

Revenue Report

Education Fund

Function 1100 Regular Programs

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Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1111-600	EDUC - TAXES - CURR YR		\$0.00	\$3,178,427.31	\$5,880,065.00	\$2,701,637.69	10-1111-600
Function 1111	PRE-K		\$0.00	3,178,427.31	5,880,065.00	2,701,637.69	
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$808.17	\$0.00	(\$808.17)	10-1112-600
Function 1112	TITLE VI		\$0.00	808.17	0.00	(808.17)	
10-1122-600	TORT IMMUNITY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
10-1141-600	SPEC ED TAXES CURRENT YR		\$0.00	\$87,371.02	\$120,120.00	\$32,748.98	10-1141-600
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$0.00	87,371.02	120,120.00	32,748.98	
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SP ED TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
10-1230-600-03	CPP REPLACEMENT TAX		\$11,774.76	\$35,701.86	\$73,335.00	\$37,633.14	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$11,774.76)	0	01/11/2013			
Function 1220	Cross-Categorical (CC)		\$11,774.76	35,701.86	73,335.00	37,633.14	
10-1510-600-01	TAX INT		\$0.00	\$247.39	\$481.00	\$233.61	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$1,090.31	\$6,672.22	\$9,000.00	\$2,327.78	10-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$1,199.14)		01/04/2013			JE 115
	mm int dec	\$26.61		01/04/2013			JE 116
	coke mm int dec	(\$0.86)		01/04/2013			JE 116
	pma coupon cost-dec	\$83.08		01/31/2013			JE 133
Function 1501	Extra Curr/Supplies		\$1,090.31	6,919.61	9,481.00	2,561.39	
10-1611-100	STUDENT LUNCHES-HS		\$6,940.91	\$55,334.40	\$135,000.00	\$79,665.60	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$35.00)	0	01/08/2013			
	STUDENT LUNCHES-HS	(\$50.00)	0	01/22/2013			
	STUDENT LUNCHES-HS 1/8	(\$499.85)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/8 bfst	(\$213.60)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/7 bfst	(\$130.70)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/7	(\$635.66)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/10	(\$591.80)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/11	(\$415.75)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/11	(\$143.25)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/17	(\$359.45)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/17	(\$116.00)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/16	(\$396.35)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/16	(\$114.25)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/14	(\$82.25)	0	01/31/2013			
	STUDENT LUNCHES-HS 1/14	(\$479.35)	0	01/31/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1600 Summer School Programs

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
	STUDENT LUNCHES-HS 1/15	(\$361.50)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/15	(\$546.20)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/22	(\$122.15)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/22	(\$879.10)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/23	(\$122.25)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/23	(\$370.40)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/23	(\$110.00)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/23	(\$506.30)	0	01/31/2013				
	STUDENT LUNCHES-HS 1/25	(\$372.00)	0	01/31/2013				
<u>Journal Entry</u>	STUDENT LUNCHES-HS 1/9	\$712.25		01/31/2013			JE	126
10-1611-200	STUDENT LUNCHES - C		\$1,538.65	\$10,418.10	\$20,000.00	\$9,581.90		10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C 1/11	(\$450.25)	0	01/31/2013				
	STUDENT LUNCHES - C 1/11	(\$378.75)	0	01/31/2013				
	STUDENT LUNCHES - C 1/18	(\$255.75)	0	01/31/2013				
	STUDENT LUNCHES - C 1/18	(\$344.20)	0	01/31/2013				
	STUDENT LUNCHES - C 1/24	(\$109.70)	0	01/31/2013				
10-1611-300	STUDENT LUNCHES - M		\$1,284.00	\$9,724.61	\$23,000.00	\$13,275.39		10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M 1/28	(\$25.00)	0	01/31/2013				
	STUDENT LUNCHES - M 1/11	(\$478.50)	0	01/31/2013				
	STUDENT LUNCHES - M 1/18	(\$410.25)	0	01/31/2013				
	STUDENT LUNCHES - M 1/25	(\$370.25)	0	01/31/2013				
10-1611-400	STUDENT LUNCHES - PG		\$2,465.30	\$20,887.49	\$40,000.00	\$19,112.51		10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$9.00)	0	01/08/2013				
	STUDENT LUNCHES - PG 1/11	(\$300.60)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/18	(\$592.45)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/18	(\$86.20)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/28	(\$360.60)	0	01/31/2013				
	STUDENT LUNCHES - PG 1/11	(\$1,116.45)	0	01/31/2013				
10-1611-500	STUDENT LUNCHES- 5-6		\$2,434.80	\$16,787.78	\$39,000.00	\$22,212.22		10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6 1/11	(\$1,108.30)	0	01/31/2013				
	STUDENT LUNCHES- 5-6 1/18	(\$633.65)	0	01/31/2013				
	STUDENT LUNCHES- 5-6 1/25	(\$692.85)	0	01/31/2013				
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,385.10	\$17,168.25	\$46,000.00	\$28,831.75		10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$1,356.25)	0	01/31/2013				
	STUDENT LUNCHES-MIDDLE 1/17	(\$457.50)	0	01/31/2013				
	STUDENT LUNCHES-MIDDLE 1/25	(\$571.35)	0	01/31/2013				
10-1620-100	ADULT LUNCHES-HS		\$0.00	\$633.20	\$1,600.00	\$966.80		10-1620-100
10-1620-200	ADULT LUNCHES - C		\$67.50	\$488.45	\$1,000.00	\$511.55		10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C 1/11	(\$12.25)	0	01/31/2013				

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1600 Summer School Programs

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	ADULT LUNCHES - C 1/18	(\$32.75)	0	01/31/2013			
	ADULT LUNCHES - C 1/24	(\$22.50)	0	01/31/2013			
10-1620-300	ADULT LUNCHES - M		\$75.50	\$607.30	\$1,000.00	\$392.70	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M 1/11	(\$5.00)	0	01/31/2013			
	ADULT LUNCHES - M 1/18	(\$68.00)	0	01/31/2013			
	ADULT LUNCHES - M 1/25	(\$2.50)	0	01/31/2013			
10-1620-400	ADULT LUNCHES - PG		\$6.20	\$151.10	\$400.00	\$248.90	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG 1/18	(\$3.20)	0	01/31/2013			
	ADULT LUNCHES - PG 1/28	(\$3.00)	0	01/31/2013			
10-1620-500	ADULT LUNCHES- 5-6		\$20.00	\$219.15	\$1,500.00	\$1,280.85	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6 1/11	(\$20.00)	0	01/31/2013			
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-1620-700
Function 1600	Summer School Programs		\$17,217.96	132,419.83	309,500.00	177,080.17	
10-1711-100	ATHL ADMISSIONS - HS		\$6,811.54	\$22,873.45	\$30,000.00	\$7,126.55	10-1711-100
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS 1/8 g bb	(\$416.04)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/8 g bb	(\$545.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/10 wrestling	(\$136.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/10 b bb	(\$786.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/9 b bb	(\$562.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/14 g bb	(\$693.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/14 b bb	(\$694.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/16 b bb	(\$395.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/9	(\$712.25)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/12 g bb	(\$531.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/16 wrestling	(\$262.00)	0	01/31/2013			
	ATHL ADMISSIONS - HS 1/27 g bb	(\$367.00)	0	01/31/2013			
<u>Journal Entry</u>	correction of deposit slip from 1/9/13	(\$712.25)		01/31/2013			JE 126
10-1711-200	ATHL ADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8		\$27.50	\$2,115.75	\$4,400.00	\$2,284.25	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8 1/25	(\$27.50)	0	01/31/2013			
Function 1710	Vocational Ed Handicapped		\$6,839.04	24,989.20	34,400.00	9,410.80	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$0.00	\$140.00	\$500.00	\$360.00	10-1720-100
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

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
10-1722-100	ATHLETIC FEES - HS		\$0.00	\$13,280.80	\$20,000.00	\$6,719.20	10-1722-100
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		\$1,490.00	\$8,978.00	\$11,000.00	\$2,022.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 1/14 g bb	(\$280.00) 0		01/31/2013			
	ATHLETIC FEES - 7-8 1/17 g bb	(\$570.00) 0		01/31/2013			
	ATHLETIC FEES - 7-8 1/25 g bb	(\$640.00) 0		01/31/2013			
10-1723-100	PARKING FEES		(\$250.00)	\$5,140.00	\$9,300.00	\$4,160.00	10-1723-100
<u>Accts.Payable</u>	PARKING FEES	\$50.00 52971		01/18/2013			NEWBERRY, MR & MRS ROBERT
	PARKING PERMIT REFUND (2ND SEM)	\$150.00 52951		01/18/2013			JOHNSON, BINDY
	REFUND 1/2 PARKING FEE	\$50.00 52901		01/18/2013			BINSKI, KARI
Function 1720	Vctnl Ed Lmt Eng Profency		\$1,240.00	27,728.80	40,800.00	13,071.20	
10-1811-100	TEXTBOOK RENTAL - HS		\$849.50	\$122,449.38	\$93,750.00	(\$28,699.38)	10-1811-100
<u>Accts.Payable</u>	AP BIO EXAM REIMBURSEMENT	\$90.00 52981		01/18/2013			PRIEST, LISA
<u>Cash Receipt</u>	repayment of nsf n paul - fees ck#1035 & #10	(\$50.00) 0		01/09/2013			
	TEXTBOOK RENTAL - HS	(\$135.00) 0		01/08/2013			
	TEXTBOOK RENTAL - HS	(\$202.50) 0		01/17/2013			
	TEXTBOOK RENTAL - HS	(\$552.00) 0		01/17/2013			
10-1811-200	TEXTBOOK RENTAL - C		\$230.00	\$3,530.00	\$11,800.00	\$8,270.00	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C 1/11	(\$230.00) 0		01/31/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$170.00	\$3,967.75	\$11,800.00	\$7,832.25	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$55.00) 0		01/16/2013			
	TEXTBOOK RENTAL - M	(\$25.00) 0		01/15/2013			
	TEXTBOOK RENTAL - M 1/25	(\$90.00) 0		01/31/2013			
10-1811-400	TEXTBOOK RENTAL - PG		\$925.00	\$9,038.51	\$23,625.00	\$14,586.49	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00) 0		01/08/2013			
	TEXTBOOK RENTAL - PG 1/11	(\$185.00) 0		01/31/2013			
	TEXTBOOK RENTAL - PG 1/18	(\$125.00) 0		01/31/2013			
	TEXTBOOK RENTAL - PG 1/18	(\$145.00) 0		01/31/2013			
	TEXTBOOK RENTAL - PG 1/28	(\$165.00) 0		01/31/2013			
	TEXTBOOK RENTAL - PG 1/11	(\$250.00) 0		01/31/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$78.00	\$7,023.17	\$15,200.00	\$8,176.83	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE 1/11	(\$10.00) 0		01/31/2013			
	TEXTBOOK RENTAL - NBE 1/18	(\$20.00) 0		01/31/2013			
	TEXTBOOK RENTAL - NBE 1/25	(\$40.00) 0		01/31/2013			
	TEXTBOOK RENTAL - NBE 1/25	(\$8.00) 0		01/31/2013			
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	\$22,186.00	\$20,400.00	(\$1,786.00)	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$340.00	\$12,015.50	\$20,250.00	\$8,234.50	10-1811-700

Revenue Report

Education Fund

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Function 1100 Regular Programs
Function 1800 Bilingual Program Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$153.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$4.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$8.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	01/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$165.00)	0	01/31/2013			
10-1890-600	OTHER REVENUES		\$2,219.40	\$8,764.57	\$20,000.00	\$11,235.43	10-1890-600
<u>Cash Receipt</u>	pg bank - ISAT middle school	(\$100.00)	0	01/24/2013			
	sale of 2 freezers from ue	(\$100.00)	0	01/24/2013			
	Terracycle recyclable waste collection proceec	(\$519.40)	0	01/28/2013			
	CACI for CIC - pmt for ads for IL Nat'l Guard	(\$2,000.00)	0	01/31/2013			
<u>Journal Entry</u>	MBP-sponsor 8/17 institute lunch	\$500.00		01/25/2013			JE 118
Function 1800	Bilingual Program Grant		\$4,811.90	188,974.88	216,825.00	27,850.12	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$500.00	\$3,100.00	\$0.00	(\$3,100.00)	10-1920-600
<u>Journal Entry</u>	MBP-sponsor 8/17 institute lunch	(\$500.00)		01/25/2013			JE 118
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$150.00	\$0.00	(\$150.00)	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$690.00	\$14,500.00	\$13,810.00	10-1999-100
10-1999-100-200	DRIVERS ED FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES		(\$2,313.22)	\$220.00	\$0.00	(\$220.00)	10-1999-600-01-499900
<u>Accts.Payable</u>	MOR AGRA- FFA	\$2,313.22	52871	01/11/2013			NORTH BOONE HIGH SCHOOL
Function 1900	Alternative Programs		(\$1,813.22)	4,160.00	14,500.00	10,340.00	
Function 1100	Regular Programs		\$41,160.75	3,687,500.68	6,699,026.00	3,011,525.32	
10-2230-600	FLOW THRU FROM OTHER LEA		\$0.00	\$0.00	\$0.00	\$0.00	10-2230-600
Function 2230	Assessment/Testing		\$0.00	0.00	0.00	0.00	
Function 2000	SUPPORT SERVICES		\$0.00	0.00	0.00	0.00	
10-3001-600-01	GENERAL STATE AID		\$200,000.00	\$2,087,500.34	\$4,312,717.00	\$2,225,216.66	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$100,000.00)		01/27/2013			JE 119
	GENERAL STATE AID	\$100,000.00)		01/27/2013			JE 119
10-3001-600-02	FLAT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS		\$0.00	\$0.00	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY		\$0.00	\$0.00	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL		\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
Function 3000	COMMUNITY SERVICES		\$200,000.00	2,087,500.34	4,312,717.00	2,225,216.66	
10-3100-600	SP ED PRIVATE FACILITIES		\$25,466.31	\$68,936.43	\$86,940.00	\$18,003.57	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$25,466.31)		01/27/2013			JE 119
10-3105-600	SP ED EXTRAORDINARY		\$56,871.41	\$181,777.17	\$249,800.00	\$68,022.83	10-3105-600
<u>Journal Entry</u>	SP ED EXTRAORDINARY	(\$56,871.41)		01/27/2013			JE 119
10-3110-600	SP ED PERSONNEL		\$41,103.12	\$77,882.51	\$147,120.00	\$69,237.49	10-3110-600

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3100 Direction Of Community Sv

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	SP ED PERSONNEL	(\$41,103.12)		01/27/2013			JE 119
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$4,122.47	\$12,086.00	\$7,963.53	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL		\$0.00	\$0.00	\$1,750.00	\$1,750.00	10-3145-600
Function 3100	Direction Of Community Sv		\$123,440.84	332,718.58	497,696.00	164,977.42	
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
Function 3200	Community Recreation Srv		\$0.00	831.72	3,500.00	2,668.28	
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		\$438.21	\$3,944.96	\$12,000.00	\$8,055.04	10-3360-600
<u>Journal Entry</u>	LUNCH - FREE - STATE 1/31	(\$438.21)		01/31/2013			JE 121
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$629.06	\$1,350.89	\$2,166.00	\$815.11	10-3370-600
<u>Journal Entry</u>	DRIVERS ED - STATE AID	(\$629.06)		01/27/2013			JE 119
Function 3300	Civic Services		\$1,067.27	15,722.85	46,372.00	30,649.15	
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		\$12,261.00	\$38,929.00	\$76,680.00	\$37,751.00	10-3705-600
<u>Journal Entry</u>	EARLY CHILDHOOD BLOCK 1/30	(\$12,261.00)		01/31/2013			JE 121
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND		\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
Function 3700	Nonpublic School Pupils		\$12,261.00	38,929.00	76,680.00	37,751.00	
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	\$1,294.75	\$1,295.00	\$0.25	10-3800-600
Function 3800	Home/School Services		\$0.00	1,294.75	1,295.00	0.25	
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		\$336,769.11	2,476,997.24	4,938,260.00	2,461,262.76	
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	

Revenue Report

Education Fund

Function 4000 NONPROGRAMMED CHARGES
 Function 4110 Payments Reg Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4110-600 Function 4110	CLASS SIZE REDUCTION Payments Reg Programs		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4110-600
10-4210-600 <u>Journal Entry</u>	LUNCH FREE REDUCED AND FED LUNCH FREE REDUCED AND FED	(23,668.56)	\$23,668.56	\$147,064.73 01/27/2013	\$230,000.00	\$82,935.27	10-4210-600 JE 119
10-4220-600 <u>Journal Entry</u>	FREE & RED BREAKFAST FREE & RED BREAKFAST	(\$2,146.87)	\$2,146.87	\$13,287.42 01/27/2013	\$17,000.00	\$3,712.58	10-4220-600 JE 119
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
10-4331-600	TITLE I-SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School		\$0.00	\$9,540.00	\$9,859.00	\$319.00	10-4600-600
10-4620-600 <u>Cash Receipt</u>	IDEA (94-142) FLOW THRU IDEA (94-142) FLOW THRU	\$138,149.53)	\$138,149.53	\$267,617.98 01/28/2013	\$300,742.00	\$33,124.02	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600 Function 4200	ARRA - Education Jobs Fund Pymnts Oths Gov Out State		\$0.00 \$163,964.96	\$0.00 488,162.13	\$0.00 687,601.00	\$0.00 199,438.87	10-4880-600
10-4900-600	MEDICAID OUTREACH		\$0.00	\$14,389.91	\$15,000.00	\$610.09	10-4900-600
10-4909-600	TITLE III - LIPLEP		\$0.00	\$20,292.83	\$26,650.00	\$6,357.17	10-4909-600
10-4930-600 Function 4900	TITLE 2, MATH/SCI Weed Feed Grant		\$0.00 \$0.00	\$0.00 34,682.74	\$0.00 41,650.00	\$0.00 6,967.26	10-4930-600
10-4932-600 Function 4932	TITLE II TCHR QUALITY-NCLB TITLE II TEACHER QUALITY		\$0.00 \$0.00	\$3,113.00 3,113.00	\$30,000.00 30,000.00	\$26,887.00 26,887.00	10-4932-600
10-4971-600 Function 4971	Tech-Enhancing Ed Technology-Enhancing Education		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4971-600
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 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 Function 4999 Function 4000	STANDARDS MISC NONPROGRAMMED CHARGES		\$0.00 \$0.00 \$163,964.96	\$0.00 0.00 525,957.87	\$0.00 0.00 759,251.00	\$0.00 0.00 233,293.13	10-4999-600
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600 Function 7300 Function 6000 Fund 10	ED TORT TRANSFER Sale of Compensation for fixe Assets PROVISION FOR CONTINGENCIES Education Fund		\$0.00 \$0.00 \$0.00 \$541,894.82	\$0.00 0.00 0.00 6,690,455.79	\$0.00 0.00 0.00 12,396,537.00	\$0.00 0.00 0.00 5,706,081.21	10-7900-600

Revenue Report

Oper, Build, & Maint Fund

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Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600	TAXES- BLDG - CURRENT YR		\$0.00	\$618,455.42	\$1,089,000.00	\$470,544.58	20-1111-600
Function 1111	PRE-K		\$0.00	618,455.42	1,089,000.00	470,544.58	
20-1112-600	BUILDING - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600	TORT IMMUNITY LEVY		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,894.73	\$4,950.00	\$2,055.27	20-1131-600
20-1132-600	FACILITY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$0.00	2,894.73	4,950.00	2,055.27	
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
20-1230-600	BLDG - CORP PERS PROP REP		\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	20-1230-600
Cash Receipt	BLDG - CORP PERS PROP REP	(\$4,000.00) 0		01/11/2013			
Function 1220	Cross-Categorical (CC)		\$4,000.00	4,000.00	4,000.00	0.00	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$73.51	\$666.19	\$1,100.00	\$433.81	20-1510-600-02
Journal Entry	pma int dec	(\$112.92)		01/04/2013			JE 115
	mm int dec	\$31.59		01/04/2013			JE 116
	pma coupon cost-dec	\$7.82		01/31/2013			JE 133
20-1510-6-01	TAX INT		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
Function 1501	Extra Curr/Supplies		\$73.51	713.26	1,242.00	528.74	
20-1910-600	BUILDING - RENTALS		\$125.00	\$9,475.00	\$15,000.00	\$5,525.00	20-1910-600
Cash Receipt	pge gym rental-nb arena fb	(\$125.00) 0		01/04/2013			
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600-01	BUILDING-PHONE CALLS		\$0.00	\$3,231.38	\$10,889.00	\$7,657.62	20-1999-600-01
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$125.00	12,706.38	25,889.00	13,182.62	
Function 1100	Regular Programs		\$4,198.51	638,769.79	1,125,081.00	486,311.21	
20-3001-600-03	BLDG - GENERAL STATE AID		\$100,000.00	\$100,000.00	\$500,000.00	\$400,000.00	20-3001-600-03
Journal Entry	BLDG - GENERAL STATE AID	(\$50,000.00)		01/27/2013			JE 119
	BLDG - GENERAL STATE AID	(\$50,000.00)		01/27/2013			JE 119
Function 3000	COMMUNITY SERVICES		\$100,000.00	100,000.00	500,000.00	400,000.00	
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$100,000.00	100,000.00	500,000.00	400,000.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	

Revenue Report

Oper, Build, & Maint Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4971 Technology-Enhancing Education

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$83,573.75	\$0.00	(\$83,573.75)	20-4999-600-02
Function 4999	MISC		\$0.00	83,573.75	0.00	(83,573.75)	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	83,573.75	0.00	(83,573.75)	
20-7120-710-600	BLDG TRANSFER W/C		\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST		\$600,000.00	\$600,000.00	\$600,000.00	\$0.00	20-7150-600
Journal Entry	TRANSFER FROM SITE & CONST	\$600,000.00)		01/31/2013			JE 132
Function 6000	PROVISION FOR CONTINGENCIES		\$600,000.00	600,000.00	600,000.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$600,000.00	600,000.00	600,000.00	0.00	
Fund 20	Oper, Build, & Maint Fund		\$704,198.51	1,422,343.54	2,225,081.00	802,737.46	

Revenue Report

Bond & Interest Fund

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Function 1100 Regular Programs
Function 1110 Elementary

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01	BONDTAXES-PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
Function 1110	Elementary		\$0.00	0.00	0.00	0.00	
30-1111-600	BOND TAXES CURRENT YR		\$0.00	\$981,838.66	\$1,870,110.00	\$888,271.34	30-1111-600
Function 1111	PRE-K		\$0.00	981,838.66	1,870,110.00	888,271.34	
30-1112-600-02	W/C BOND(1990) TAXES		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-02
30-1112-600-03	BOND TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
30-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	30-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
30-1510-600-01	TAX INT		\$0.00	\$74.38	\$0.00	(\$74.38)	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$168.56	\$1,184.82	\$0.00	(\$1,184.82)	30-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$60.54)		01/04/2013			JE 115
	mm int dec	(\$112.21)		01/04/2013			JE 116
	pma coupon cost-dec	\$4.19		01/31/2013			JE 133
Function 1501	Extra Curr/Supplies		\$168.56	1,259.20	0.00	(1,259.20)	
Function 1100	Regular Programs		\$168.56	983,097.86	1,870,110.00	887,012.14	
Fund 30	Bond & Interest Fund		\$168.56	983,097.86	1,870,110.00	887,012.14	

Revenue Report

Transportation Fund

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Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600 Function 1111	TRANS TAX-CURRENT YR PRE-K		\$0.00	\$162,905.27	\$350,000.00	\$187,094.73	40-1111-600
			\$0.00	162,905.27	350,000.00	187,094.73	
40-1112-600 Function 1112	TRANS - TAXES - PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
			\$0.00	0.00	0.00	0.00	
40-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
			\$0.00	0.00	0.00	0.00	
40-1230-600 Function 1220	TRANS - PERS PROP REPL TX Cross-Categorical (CC)		\$0.00	\$20,398.21	\$0.00	(\$20,398.21)	40-1230-600
			\$0.00	20,398.21	0.00	(20,398.21)	
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00	\$3,060.00	\$0.00	(\$3,060.00)	40-1415-600
			\$0.00	3,060.00	0.00	(3,060.00)	
40-1510-600 <u>Journal Entry</u>	TRANS - INTEREST ON INVES pma int dec mm int dec pma coupon cost-dec	(\$86.53) ((\$3.79) \$5.99	\$84.33	\$501.48 01/04/2013 01/04/2013 01/31/2013	\$660.00	\$158.52	40-1510-600 JE 115 JE 116 JE 133
40-1510-600-01 Function 1501	TAX INT Extra Currrr/Supplies		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
			\$84.33	513.82	699.00	185.18	
40-1991-600	PAYMENTS FROM OTHER DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	40-1991-600
40-1999-550-600-01	LOAN BUSES		\$0.00	\$0.00	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600 Function 1900	OTHER LOCAL RECEIPTS Alternative Programs		\$0.00	\$595.00	\$10,001.00	\$9,406.00	40-1999-600
			\$0.00	595.00	10,001.00	9,406.00	
Function 1100	Regular Programs		\$84.33	187,472.30	360,700.00	173,227.70	
40-3001-600 <u>Journal Entry</u>	GEN STATE AID GEN STATE AID GEN STATE AID COMMUNITY SERVICES	(\$53,755.83) (\$53,755.83)	\$107,511.66	\$257,511.66 01/27/2013 01/27/2013	\$0.00	(\$257,511.66)	40-3001-600 JE 119 JE 119
Function 3000			\$107,511.66	257,511.66	0.00	(257,511.66)	
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$88,328.14)	\$88,328.14	\$281,236.72 01/27/2013	\$393,569.00	\$112,332.28	40-3500-600-01 JE 119
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 <u>Journal Entry</u>	SPECIAL EDUCATION PUPIL SPECIAL EDUCATION PUPIL Custody/Child Care Serv	(\$56,917.39)	\$56,917.39	\$179,358.19 01/27/2013	\$244,800.00	\$65,441.81	40-3510-600 JE 119
Function 3500			\$145,245.53	460,594.91	638,369.00	177,774.09	
Function 3000	COMMUNITY SERVICES		\$252,757.19	718,106.57	638,369.00	(79,737.57)	
40-4099-600-02 Function 3925	TRANS-INSURANCE PMT-LOSS School Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
			\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$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

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-7900-600	TRAN TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
Function 7300	Sale of Compensation for fixe Assets		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 40	Transportation Fund		\$252,841.52	905,578.87	999,069.00	93,490.13	

Revenue Report

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

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Function 1100 Regular Programs
Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$0.00	\$162,905.27	\$297,000.00	\$134,094.73	50-1111-600
Function 1111	PRE-K		\$0.00	162,905.27	297,000.00	134,094.73	
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$148,313.59	\$220,770.00	\$72,456.41	50-1152-600
Function 1130	High School		\$0.00	148,313.59	220,770.00	72,456.41	
50-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
50-1230-600	IMRF - CORP PERS PROP		\$0.00	\$0.00	\$0.00	\$0.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
50-1510-600-01	TAX INT		\$0.00	\$23.57	\$0.00	(\$23.57)	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$38.48	\$280.14	\$0.00	(\$280.14)	50-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$7.29)		01/04/2013			JE 115
	mm int dec	(\$31.70)		01/04/2013			JE 116
	pma coupon cost-dec	\$0.51		01/31/2013			JE 133
Function 1501	Extra Currrr/Supplies		\$38.48	303.71	0.00	(303.71)	
Function 1100	Regular Programs		\$38.48	311,522.57	517,770.00	206,247.43	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$38.48	311,522.57	517,770.00	206,247.43	

Revenue Report

Site & Construction Fund

60

Function 1000 INSTRUCTION
Function 1000 INSTRUCTION

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
60-1000-600	BOND SALE 2002/03		\$0.00	\$0.00	\$0.00	\$0.00	60-1000-600
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
60-1510-600-02	S&C - INTEREST ON INVEST.		\$30.97	\$218.47	\$100.00	(\$118.47)	60-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$28.87)		01/04/2013			JE 115
	mm int dec	(\$2.10)		01/04/2013			JE 116
Function 1501	Extra Curr/Supplies		\$30.97	218.47	100.00	(118.47)	
60-1800-600	MARKET ADJUSTMENT		\$0.00	\$0.00	\$0.00	\$0.00	60-1800-600
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
60-1999-600	GRANT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$30.97	218.47	100.00	(118.47)	
60-7210-600	PRINCIPAL ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
60-7220-600	PREMIUM ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
Function 7220	BOND SALE PREMIUM		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
60-8120-600	UNREALIZED LOSS ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	60-8120-600
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Fund 60	Site & Construction Fund		\$30.97	218.47	100.00	(118.47)	

Revenue Report

Working Cash Fund

70

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600	W/C CURRENT LEVY TAXES		\$0.00	\$8,801.08	\$14,850.00	\$6,048.92	70-1111-600
Function 1111	PRE-K		\$0.00	8,801.08	14,850.00	6,048.92	
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.66	\$0.00	(\$0.66)	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES		\$75.37	\$453.23	\$200.00	(\$253.23)	70-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$79.55)		01/04/2013			JE 115
	mm int dec	(\$1.33)		01/04/2013			JE 116
	pma coupon cost-dec	\$5.51		01/31/2013			JE 133
Function 1501	Extra Curr/Supplies		\$75.37	453.89	200.00	(253.89)	
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$75.37	9,254.97	15,050.00	5,795.03	
Fund 70	Working Cash Fund		\$75.37	9,254.97	15,050.00	5,795.03	

Revenue Report

Rent Fund

Function 1100 Regular Programs
 Function 1111 PRE-K

80

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$0.00	\$21,847.60	\$0.00	(\$21,847.60)	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$27,720.00	\$27,720.00	80-1111-600-02
Function 1111	PRE-K		\$0.00	21,847.60	27,720.00	5,872.40	
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
80-1510-600-02	TAX INT		\$0.00	\$1.65	\$0.00	(\$1.65)	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$0.64	\$8.46	\$30.00	\$21.54	80-1510-620-600-01
Journal Entry	mm int dec	(\$0.64)		01/04/2013			JE 116
Function 1501	Extra Currr/Supplies		\$0.64	10.11	30.00	19.89	
80-1999-600-01	TORT LOAN		\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.64	21,857.71	27,750.00	5,892.29	
Fund 80	Rent Fund		\$0.64	21,857.71	27,750.00	5,892.29	

Revenue Report

Fund 90

Function 1100 Regular Programs

90

Function 1130 High School

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$0.00	\$902.17	\$990.00	\$87.83	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$0.00	902.17	990.00	87.83	
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
90-1510-600-01	TAX INT		\$0.00	\$0.07	\$0.00	(\$0.07)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$29.16	\$174.62	\$75.00	(\$99.62)	90-1510-600-02
<u>Journal Entry</u>	pma int dec	(\$31.21)		01/04/2013			JE 115
	mm int dec	(\$0.11)		01/04/2013			JE 116
	pma coupon cost-dec	\$2.16		01/31/2013			JE 133
Function 1501	Extra Curr/Supplies		\$29.16	174.69	75.00	(99.69)	
Function 1100	Regular Programs		\$29.16	1,076.86	1,065.00	(11.86)	
90-7210-600	BOND SALE PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600-01
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 90	Fund 90		\$29.16	1,076.86	1,065.00	(11.86)	

Revenue Report

Function 6000 PROVISION FOR CONTINGENCIES
Function 7210 BOND SALE

Fund 90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$1,499,278.03	10,345,406.64	18,052,532.00	7,707,125.36		