)	0	12/18/2012				
10-1611-400	STUDENT LUNCHES - PG		\$3,651.30	\$18,422.19	\$40,000.00	\$21,577.81		10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$1,013.90)	0	10/01/2012				
	STUDENT LUNCHES - PG	(\$593.22)	0	10/28/2012				
	STUDENT LUNCHES - PG	(\$10.00)	0	10/28/2012				
	STUDENT LUNCHES - PG	(\$821.85)	0	10/28/2012				
	STUDENT LUNCHES - PG	(\$1,108.90)	0	10/28/2012				
	STUDENT LUNCHES - PG	(\$754.35)	0	10/26/2012				
	STUDENT LUNCHES - PG	(\$30.00)	0	10/25/2012				
	STUDENT LUNCHES - PG 11/2	(\$954.96)	0	11/02/2012				
	STUDENT LUNCHES - PG 11/9	(\$1,211.50)	0	11/09/2012				
	STUDENT LUNCHES - PG 11/16	(\$972.06)	0	11/16/2012				
	STUDENT LUNCHES - PG 11/29	(\$30.00)	0	11/30/2012				
	STUDENT LUNCHES-HS	(\$242.20)	0	12/14/2012				
	STUDENT LUNCHES - PG	(\$30.00)	0	12/07/2012				
	STUDENT LUNCHES - PG	(\$1,042.00)	0	11/30/2012				
	STUDENT LUNCHES - PG	(\$1,036.45)	0	12/07/2012				
	STUDENT LUNCHES - PG	(\$758.25)	0	12/14/2012				

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	STUDENT LUNCHES - PG	(\$404.20)	0	12/20/2012				
	STUDENT LUNCHES - PG	(\$138.20)	0	12/20/2012				
10-1611-500	STUDENT LUNCHES- 5-6		\$3,463.48	\$14,352.98	\$39,000.00	\$24,647.02		10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$996.60)	0	10/01/2012				
	STUDENT LUNCHES- 5-6	(\$772.85)	0	10/28/2012				
	STUDENT LUNCHES- 5-6	(\$772.70)	0	10/28/2012				
	STUDENT LUNCHES- 5-6	(\$953.50)	0	10/28/2012				
	STUDENT LUNCHES- 5-6	(\$668.70)	0	10/26/2012				
	STUDENT LUNCHES- 5-6	(\$10.00)	0	10/25/2012				
	STUDENT LUNCHES- 5-6 11/9	(\$766.75)	0	11/09/2012				
	STUDENT LUNCHES- 5-6 11/16	(\$604.15)	0	11/16/2012				
	STUDENT LUNCHES- 5-6 11/14	(\$10.00)	0	11/30/2012				
	STUDENT LUNCHES- 5-6	(\$1,114.75)	0	11/02/2012				
	STUDENT LUNCHES- 5-6	(\$1,567.23)	0	11/30/2012				
	STUDENT LUNCHES- 5-6	(\$977.25)	0	12/07/2012				
	STUDENT LUNCHES- 5-6	(\$540.60)	0	12/14/2012				
	STUDENT LUNCHES- 5-6	(\$40.00)	0	12/14/2012				
	STUDENT LUNCHES- 5-6	(\$338.40)	0	12/20/2012				
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,858.85	\$14,783.15	\$46,000.00	\$31,216.85		10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$1,707.80)	0	10/28/2012				
	STUDENT LUNCHES-MIDDLE	(\$2,749.80)	0	10/28/2012				
	STUDENT LUNCHES-MIDDLE	(\$866.00)	0	10/26/2012				
	STUDENT LUNCHES-MIDDLE	(\$10.00)	0	10/25/2012				
	STUDENT LUNCHES-MIDDLE	(\$40.00)	0	10/30/2012				
	STUDENT LUNCHES-MIDDLE 11/7	(\$1,089.30)	0	11/07/2012				
	STUDENT LUNCHES-MIDDLE 11/9	(\$720.65)	0	11/09/2012				
	STUDENT LUNCHES-MIDDLE 11/20	(\$914.00)	0	11/20/2012				
	STUDENT LUNCHES-MIDDLE	(\$1,003.65)	0	11/30/2012				
	STUDENT LUNCHES-MIDDLE	(\$8.00)	0	12/14/2012				
	STUDENT LUNCHES-MIDDLE	(\$1,619.15)	0	12/14/2012				
	STUDENT LUNCHES-MIDDLE	(\$268.05)	0	12/20/2012				
<u>Journal Entry</u>	nsf - t rincon 375	\$20.00		11/30/2012				JE 81
	nsf - weiss	\$40.00		12/20/2012				JE 102
10-1620-100	ADULT LUNCHES-HS		\$44.00	\$633.20	\$1,600.00	\$966.80		10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$8.25)	0	10/28/2012				
	ADULT LUNCHES-HS	(\$2.75)	0	10/28/2012				
	ADULT LUNCHES-HS	(\$2.75)	0	10/28/2012				
	ADULT LUNCHES-HS	(\$2.75)	0	10/28/2012				
	ADULT LUNCHES-HS	(\$2.75)	0	10/28/2012				
	ADULT LUNCHES-HS	(\$2.75)	0	10/28/2012				

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	ADULT LUNCHES-HS	(\$5.50) 0		10/28/2012			
	ADULT LUNCHES-HS nov	(\$484.95) 0		11/30/2012			
	ADULT LUNCHES-HS	(\$8.25) 0		01/03/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		01/03/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		01/03/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		01/03/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		12/10/2012			
	ADULT LUNCHES-HS	(\$5.50) 0		12/10/2012			
	ADULT LUNCHES-HS	(\$2.75) 0		12/14/2012			
	ADULT LUNCHES-HS	(\$13.75) 0		12/14/2012			
10-1620-200	ADULT LUNCHES - C		\$112.40	\$420.95	\$1,000.00	\$579.05	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$46.20) 0		10/28/2012			
	ADULT LUNCHES - C	(\$10.00) 0		10/28/2012			
	ADULT LUNCHES - C 11/2	(\$80.95) 0		11/02/2012			
	ADULT LUNCHES - C 11/9	(\$13.00) 0		11/09/2012			
	ADULT LUNCHES - C 11/16	(\$65.15) 0		11/16/2012			
	ADULT LUNCHES - C	(\$47.00) 0		11/30/2012			
	ADULT LUNCHES - C	(\$4.00) 0		12/11/2012			
	ADULT LUNCHES - C	(\$61.45) 0		12/14/2012			
<u>Journal Entry</u>	correct CR89 s/b 61.40, not 61.45 as on dep ti	\$0.05		12/31/2012			JE 114
10-1620-300	ADULT LUNCHES - M		\$29.50	\$531.80	\$1,000.00	\$468.20	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$43.50) 0		10/01/2012			
	ADULT LUNCHES - M	(\$89.80) 0		10/28/2012			
	ADULT LUNCHES - M	(\$5.00) 0		10/28/2012			
	ADULT LUNCHES - M	(\$6.00) 0		10/28/2012			
	ADULT LUNCHES - M	(\$58.50) 0		10/27/2012			
	ADULT LUNCHES - M 11/2	(\$16.50) 0		11/02/2012			
	ADULT LUNCHES - M 11/10	(\$16.75) 0		11/10/2012			
	ADULT LUNCHES - M 11/16	(\$56.50) 0		11/16/2012			
	ADULT LUNCHES - M 11/30	(\$73.75) 0		11/30/2012			
	ADULT LUNCHES - M	(\$7.00) 0		12/10/2012			
	ADULT LUNCHES - M	(\$22.50) 0		12/18/2012			
10-1620-400	ADULT LUNCHES - PG		\$60.70	\$144.90	\$400.00	\$255.10	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$6.00) 0		10/01/2012			
	ADULT LUNCHES - PG	(\$10.00) 0		10/28/2012			
	ADULT LUNCHES - PG	(\$2.25) 0		10/28/2012			
	ADULT LUNCHES - PG	(\$20.00) 0		10/28/2012			
	ADULT LUNCHES - PG	(\$7.00) 0		10/26/2012			
	ADULT LUNCHES - PG 11/2	(\$20.10) 0		11/02/2012			
	ADULT LUNCHES - PG 11/9	(\$4.50) 0		11/09/2012			

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	ADULT LUNCHES - PG 11/16	(\$1.60)	0	11/16/2012			
	ADULT LUNCHES - PG	(\$53.05)	0	11/30/2012			
	ADULT LUNCHES - PG	(\$1.65)	0	12/14/2012			
	ADULT LUNCHES - PG	(\$6.00)	0	12/20/2012			
10-1620-500	ADULT LUNCHES- 5-6		\$63.65	\$199.15	\$1,500.00	\$1,300.85	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6	(\$20.00)	0	10/28/2012			
	ADULT LUNCHES- 5-6 11/9	(\$2.75)	0	11/09/2012			
	ADULT LUNCHES- 5-6 11/16	(\$2.75)	0	11/16/2012			
	ADULT LUNCHES- 5-6	(\$35.00)	0	11/02/2012			
	ADULT LUNCHES- 5-6	(\$18.65)	0	11/30/2012			
	ADULT LUNCHES- 5-6	(\$30.00)	0	12/07/2012			
	ADULT LUNCHES- 5-6	(\$15.00)	0	12/20/2012			
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-1620-700
10-1711-100	ATHL ADMISSIONS - HS		\$2,444.20	\$16,061.91	\$30,000.00	\$13,938.09	10-1711-100
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS VB	(\$187.00)	0	10/28/2012			
	ATHL ADMISSIONS - HS FB	(\$2,807.00)	0	10/28/2012			
	ATHL ADMISSIONS - HS	(\$45.00)	0	10/28/2012			
	ATHL ADMISSIONS - HS VB	(\$273.00)	0	10/29/2012			
	ATHL ADMISSIONS - HS T. Kniep	(\$50.00)	0	11/29/2012			
	ATHL ADMISSIONS - HS	(\$252.00)	0	11/15/2012			
	ATHL ADMISSIONS - HS	(\$252.00)	0	11/29/2012			
	ATHL ADMISSIONS - HS - adult	(\$345.00)	0	11/30/2012			
	ATHL ADMISSIONS - HS - student	(\$180.00)	0	11/30/2012			
	ATHL ADMISSIONS - HS	(\$100.00)	0	11/15/2012			
	ATHL ADMISSIONS - HS G BB	(\$359.00)	0	12/10/2012			
	ATHL ADMISSIONS - HS G BB	(\$407.00)	0	12/10/2012			
	ATHL ADMISSIONS - HS B BB	(\$574.20)	0	12/10/2012			
	ATHL ADMISSIONS - HS WREST	(\$212.00)	0	12/14/2012			
	ATHL ADMISSIONS - HS B BB	(\$842.00)	0	12/14/2012			
	ATHL ADMISSIONS - HS	(\$50.00)	0	12/20/2012			
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		\$334.25	\$2,088.25	\$4,400.00	\$2,311.75	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8	(\$131.00)	0	10/28/2012			
	ATHL ADMISSIONS - 7-8	(\$358.25)	0	10/28/2012			
	ATHL ADMISSIONS - 7-8 b bb 11/9	(\$103.75)	0	11/09/2012			
	ATHL ADMISSIONS - 7-8 bb 11/20	(\$116.25)	0	11/20/2012			
	ATHL ADMISSIONS - 7-8	(\$256.25)	0	11/30/2012			
	ATHL ADMISSIONS - 7-8	(\$78.00)	0	12/14/2012			

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1720-100	PUPIL ACTIVITY FEES-HS		\$110.00	\$140.00	\$500.00	\$360.00	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$10.00) 0		10/28/2012			
	PUPIL ACTIVITY FEES-HS	(\$20.00) 0		10/25/2012			
	PUPIL ACTIVITY FEES-HS	(\$70.00) 0		12/05/2012			
	PUPIL ACTIVITY FEES-HS	(\$40.00) 0		12/20/2012			
10-1720-200	PUPIL ACTIVITY FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200
10-1720-300	PUPIL ACTIVITY FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG		\$0.00	\$190.00	\$0.00	(\$190.00)	10-1720-400
10-1720-500	PUPIL ACTIVITY FEES - NBE		\$0.00	\$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		\$4,595.00	\$13,280.80	\$20,000.00	\$6,719.20	10-1722-100
<u>Cash Receipt</u>	ATHLETIC FEES - HS FB	(\$352.50) 0		10/28/2012			
	ATHLETIC FEES - HS VB	(\$1,100.00) 0		10/28/2012			
	ATHLETIC FEES - HS CHEER	(\$212.50) 0		10/28/2012			
	ATHLETIC FEES - HS CC	(\$70.00) 0		10/28/2012			
	ATHLETIC FEES - HS SOCCER	(\$100.00) 0		10/28/2012			
	ATHLETIC FEES - HS BSBL	(\$100.00) 0		10/28/2012			
	ATHLETIC FEES - HS FB	(\$50.00) 0		10/25/2012			
	ATHLETIC FEES - HS fb	(\$300.00) 0		11/09/2012			
	ATHLETIC FEES - HS soccer	(\$100.00) 0		11/09/2012			
	ATHLETIC FEES - HS vb	(\$150.00) 0		11/09/2012			
	ATHLETIC FEES - HS cc	(\$130.00) 0		11/09/2012			
	ATHLETIC FEES - HS b bb	(\$100.00) 0		11/09/2012			
	ATHLETIC FEES - HS 11/14	(\$100.00) 0		11/30/2012			
	ATHLETIC FEES - HS 11/23	(\$100.00) 0		11/30/2012			
	ATHLETIC FEES - HS 11/23	(\$200.00) 0		11/30/2012			
	ATHLETIC FEES - HS 11/30	(\$100.00) 0		11/30/2012			
	ATHLETIC FEES - HS FB	(\$100.00) 0		12/05/2012			
	ATHLETIC FEES - HS FB CHEER	(\$460.00) 0		12/05/2012			
	ATHLETIC FEES - HS CC	(\$100.00) 0		12/05/2012			
	ATHLETIC FEES - HS B BB	(\$1,925.00) 0		12/05/2012			
	ATHLETIC FEES - HS G BB	(\$1,470.00) 0		12/05/2012			
	ATHLETIC FEES - HS WREST	(\$440.00) 0		12/05/2012			
	ATHLETIC FEES - HS FB/BB CHEER	(\$55.00) 0		12/20/2012			
	ATHLETIC FEES - HS B BB	(\$145.00) 0		12/20/2012			
<u>Journal Entry</u>	nsf - blasinski	\$100.00		12/10/2012			JE 103
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		\$30.00	\$7,488.00	\$11,000.00	\$3,512.00	10-1722-500

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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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>	ATHLETIC FEES - 7-8	(\$40.00)	0	10/28/2012			
	ATHLETIC FEES - 7-8	(\$70.00)	0	10/28/2012			
	ATHLETIC FEES - 7-8	(\$20.00)	0	10/28/2012			
	ATHLETIC FEES - 7-8	(\$70.00)	0	10/28/2012			
	ATHLETIC FEES - 7-8	(\$15.00)	0	10/28/2012			
	ATHLETIC FEES - 7-8 VB	(\$50.00)	0	10/26/2012			
	ATHLETIC FEES - 7-8 SOCCER	(\$60.00)	0	10/26/2012			
	ATHLETIC FEES - 7-8 BBB	(\$1,060.00)	0	10/26/2012			
	ATHLETIC FEES - 7-8 11/5 soccer	(\$20.00)	0	11/07/2012			
	ATHLETIC FEES - 7-8 11/7 b bb	(\$613.00)	0	11/07/2012			
	ATHLETIC FEES - 7-8 cheerleading 11/9	(\$70.00)	0	11/09/2012			
	ATHLETIC FEES - 7-8 fb 11/9	(\$15.00)	0	11/09/2012			
	ATHLETIC FEES - 7-8 b bb 11/9	(\$190.00)	0	11/09/2012			
	ATHLETIC FEES - 7-8 bbb 11/20	(\$15.00)	0	11/20/2012			
	ATHLETIC FEES - 7-8 soccer 11/20	(\$20.00)	0	11/20/2012			
	ATHLETIC FEES - 7-8 cheer 11/20	(\$155.00)	0	11/20/2012			
	ATHLETIC FEES - 7-8 fb 11/20	(\$9.00)	0	11/20/2012			
	ATHLETIC FEES - 7-8 CHEER	(\$10.00)	0	11/30/2012			
	ATHLETIC FEES - 7-8 B BB	(\$20.00)	0	11/30/2012			
10-1723-100	PARKING FEES		\$325.00	\$5,390.00	\$9,300.00	\$3,910.00	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$1,330.00)	0	10/28/2012			
	PARKING FEES	(\$100.00)	0	10/28/2012			
	PARKING FEES	(\$235.00)	0	10/25/2012			
	PARKING FEES	(\$75.00)	0	10/25/2012			
	PARKING FEES	(\$125.00)	0	11/09/2012			
	PARKING FEES	(\$250.00)	0	12/05/2012			
	PARKING FEES	(\$75.00)	0	12/20/2012			
10-1811-100	TEXTBOOK RENTAL - HS		\$3,371.00	\$121,599.88	\$93,750.00	(\$27,849.88)	10-1811-100
<u>Accts Payable</u>	TEXTBOOK RENTAL - HS	\$180.00	53502	11/20/2012			ERNEST, MICHELLE
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$50.00)	0	10/18/2012			
	TEXTBOOK - \$1 left in money bag	(\$1.00)	0	10/10/2012			
	J NELSON	(\$25.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$1,414.50)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$150.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$400.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$110.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	10/28/2012			
	TEXTBOOK RENTAL - HS	(\$669.50)	0	10/25/2012			
	TEXTBOOK RENTAL - HS	(\$15.00)	0	10/25/2012			

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	TEXTBOOK RENTAL - HS	(\$50.00)	0	10/25/2012				
	TEXTBOOK RENTAL - HS	(\$152.50)	0	10/30/2012				
	textbook-sumpter	(\$200.00)	0	11/01/2012				
	repay nsf- graciana	(\$20.00)	0	11/07/2012				
	repay Nsf check-neibarger	(\$70.00)	0	11/21/2012				
	TEXTBOOK RENTAL - HS follett used book	(\$6.88)	0	11/02/2012				
	TEXTBOOK RENTAL - HS	(\$1,877.00)	0	11/09/2012				
	TEXTBOOK RENTAL - HS	(\$7.50)	0	11/09/2012				
	TEXTBOOK RENTAL - HS	(\$830.00)	0	11/09/2012				
	nsf repayment - montemayor	(\$20.00)	0	12/11/2012				
	nsf repayment - nelson	(\$20.00)	0	12/11/2012				
	TEXTBOOK RENTAL - HS	(\$10.00)	0	12/07/2012				
	TEXTBOOK RENTAL - HS	(\$17.00)	0	11/30/2012				
	TEXTBOOK RENTAL - HS	(\$1,155.00)	0	12/05/2012				
	TEXTBOOK RENTAL - HS AP EXAM	(\$22.50)	0	12/05/2012				
	TEXTBOOK RENTAL - HS	(\$30.00)	0	12/05/2012				
	TEXTBOOK RENTAL - HS	(\$187.00)	0	12/05/2012				
	TEXTBOOK RENTAL - HS	(\$610.00)	0	12/05/2012				
	TEXTBOOK RENTAL - HS	(\$987.00)	0	12/20/2012				
	TEXTBOOK RENTAL - HS	(\$7.50)	0	12/20/2012				
	TEXTBOOK RENTAL - HS	(\$135.00)	0	12/07/2012				
	TEXTBOOK RENTAL - HS	(\$170.00)	0	12/14/2012				
<u>Journal Entry</u>	nsf-vaghn 4142	\$107.50		10/28/2012			JE	57
	nsf-m blasinski 1066	\$100.00		10/28/2012			JE	57
	nsf-graciana 183	\$20.00		10/28/2012			JE	57
	nsf-l baden 502	\$100.00		10/28/2012			JE	57
	nsf-c montemayor 2141	\$20.00		10/28/2012			JE	57
	nsf-j nelson 1326	\$20.00		10/28/2012			JE	57
	nsf - s. ventura 2269	\$20.00		11/30/2012			JE	81
10-1811-200	TEXTBOOK RENTAL - C		\$0.00	\$3,300.00	\$11,800.00	\$8,500.00		10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$100.00)	0	10/28/2012				
	TEXTBOOK RENTAL - C	(\$325.00)	0	10/28/2012				
	TEXTBOOK RENTAL - C 11/2	(\$230.00)	0	11/02/2012				
10-1811-300	TEXTBOOK RENTAL - M		\$130.00	\$3,797.75	\$11,800.00	\$8,002.25		10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$15.00)	0	10/28/2012				
	TEXTBOOK RENTAL - M	(\$250.00)	0	10/27/2012				
	TEXTBOOK RENTAL - M 11/2	(\$25.00)	0	11/02/2012				
	TEXTBOOK RENTAL - M 11/21	(\$20.00)	0	11/21/2012				
	TEXTBOOK RENTAL - M 11/30	(\$30.00)	0	11/30/2012				
	TEXTBOOK RENTAL - M	(\$30.00)	0	12/10/2012				

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	TEXTBOOK RENTAL - M	(\$40.00)	0	12/18/2012			
	TEXTBOOK RENTAL - M	(\$60.00)	0	12/13/2012			
	nsf - a. o'hara 5267	\$25.00		11/30/2012			JE 81
	nsf - a. o'hara 5269	\$25.00		11/30/2012			JE 81
10-1811-400	TEXTBOOK RENTAL - PG		\$470.00	\$8,113.51	\$23,625.00	\$15,511.49	10-1811-400
<u>Accts.Payable</u>	TEXTBOOK RENTAL - PG	\$116.30	53574	11/20/2012			POLLACK, ROSALIE
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$265.00)	0	10/01/2012			
	TEXTBOOK RENTAL - PG	(\$4,734.81)	0	10/01/2012			
	TEXTBOOK RENTAL - PG	(\$295.00)	0	10/28/2012			
	TEXTBOOK RENTAL - PG	(\$25.00)	0	10/28/2012			
	TEXTBOOK RENTAL - PG	(\$215.00)	0	10/28/2012			
	TEXTBOOK RENTAL - PG	(\$155.00)	0	10/28/2012			
	TEXTBOOK RENTAL - PG	(\$330.00)	0	10/28/2012			
	TEXTBOOK RENTAL - PG	(\$70.00)	0	10/26/2012			
	TEXTBOOK RENTAL - PG	(\$20.00)	0	10/26/2012			
	TEXTBOOK RENTAL - PG 11/2	(\$110.00)	0	11/02/2012			
	TEXTBOOK RENTAL - PG 11/2	(\$50.00)	0	11/02/2012			
	TEXTBOOK RENTAL - PG 11/9	(\$70.00)	0	11/09/2012			
	TEXTBOOK RENTAL - PG 11/16	(\$40.00)	0	11/16/2012			
	TEXTBOOK RENTAL - PG nsf 11/16	(\$15.00)	0	11/16/2012			
	TEXTBOOK RENTAL - PG 11/16	(\$30.00)	0	11/16/2012			
	TEXTBOOK RENTAL - PG 11/8	(\$110.00)	0	11/30/2012			
	TEXTBOOK RENTAL - PG	(\$85.00)	0	12/14/2012			
	TEXTBOOK RENTAL - PG	(\$90.00)	0	12/14/2012			
	TEXTBOOK RENTAL - PG	(\$25.00)	0	11/30/2012			
	TEXTBOOK RENTAL - PG	(\$145.00)	0	11/30/2012			
	TEXTBOOK RENTAL - PG	(\$45.00)	0	12/07/2012			
	TEXTBOOK RENTAL - PG	(\$25.00)	0	12/20/2012			
	TEXTBOOK RENTAL - PG	(\$30.00)	0	12/20/2012			
	TEXTBOOK RENTAL - PG	(\$25.00)	0	12/20/2012			
<u>Journal Entry</u>	nsf - sandell	(\$15.00)		11/16/2012			JE 88
10-1811-500	TEXTBOOK RENTAL - NBE		\$318.00	\$6,945.17	\$15,200.00	\$8,254.83	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$25.00)	0	10/28/2012			
	TEXTBOOK RENTAL - NBE	(\$55.00)	0	10/28/2012			
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	10/28/2012			
	TEXTBOOK RENTAL - NBE	(\$50.00)	0	10/28/2012			
	TEXTBOOK RENTAL - NBE	(\$140.00)	0	10/26/2012			
	TEXTBOOK RENTAL - NBE	(\$10.00)	0	10/26/2012			
	TEXTBOOK RENTAL - NBE	(\$42.50)	0	10/25/2012			
	TEXTBOOK RENTAL - NBE 11/16	(\$50.00)	0	11/16/2012			

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	TEXTBOOK RENTAL - NBE	(\$60.00)	0	11/02/2012				
	TEXTBOOK RENTAL - NBE	(\$80.00)	0	11/30/2012				
	TEXTBOOK RENTAL - NBE	(\$8.00)	0	12/07/2012				
	TEXTBOOK RENTAL - NBE	(\$40.00)	0	12/14/2012				
	NSF REPMT/FEE - CHORNEY	(\$50.00)	0	12/14/2012				
	nsf repayment - nelson	(\$20.00)	0	12/11/2012				
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	12/19/2012				
	TEXTBOOK RENTAL - NBE	(\$10.00)	0	12/20/2012				
<u>Journal Entry</u>	nsf - b. chorney 3004	\$25.00		11/30/2012			JE	81
10-1811-600	TEXTBOOK FY 05-HS		\$256.00	\$22,186.00	\$20,400.00	(\$1,786.00)		10-1811-600
<u>Cash Receipt</u>	TEXTBOOK FY 05-HS	(\$156.00)	0	12/20/2012				
	TEXTBOOK FY 05-HS	(\$100.00)	0	12/20/2012				
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$140.50	\$11,675.50	\$20,250.00	\$8,574.50		10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$60.00)	0	10/28/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	10/28/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$65.00)	0	10/28/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$38.00)	0	10/28/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$60.00)	0	10/26/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$72.50)	0	10/30/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$110.00)	0	11/07/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$100.00)	0	11/09/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$2.00)	0	11/30/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$28.50)	0	11/30/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$20.00)	0	12/14/2012				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$90.00)	0	12/07/2012				
10-1890-600	OTHER REVENUES		\$135.39	\$6,545.17	\$20,000.00	\$13,454.83		10-1890-600
<u>Cash Receipt</u>	bkgrnd ck-baumgartner	(\$55.00)	0	10/18/2012				
	macdonalds check for nb viking pride	(\$1,000.00)	0	10/10/2012				
	coke	(\$14.44)	0	11/01/2012				
	royalty fees from PEL	(\$108.42)	0	11/07/2012				
	coke	(\$13.79)	0	11/15/2012				
	coke	(\$18.39)	0	12/26/2012				
	nsf repayment - montemayor (nsf fee)	(\$25.00)	0	12/11/2012				
	OTHER REVENUES TRANSC COPY	(\$42.00)	0	12/14/2012				
	nsf repayment - nelson (nsf fees)	(\$50.00)	0	12/11/2012				
10-1920-600	CONTRITUTIONS & DONATIONS		\$0.00	\$2,600.00	\$0.00	(\$2,600.00)		10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$150.00	\$0.00	(\$150.00)		10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$690.00	\$14,500.00	\$13,810.00		10-1999-100
<u>Cash Receipt</u>	YEARBOOK-NBHS	(\$359.00)	0	10/28/2012				
	YEARBOOK-NBHS	(\$74.00)	0	10/25/2012				

Revenue Report

Education Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	YEARBOOK-NBHS	(\$82.00)	0	11/09/2012				
10-1999-100-200	DRIVERS ED FEES		\$0.00	\$0.00	\$0.00	\$0.00		10-1999-21-01
10-1999-100-3	FFA FEES		\$0.00	\$2,533.22	\$0.00	(\$2,533.22)		10-1999-600-01-499900
Cash Receipt	FFA -Mor Agra	(\$2,313.22)	0	10/10/2012				
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$38,962.99	3,646,339.93	6,699,026.00	3,052,686.07		
10-2230-600	FLOW THRU FROM OTHER LEA		\$0.00	\$0.00	\$0.00	\$0.00		10-2230-600
ce of Revenue 2000	Total Flow-Through Receipts		\$0.00	0.00	0.00	0.00		
10-3001-600-01	GENERAL STATE AID		\$357,511.66	\$1,887,500.34	\$4,312,717.00	\$2,425,216.66		10-3001-600-01
Cash Receipt	GENERAL STATE AID	\$203,755.83)	0	11/30/2012				
	GENERAL STATE AID	\$203,755.83)	0	11/30/2012				
	reverse cr76	\$203,755.83	0	11/30/2012				
	reverse cr76	\$203,755.83	0	11/30/2012				
Journal Entry	GENERAL STATE AID FY13	\$203,755.83)		10/28/2012			JE	59
	GENERAL STATE AID FY13	\$203,755.83)		10/28/2012			JE	59
	GENERAL STATE AID	\$203,755.83)		12/03/2012			JE	84
	GENERAL STATE AID	\$103,755.83)		12/03/2012			JE	84
	GENERAL STATE AID	\$153,755.83)		12/12/2012			JE	108
	GENERAL STATE AID	\$203,755.83)		12/26/2012			JE	110
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
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$43,470.12	\$86,940.00	\$43,469.88		10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$124,905.76	\$249,800.00	\$124,894.24		10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$36,779.39	\$147,120.00	\$110,340.61		10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$4,122.47	\$12,086.00	\$7,963.53		10-3120-600
Journal Entry	SPEC ED ORPHANGE FY12	(\$4,122.47)		10/25/2012			JE	61
	reverse JE 61	\$4,122.47		10/25/2012			JE	64
	SPEC ED ORPHANGE	(\$4,122.47)		10/25/2012			JE	64
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00		10-3130-600
10-3145-600	SP ED SUMMER SCHOOL		\$0.00	\$0.00	\$1,750.00	\$1,750.00		10-3145-600
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$3,500.00	\$3,500.00		10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$831.72	\$0.00	(\$831.72)		10-3235-600
10-3305-600	BILINGUAL GRANT		\$0.00	\$10,427.00	\$32,206.00	\$21,779.00		10-3305-600
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00		10-3350-600
10-3360-600	LUNCH - FREE - STATE		\$0.00	\$3,506.75	\$12,000.00	\$8,493.25		10-3360-600
Cash Receipt	LUNCH - FREE - STATE	(\$568.51)	0	11/30/2012				
	reverse cr76	\$568.51	0	11/30/2012				
Journal Entry	correction of duplicate entry on JE13 (JE2)	\$818.20		11/25/2012			JE	76

Revenue Report

Education Fund

Source of Reven 3000 REV. FROM STATE SOURCES

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	LUNCH - FREE - STATE	(\$568.51)		12/03/2012			JE 84
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$721.83	\$2,166.00	\$1,444.17	10-3370-600
<u>Journal Entry</u>	DRIVERS ED - STATE AID FY12	(\$721.83)		10/28/2012			JE 59
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
10-3705-600	EARLY CHILDHOOD BLOCK		\$0.00	\$26,668.00	\$76,680.00	\$50,012.00	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
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
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$1,294.75	\$1,295.00	\$0.25	10-3800-600
<u>Cash Receipt</u>	PER CAPITA GRANT LIB	(\$1,294.75)	0	11/01/2012			
10-3825-600	SUMMER SCHOOL-STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600
ce of Revenue 3000	REV. FROM STATE SOURCES		\$357,511.66	2,140,228.13	4,938,260.00	2,798,031.87	
10-4100-600	IASA TITLE VI (LIB)		\$0.00	\$0.00	\$0.00	\$0.00	10-4100-600
10-4110-600	CLASS SIZE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	10-4110-600
10-4210-600	LUNCH FREE REDUCED AND FED		\$34,689.97	\$123,396.17	\$230,000.00	\$106,603.83	10-4210-600
<u>Cash Receipt</u>	LUNCH FREE REDUCED AND FED	(\$38,259.02)	0	11/30/2012			
	reverse cr76	\$38,259.02	0	11/30/2012			
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED FY12	(\$33,685.24)		10/28/2012			JE 59
	LUNCH FREE REDUCED AND FED	(\$38,259.02)		12/03/2012			JE 84
	LUNCH FREE REDUCED AND FED	(\$34,689.97)		12/17/2012			JE 109
10-4220-600	FREE & RED BREAKFAST		\$3,560.89	\$11,140.55	\$17,000.00	\$5,859.45	10-4220-600
<u>Cash Receipt</u>	FREE & RED BREAKFAST	(\$3,643.06)	0	11/30/2012			
	reverse cr76	\$3,643.06	0	11/30/2012			
<u>Journal Entry</u>	FREE & RED BREAKFAST FY12	(\$2,985.46)		10/28/2012			JE 59
	FREE & RED BREAKFAST	(\$3,643.06)		12/03/2012			JE 84
	FREE & RED BREAKFAST	(\$3,560.89)		12/17/2012			JE 109
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	\$50,652.00	\$130,000.00	\$79,348.00	10-4300-600
<u>Journal Entry</u>	TITLE I NCLB FY12	(\$13,073.00)		10/28/2012			JE 59
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		(\$318.00)	\$9,540.00	\$9,859.00	\$319.00	10-4600-600
<u>Accts.Payable</u>	IDEA - Pre-School	\$318.00	52830	12/20/2012			BOONE COUNTY SPECIAL ED
<u>Cash Receipt</u>	IDEA - Pre-School inv 20130004	(\$9,858.00)	0	11/29/2012			

Revenue Report

Education Fund

Source of Reven 4000 REV. FROM FEDERAL SOURCES

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4620-600 <u>Cash Receipt</u>	IDEA (94-142) FLOW THRU 0IDEA (94-142) FLOW THRU inv 2013005	\$129,468.45) 0	\$0.00	\$129,468.45 11/29/2012	\$300,742.00	\$171,273.55	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
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
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
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
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
10-4900-600 <u>Cash Receipt</u>	MEDICAID OUTREACH MEDICAID OUTREACH - NIA AUG MEDICAID OUTREACH JAN-MAR NIA Oct MEDICAID OUTREACH MEDICAID - nov MEDICAID OUTREACH - nov	(\$9,883.27) 0 (\$1,139.12) 0 (\$118.16) 0 (\$1,098.54) 0 (\$1,299.58) 0	\$2,398.12	\$14,389.91 10/10/2012 10/10/2012 11/29/2012 12/26/2012 12/26/2012	\$15,000.00	\$610.09	10-4900-600
10-4909-600 <u>Journal Entry</u>	TITLE III - LIPLEP TITLE III-LIPLEP PO CP20130013 ck#5247 TITLE III-LIPLEP PO CP20130012 ck# 5245 TITLE III - LIPLEP	(\$1,299.83) (\$2,409.96) (\$9,211.00)	\$9,211.00	\$20,292.83 11/28/2012 11/28/2012 12/10/2012	\$26,650.00	\$6,357.17	10-4909-600 JE 77 JE 77 JE 107
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$3,113.00	\$30,000.00	\$26,887.00	10-4932-600
10-4971-600	Tech-Enhancing Ed		\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
10-4999-600	STANDARDS		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600 ce of Revenue 4000 Fund 10	ED TORT TRANSFER REV. FROM FEDERAL SOURCES Education Fund		\$0.00 \$49,541.98 \$446,016.63	\$0.00 361,992.91 6,148,560.97	\$0.00 759,251.00 12,396,537.00	\$0.00 397,258.09 6,247,976.03	10-7900-600

Revenue Report

Oper, Build, & Maint Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600	TAXES- BLDG - CURRENT YR		\$0.00	\$618,455.42	\$1,089,000.00	\$470,544.58	20-1111-600
<u>Journal Entry</u>	boone cty taxes 11/6/12	\$122,208.25)		11/06/2012			JE 79
20-1112-600	BUILDING - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
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
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,894.73	\$4,950.00	\$2,055.27	20-1131-600
<u>Journal Entry</u>	boone cty taxes 11/6/12	(\$573.51)		11/06/2012			JE 79
20-1132-600	FACILTY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
20-1230-600	BLDG - CORP PERS PROP REP		\$0.00	\$0.00	\$4,000.00	\$4,000.00	20-1230-600
20-1510-600-02	BLDG - INTEREST ON INVEST		(\$11.16)	\$592.68	\$1,100.00	\$507.32	20-1510-600-02
<u>Journal Entry</u>	int-oct	\$8.57		10/31/2012			JE 65
	int-sept	\$17.66		10/31/2012			JE 66
	reverse je41	(\$17.07)		10/31/2012			JE 67
	int aug	(\$17.07)		10/31/2012			JE 67
	pma int july	(\$0.39)		10/31/2012			JE 69
	pma int aug	(\$259.64)		10/31/2012			JE 70
	pma int oct	(\$12.38)		10/31/2012			JE 71
	pma int sept	(\$23.01)		10/31/2012			JE 72
	MM INT-NOV	\$58.66		12/17/2012			JE 98
	PMA INT NOV	(\$47.50)		12/17/2012			JE 99
20-1510-6-01	TAX INT		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
<u>Journal Entry</u>	boone cty tax int	(\$46.85)		12/02/2012			JE 80
	boone cty tax int	(\$0.22)		12/02/2012			JE 80
20-1910-600	BUILDING - RENTALS		\$0.00	\$9,350.00	\$15,000.00	\$5,650.00	20-1910-600
<u>Cash Receipt</u>	jr lady vikes club - rental	(\$300.00) 0		10/28/2012			
	north boone basketball:capron/ms	(\$300.00) 0		11/07/2012			
	manchester bldg usage by pg power	(\$125.00) 0		11/15/2012			
	pge baseball diamond usage by pg power	(\$250.00) 0		11/15/2012			
	britton farmland rental	(\$8,250.00) 0		11/15/2012			
	BUILDING - RENTALS manchester - voting	(\$50.00) 0		11/21/2012			
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600-01	BUILDING-PHONE CALLS		\$676.34	\$3,231.38	\$10,889.00	\$7,657.62	20-1999-600-01
<u>Cash Receipt</u>	erate yr 14 frontier	(\$830.08) 0		11/01/2012			
	telephone rebate: bergen	(\$643.91) 0		11/07/2012			
	verizon	(\$515.88) 0		12/07/2012			
	verizon	(\$160.46) 0		12/07/2012			
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$665.18	634,571.28	1,125,081.00	490,509.72	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$0.00	\$500,000.00	\$500,000.00	20-3001-600-03

Revenue Report

Oper, Build, & Maint Fund

Source of Reven 3000 REV. FROM STATE SOURCES

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
ce of Revenue 3000	REV. FROM STATE SOURCES		\$0.00	0.00	500,000.00	500,000.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
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
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$83,573.75	\$0.00	(\$83,573.75)	20-4999-600-02
Cash Receipt	public sector energy efficient program rebate	(\$33,573.75) 0		10/10/2012			
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	\$600,000.00	\$600,000.00	20-7150-600
ce of Revenue 4000	REV. FROM FEDERAL SOURCES		\$0.00	83,573.75	600,000.00	516,426.25	
Fund 20	Oper, Build, & Maint Fund		\$665.18	718,145.03	2,225,081.00	1,506,935.97	

Revenue Report

Bond & Interest Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

30

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01	BONDTAXES-PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
30-1111-600	BOND TAXES CURRENT YR		\$0.00	\$981,838.66	\$1,870,110.00	\$888,271.34	30-1111-600
<u>Journal Entry</u>	boone cty taxes 11/6/12	\$194,023.94)		11/06/2012			JE 79
30-1112-600-02	W/C BOND(1990) TAXES		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
30-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	30-1210-600
30-1510-600-01	TAX INT		\$0.00	\$74.38	\$0.00	(\$74.38)	30-1510-600-01
<u>Journal Entry</u>	boone cty tax int	(\$74.38)		12/02/2012			JE 80
30-1510-600-02	BOND & INT - INT ON INVES		\$227.81	\$1,016.26	\$0.00	(\$1,016.26)	30-1510-600-02
<u>Journal Entry</u>	int-oct	(\$90.74)		10/31/2012			JE 65
	int-sept	(\$186.95)		10/31/2012			JE 66
	reverse je41	(\$57.35)		10/31/2012			JE 67
	int aug	(\$57.35)		10/31/2012			JE 67
	pma int july	(\$0.23)		10/31/2012			JE 69
	pma int aug	(\$155.00)		10/31/2012			JE 70
	pma int oct	(\$7.39)		10/31/2012			JE 71
	pma int sept	(\$13.74)		10/31/2012			JE 72
	MM INT-NOV	(\$208.34)		12/17/2012			JE 98
	PMA INT NOV	(\$19.47)		12/17/2012			JE 99
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$227.81	982,929.30	1,870,110.00	887,180.70	
Fund 30	Bond & Interest Fund		\$227.81	982,929.30	1,870,110.00	887,180.70	

Revenue Report

Transportation Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600 Journal Entry	TRANS TAX-CURRENT YR boone cty taxes 11/6/12	((\$32,195.90)	\$0.00	\$162,905.27 11/06/2012	\$350,000.00	\$187,094.73	40-1111-600 JE 79
40-1112-600	TRANS - TAXES - PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
40-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
40-1230-600	TRANS - PERS PROP REPL TX		\$0.00	\$20,398.21	\$0.00	(\$20,398.21)	40-1230-600
40-1415-600 Cash Receipt	TRANS - PUPIL PAID FEES TRANS - PUPIL -PAID FEES logsdon	(\$420.00) 0	\$0.00	\$3,060.00 11/07/2012	\$0.00	(\$3,060.00)	40-1415-600
40-1510-600 Journal Entry	TRANS - INTEREST ON INVES int-oct int-sept reverse je41 int aug pma int july pma int aug pma int oct pma int sept MM INT-NOV PMA INT NOV	(\$17.21) (\$35.46) (\$22.87) (\$22.87) (\$0.20) (\$133.40) (\$6.36) (\$11.82) (\$7.03) (\$29.16)	\$36.19	\$417.15 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 12/17/2012 12/17/2012	\$660.00	\$242.85	40-1510-600 JE 65 JE 66 JE 67 JE 67 JE 69 JE 70 JE 71 JE 72 JE 98 JE 99
40-1510-600-01 Journal Entry	TAX INT boone cty tax int	(\$12.34)	\$0.00	\$12.34 12/02/2012	\$39.00	\$26.66	40-1510-600-01 JE 80
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 Cash Receipt	OTHER LOCAL RECEIPTS new beginning bus usage krieg - pd trans OTHER LOCAL RECEIPTS	(\$175.00) 0 (\$210.00) 0 (\$210.00) 0	\$420.00	\$595.00 11/07/2012 12/26/2012 12/14/2012	\$10,001.00	\$9,406.00	40-1999-600
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$456.19	187,387.97	360,700.00	173,312.03	
40-3001-600 Journal Entry	GEN STATE AID GEN STATE AID GEN STATE AID	\$100,000.00) (\$50,000.00)	\$50,000.00	\$150,000.00 12/03/2012 12/12/2012	\$0.00	(\$150,000.00)	40-3001-600 JE 84 JE 108
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$192,908.58	\$393,569.00	\$200,660.42	40-3500-600-01
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 ce of Revenue 3000	SPECIAL EDUCATION PUPIL REV. FROM STATE SOURCES		\$0.00 \$50,000.00	\$122,440.80 465,349.38	\$244,800.00 638,369.00	\$122,359.20 173,019.62	40-3510-600
40-4099-600-02	TRANS-INSURANCE PMT-LOSS		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
40-7900-600 ce of Revenue 4000	TRAN TORT TRANSFER REV. FROM FEDERAL SOURCES		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-7900-600

Transportation Fund

Source of Reven 4000 REV. FROM FEDERAL SOURCES

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
Fund 40	Transportation Fund		\$50,456.19	652,737.35	999,069.00	346,331.65		

Revenue Report

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

Source of Reven 1000 REV. FROM LOCAL SOURCES

50

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$0.00	\$162,905.27	\$297,000.00	\$134,094.73	50-1111-600
Journal Entry	boone cty taxes 11/6/12	(\$32,195.90)		11/06/2012			JE 79
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$148,313.59	\$220,770.00	\$72,456.41	50-1152-600
Journal Entry	boone cty taxes 11/6/12	(\$29,304.92)		11/06/2012			JE 79
50-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
50-1230-600	IMRF - CORP PERS PROP		\$0.00	\$0.00	\$0.00	\$0.00	50-1230-600
50-1510-600-01	TAX INT		\$0.00	\$23.57	\$0.00	(\$23.57)	50-1510-600-01
Journal Entry	boone cty tax int	(\$12.34)		12/02/2012			JE 80
	boone cty tax int	(\$11.23)		12/02/2012			JE 80
50-1510-600-02	IMRF - INTEREST ON INVEST		\$60.97	\$241.66	\$0.00	(\$241.66)	50-1510-600-02
Journal Entry	int-oct	(\$25.63)		10/31/2012			JE 65
	int-sept	(\$52.81)		10/31/2012			JE 66
	reverse je41	(\$18.10)		10/31/2012			JE 67
	int aug	(\$18.10)		10/31/2012			JE 67
	pma int july	(\$0.03)		10/31/2012			JE 69
	pma int aug	(\$16.76)		10/31/2012			JE 70
	pma int oct	(\$0.80)		10/31/2012			JE 71
	pma int sept	(\$1.49)		10/31/2012			JE 72
	MM INT-NOV	(\$58.86)		12/17/2012			JE 98
	PMA INT NOV	(\$2.11)		12/17/2012			JE 99
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$60.97	311,484.09	517,770.00	206,285.91	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$60.97	311,484.09	517,770.00	206,285.91	

Revenue Report

Site & Construction Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

60

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
60-1510-600-02	S&C - INTEREST ON INVEST.		\$31.85	\$187.50	\$100.00	(\$87.50)	60-1510-600-02
<u>Journal Entry</u>	int-oct	(\$1.70)		10/31/2012			JE 65
	int-sept	(\$3.50)		10/31/2012			JE 66
	reverse je41	(\$2.11)		10/31/2012			JE 67
	int aug	(\$2.11)		10/31/2012			JE 67
	pma int aug	(\$28.86)		11/08/2012			JE 68
	pma int sept	(\$27.93)		11/08/2012			JE 68
	pma int oct	(\$28.87)		11/08/2012			JE 68
	MM INT-NOV	(\$3.91)		12/17/2012			JE 98
	PMA INT NOV	(\$28.87)		12/17/2012			JE 99
	correct Nov int	\$0.93		12/31/2012			JE 113
60-1800-600	MARKET ADJUSTMENT		\$0.00	\$0.00	\$0.00	\$0.00	60-1800-600
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
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$31.85	187.50	100.00	(87.50)	
60-7210-600	PRINCIPAL ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
60-7220-600	PREMIUM ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
ce of Revenue 4000	REV. FROM FEDERAL SOURCES		\$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
ce of Revenue 8120	W/C TRANSFER INT TO BLDG		\$0.00	0.00	0.00	0.00	
Fund 60	Site & Construction Fund		\$31.85	187.50	100.00	(87.50)	

Revenue Report

Working Cash Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

70

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600 <u>Journal Entry</u>	W/C CURRENT LEVY TAXES boone cty taxes 11/6/12		\$0.00	\$8,801.08 11/06/2012	\$14,850.00	\$6,048.92	70-1111-600 JE 79
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
70-1510-600-01 <u>Journal Entry</u>	TAX INT boone cty tax int		\$0.00	\$0.66 12/02/2012	\$0.00	(\$0.66)	70-1510-600-01 JE 80
70-1510-600-02 <u>Journal Entry</u>	WORK. CASH - INT ON INVES int-oct int-sept reverse je41 int aug pma int july pma int aug pma int oct pma int sept MM INT-NOV PMA INT NOV	 (\$1.07) (\$2.21) (\$0.84) (\$0.84) (\$0.28) (\$182.91) (\$8.72) (\$16.21) (\$2.46) (\$22.98)	\$25.44	\$377.86 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 10/31/2012 12/17/2012 12/17/2012	\$200.00	(\$177.86)	70-1510-600-02 JE 65 JE 66 JE 67 JE 67 JE 69 JE 70 JE 71 JE 72 JE 98 JE 99
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02 ce of Revenue 1000 Fund 70	WORKING CASH FUND-BOND REV. FROM LOCAL SOURCES Working Cash Fund		\$0.00 \$25.44 \$25.44	\$0.00 9,179.60 9,179.60	\$0.00 15,050.00 15,050.00	\$0.00 5,870.40 5,870.40	70-1999-600-02

Revenue Report

Rent Fund

Source of Reven 1000 REV. FROM LOCAL SOURCES

80

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-1111-600 <u>Journal Entry</u>	TORT CURRENT LEVY TAXES boone cty taxes 11/6/12	(\$4,309.90)	\$0.00	\$21,847.60 11/06/2012	\$0.00	(\$21,847.60)	80-1111-600-01 JE 79
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$27,720.00	\$27,720.00	80-1111-600-02
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
80-1510-600-02 <u>Journal Entry</u>	TAX INT boone cty tax int	(\$1.65)	\$0.00	\$1.65 12/02/2012	\$0.00	(\$1.65)	80-1510-600-02 JE 80
80-1510-620-600-01 <u>Journal Entry</u>	INTEREST ON INVESTMENT int-oct int-sept reverse je41 int aug MM INT-NOV	(\$0.52) (\$1.06) (\$1.33) (\$1.33) (\$1.18)	\$1.18	\$7.82 10/31/2012 10/31/2012 10/31/2012 10/31/2012 12/17/2012	\$30.00	\$22.18	80-1510-620-600-01 JE 65 JE 66 JE 67 JE 67 JE 98
80-1999-600-01 ce of Revenue 1000 Fund 80	TORT LOAN REV. FROM LOCAL SOURCES Rent Fund		\$0.00 \$1.18 \$1.18	\$0.00 21,857.07 21,857.07	\$0.00 27,750.00 27,750.00	\$0.00 5,892.93 5,892.93	80-1999-600-01

Revenue Report

Fund 90

Source of Reven 1000 REV. FROM LOCAL SOURCES

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		\$0.00	\$902.17	\$990.00	\$87.83	90-1130-600
Journal Entry	boone cty taxes 11/6/12	(\$172.06)		11/06/2012			JE 79
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
90-1510-600-01	TAX INT		\$0.00	\$0.07	\$0.00	(\$0.07)	90-1510-600-01
Journal Entry	boone cty tax int	(\$0.07)		12/02/2012			JE 80
90-1510-600-02	FIRE -INTEREST ON INV		\$9.23	\$145.46	\$75.00	(\$70.46)	90-1510-600-02
Journal Entry	int-oct	(\$0.09)		10/31/2012			JE 65
	int-sept	(\$0.18)		10/31/2012			JE 66
	reverse je41	(\$0.05)		10/31/2012			JE 67
	int aug	(\$0.05)		10/31/2012			JE 67
	pma int july	(\$0.11)		10/31/2012			JE 69
	pma int aug	(\$71.76)		10/31/2012			JE 70
	pma int oct	(\$3.42)		10/31/2012			JE 71
	pma int sept	(\$6.36)		10/31/2012			JE 72
	MM INT-NOV	(\$0.21)		12/17/2012			JE 98
	PMA INT NOV	(\$9.02)		12/17/2012			JE 99
ce of Revenue 1000	REV. FROM LOCAL SOURCES		\$9.23	1,047.70	1,065.00	17.30	
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
ce of Revenue 4000	REV. FROM FEDERAL SOURCES		\$0.00	0.00	0.00	0.00	
Fund 90	Fund 90		\$9.23	1,047.70	1,065.00	17.30	

Revenue Report

Source of Reven 4000 REV. FROM FEDERAL SOURCES

Fund 90
90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$497,494.48	8,846,128.61	18,052,532.00	9,206,403.39		