

# Revenue Report

## Education 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
10-1111-600 Function 1111	EDUC - TAXES - CURR YR PRE-K		\$0.00	\$3,178,427.31	\$5,880,065.00	\$2,701,637.69	10-1111-600
			\$0.00	3,178,427.31	5,880,065.00	2,701,637.69	
10-1112-600 Function 1112	EDUC-TAXES-PRIOR TITLE VI		\$0.00	\$808.17	\$0.00	(\$808.17)	10-1112-600
			\$0.00	808.17	0.00	(808.17)	
10-1122-600 Function 1120	TORT IMMUNITY TAXES Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
			\$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 Function 1130	SPEC ED - TAXES - PRIOR High School		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
			\$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 Function 1210	MOBILE HOME SP ED TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
			\$0.00	0.00	0.00	0.00	
10-1230-600-03 <u>Cash Receipt</u> Function 1220	CPP REPLACEMENT TAX CPP REPLACEMENT TAX Cross-Categorical (CC)	(\$4,936.95)	\$4,936.95	\$40,638.81	\$73,335.00	\$32,696.19	10-1230-600-03
			0	03/19/2013			
			\$4,936.95	40,638.81	73,335.00	32,696.19	
10-1510-600-01	TAX INT		\$0.00	\$247.39	\$481.00	\$233.61	10-1510-600-01
10-1510-600-02 <u>Journal Entry</u> Function 1501	INTEREST ON INVESTMENTS pma int feb mm int feb mm int feb coke Extra Curr/Supplies	(\$399.99) (\$1.02) (\$0.78)	\$401.79	\$7,750.14	\$9,000.00	\$1,249.86	10-1510-600-02
			\$401.79	7,997.53	9,481.00	1,483.47	JE 166 JE 167 JE 167
10-1611-100 <u>Cash Receipt</u>	STUDENT LUNCHES-HS		\$7,404.50	\$74,316.50	\$135,000.00	\$60,683.50	10-1611-100
	STUDENT LUNCHES-HS	(\$3.00)	0	03/20/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$824.00)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$427.85)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$639.25)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/8/13	(\$730.50)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$376.80)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$442.60)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$501.10)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$556.15)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/15/13	(\$662.30)	0	03/25/2013			
	STUDENT LUNCHES-HS fdms 3/11/13	(\$10.00)	0	03/25/2013			
	STUDENT LUNCHES-HS fdms 3/12/13	(\$40.00)	0	03/25/2013			
	STUDENT LUNCHES-HS fdms 3/12/13	(\$40.00)	0	03/25/2013			
	STUDENT LUNCHES-HS fdms 3/14/13	(\$40.00)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/22/13	(\$376.00)	0	03/25/2013			
	STUDENT LUNCHES-HS 3/22/13	(\$436.10)	0	03/25/2013			

# 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 LUNCHEHS-HS 3/22/13	(\$488.80)	0	03/25/2013			
	STUDENT LUNCHEHS-HS 3/22/13	(\$695.05)	0	03/25/2013			
	STUDENT LUNCHEHS-HS fdms 3/14/13	(\$40.00)	0	03/25/2013			
	STUDENT LUNCHEHS-HS fdms 3/19/13	(\$35.00)	0	03/25/2013			
	STUDENT LUNCHEHS-HS fdms 3/22/13	(\$40.00)	0	03/25/2013			
<b>10-1611-200</b>	<b>STUDENT LUNCHEHS - C</b>		<b>\$1,261.16</b>	<b>\$12,860.36</b>	<b>\$20,000.00</b>	<b>\$7,139.64</b>	<b>10-1611-200</b>
<u>Cash Receipt</u>	STUDENT LUNCHEHS - C 3/6/13	(\$200.90)	0	03/25/2013			
	STUDENT LUNCHEHS - C 3/6/13	(\$34.60)	0	03/25/2013			
	STUDENT LUNCHEHS - C 3/6/13	(\$122.75)	0	03/25/2013			
	STUDENT LUNCHEHS - C 3/8/13	(\$374.85)	0	03/25/2013			
	STUDENT LUNCHEHS - C 3/22/13	(\$203.70)	0	03/25/2013			
	STUDENT LUNCHEHS - C 3/22/13	(\$324.36)	0	03/25/2013			
<b>10-1611-300</b>	<b>STUDENT LUNCHEHS - M</b>		<b>\$1,123.65</b>	<b>\$12,464.26</b>	<b>\$23,000.00</b>	<b>\$10,535.74</b>	<b>10-1611-300</b>
<u>Cash Receipt</u>	STUDENT LUNCHEHS - M 3/1/13	(\$455.65)	0	03/25/2013			
	STUDENT LUNCHEHS - M 3/8/13	(\$291.25)	0	03/25/2013			
	STUDENT LUNCHEHS - M 3/15/13	(\$376.75)	0	03/25/2013			
<b>10-1611-400</b>	<b>STUDENT LUNCHEHS - PG</b>		<b>\$2,450.88</b>	<b>\$26,519.85</b>	<b>\$40,000.00</b>	<b>\$13,480.15</b>	<b>10-1611-400</b>
<u>Cash Receipt</u>	STUDENT LUNCHEHS - PG 3/8/13	(\$610.63)	0	03/25/2013			
	STUDENT LUNCHEHS - PG 3/15/13	(\$596.40)	0	03/25/2013			
	STUDENT LUNCHEHS - PG 3/1/13	(\$429.80)	0	03/25/2013			
	STUDENT LUNCHEHS - PG 3/22/13	(\$814.05)	0	03/25/2013			
<b>10-1611-500</b>	<b>STUDENT LUNCHEHS- 5-6</b>		<b>\$2,410.30</b>	<b>\$22,091.83</b>	<b>\$39,000.00</b>	<b>\$16,908.17</b>	<b>10-1611-500</b>
<u>Cash Receipt</u>	STUDENT LUNCHEHS- 5-6 3/1/13	(\$749.65)	0	03/25/2013			
	STUDENT LUNCHEHS- 5-6 3/8/13	(\$614.40)	0	03/25/2013			
	STUDENT LUNCHEHS- 5-6 3/14/13	(\$467.80)	0	03/25/2013			
	STUDENT LUNCHEHS- 5-6 3/22/13	(\$578.45)	0	03/25/2013			
<b>10-1611-700</b>	<b>STUDENT LUNCHEHS-MIDDLE</b>		<b>\$2,826.55</b>	<b>\$23,209.80</b>	<b>\$46,000.00</b>	<b>\$22,790.20</b>	<b>10-1611-700</b>
<u>Cash Receipt</u>	STUDENT LUNCHEHS-MIDDLE 3/1/13	(\$672.45)	0	03/25/2013			
	STUDENT LUNCHEHS-MIDDLE 3/8/13	(\$483.10)	0	03/25/2013			
	STUDENT LUNCHEHS-MIDDLE 3/18/13	(\$976.15)	0	03/25/2013			
	STUDENT LUNCHEHS-MIDDLE 3/22/13	(\$719.85)	0	03/25/2013			
<u>Journal Entry</u>	NSF CHECK T. LORENCE	\$25.00		04/01/2013			JE 186
<b>10-1620-100</b>	<b>ADULT LUNCHEHS-HS</b>		<b>\$74.25</b>	<b>\$877.95</b>	<b>\$1,600.00</b>	<b>\$722.05</b>	<b>10-1620-100</b>
<u>Cash Receipt</u>	ADULT LUNCHEHS-HS 3/8/13	(\$13.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/8/13	(\$2.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/8/13	(\$2.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/8/13	(\$8.25)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/15/13	(\$2.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/15/13	(\$11.00)	0	03/25/2013			

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## 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 LUNCHEHS-HS 3/15/13	(\$2.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/15/13	(\$5.50)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/22/13	(\$2.75)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/22/13	(\$5.50)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/22/13	(\$5.50)	0	03/25/2013			
	ADULT LUNCHEHS-HS 3/22/13	(\$11.00)	0	03/25/2013			
<b>10-1620-200</b>	<b>ADULT LUNCHEHS - C</b>		<b>\$151.95</b>	<b>\$828.30</b>	<b>\$1,000.00</b>	<b>\$171.70</b>	<b>10-1620-200</b>
<u>Cash Receipt</u>	ADULT LUNCHEHS - C 3/6/13	(\$16.55)	0	03/25/2013			
	ADULT LUNCHEHS - C 3/6/13	(\$25.15)	0	03/25/2013			
	ADULT LUNCHEHS - C 3/8/13	(\$18.50)	0	03/25/2013			
	ADULT LUNCHEHS - C 3/22/13	(\$8.75)	0	03/25/2013			
	ADULT LUNCHEHS - C 3/22/13	(\$83.00)	0	03/25/2013			
<b>10-1620-300</b>	<b>ADULT LUNCHEHS - M</b>		<b>\$65.73</b>	<b>\$794.78</b>	<b>\$1,000.00</b>	<b>\$205.22</b>	<b>10-1620-300</b>
<u>Cash Receipt</u>	ADULT LUNCHEHS - M 3/1/13	(\$7.73)	0	03/25/2013			
	ADULT LUNCHEHS - M 3/8/13	(\$7.15)	0	03/25/2013			
	ADULT LUNCHEHS - M 3/15/13	(\$50.85)	0	03/25/2013			
<b>10-1620-400</b>	<b>ADULT LUNCHEHS - PG</b>		<b>\$35.40</b>	<b>\$256.00</b>	<b>\$400.00</b>	<b>\$144.00</b>	<b>10-1620-400</b>
<u>Cash Receipt</u>	ADULT LUNCHEHS - PG 3/8/13	(\$28.75)	0	03/25/2013			
	ADULT LUNCHEHS - PG 3/15/13	(\$1.00)	0	03/25/2013			
	ADULT LUNCHEHS - PG 3/22/13	(\$5.65)	0	03/25/2013			
<b>10-1620-500</b>	<b>ADULT LUNCHEHS- 5-6</b>		<b>\$30.00</b>	<b>\$271.65</b>	<b>\$1,500.00</b>	<b>\$1,228.35</b>	<b>10-1620-500</b>
<u>Cash Receipt</u>	ADULT LUNCHEHS- 5-6 3/14/13	(\$30.00)	0	03/25/2013			
<b>10-1620-700</b>	<b>ADULT LUNCHEHS 7-8</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,000.00</b>	<b>\$1,000.00</b>	<b>10-1620-700</b>
Function 1600	<b>Summer School Programs</b>		\$17,834.37	174,491.28	309,500.00	135,008.72	
<b>10-1711-100</b>	<b>ATHL ADMISSIONS - HS</b>		<b>\$0.00</b>	<b>\$25,236.64</b>	<b>\$30,000.00</b>	<b>\$4,763.36</b>	<b>10-1711-100</b>
<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>\$416.00</b>	<b>\$2,719.00</b>	<b>\$4,400.00</b>	<b>\$1,681.00</b>	<b>10-1711-500</b>
<u>Cash Receipt</u>	g bb admiss 3/8/13	(\$366.00)	0	03/25/2013			
	ATHL ADMISSIONS - 7-8 3/19/13	(\$50.00)	0	03/25/2013			
Function 1710	<b>Vocational Ed Handicapped</b>		\$416.00	27,955.64	34,400.00	6,444.36	
<b>10-1720-100</b>	<b>PUPIL ACTIVITY FEES-HS</b>		<b>\$220.00</b>	<b>\$580.00</b>	<b>\$500.00</b>	<b>(\$80.00)</b>	<b>10-1720-100</b>
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS 3/15/13	(\$110.00)	0	03/25/2013			
	PUPIL ACTIVITY FEES-HS 3/25/13	(\$110.00)	0	03/25/2013			
<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>\$190.00</b>	<b>\$0.00</b>	<b>(\$190.00)</b>	<b>10-1720-400</b>
<b>10-1720-500</b>	<b>PUPIL ACTIVITY FEES - NBE</b>		<b>\$0.00</b>	<b>\$105.00</b>	<b>\$0.00</b>	<b>(\$105.00)</b>	<b>10-1720-500</b>

# Revenue Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<b>10-1721-600</b>	<b>MUSIC FEES</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1721-600</b>
<b>10-1722-100</b>	<b>ATHLETIC FEES - HS</b>		<b>\$4,005.00</b>	<b>\$17,935.80</b>	<b>\$20,000.00</b>	<b>\$2,064.20</b>	<b>10-1722-100</b>
<u>Cash Receipt</u>	fb 3/15/13	(\$200.00) 0		03/25/2013			
	soccer 3/15/13	(\$800.00) 0		03/25/2013			
	vb 3/15/13	(\$70.00) 0		03/25/2013			
	g bb 3/15/13	(\$80.00) 0		03/25/2013			
	wrestling 3/15/13	(\$80.00) 0		03/25/2013			
	baseball 3/15/13	(\$200.00) 0		03/25/2013			
	softball 3/15/13	(\$600.00) 0		03/25/2013			
	track 3/15/13	(\$560.00) 0		03/25/2013			
	softball - fdms 3/12/13	(\$100.00) 0		03/25/2013			
	track fdms 3/22/13	(\$100.00) 0		03/25/2013			
	fb 3/25/13	(\$82.50) 0		03/25/2013			
	soccer 3/25/13	(\$300.00) 0		03/25/2013			
	FB/BB CHEER 3/25/13	(\$132.50) 0		03/25/2013			
	BASEBALL 3/25/13	(\$200.00) 0		03/25/2013			
	SOFTBALL 3/25/13	(\$450.00) 0		03/25/2013			
	TRACK 3/25/13	(\$50.00) 0		03/25/2013			
<b>10-1722-200</b>	<b>ATHLETIC FEES - C</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-200</b>
<b>10-1722-300</b>	<b>ATHLETIC FEES - M</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-300</b>
<b>10-1722-400</b>	<b>ATHLETIC FEES - PG</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-1722-400</b>
<b>10-1722-500</b>	<b>ATHLETIC FEES - 7-8</b>		<b>\$2,942.00</b>	<b>\$12,010.00</b>	<b>\$11,000.00</b>	<b>(\$1,010.00)</b>	<b>10-1722-500</b>
<u>Cash Receipt</u>	b bb 3/1/13	(\$25.00) 0		03/25/2013			
	track 3/1/13	(\$70.00) 0		03/25/2013			
	socc 3/1/13	(\$21.00) 0		03/25/2013			
	g bb 3/1	(\$44.00) 0		03/25/2013			
	ATHLETIC FEES - 7-8 fdms 3/6/13	(\$65.00) 0		03/25/2013			
	ATHLETIC FEES - 7-8 fdms 3/14/13	(\$70.00) 0		03/25/2013			
	b bb cheer 3/8/13	(\$65.00) 0		03/25/2013			
	socc 3/19/13	(\$15.00) 0		03/25/2013			
	fb 3/19/13	(\$70.00) 0		03/25/2013			
	track 3/19/13	(\$2,110.00) 0		03/25/2013			
	G BB 3/22/13	(\$27.00) 0		03/25/2013			
	TRACK 3/22/13	(\$330.00) 0		03/25/2013			
	SOCCER 3/22/13	(\$30.00) 0		03/25/2013			
<u>Journal Entry</u>	nsf - lorence ck 1896 \$20	\$20.00		03/21/2013			JE 177
	reverse JE177-nsf lorence #1896 is UE activit	(\$20.00)		03/22/2013			JE 178
<b>10-1723-100</b>	<b>PARKING FEES</b>		<b>\$175.00</b>	<b>\$5,765.00</b>	<b>\$9,300.00</b>	<b>\$3,535.00</b>	<b>10-1723-100</b>
<u>Cash Receipt</u>	PARKING FEES 3/15/13	(\$150.00) 0		03/25/2013			

# Revenue Report

## Education Fund

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Function 1100 Regular Programs  
 Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 1720	PARKING FEES 3/25/13 Vctnl Ed Lmt Eng Profency	(\$25.00)	0	03/25/2013			
			\$7,342.00	36,585.80	40,800.00	4,214.20	
<b>10-1811-100</b>	<b>TEXTBOOK RENTAL - HS</b>		<b>\$6,818.61</b>	<b>\$136,732.49</b>	<b>\$93,750.00</b>	<b>(\$42,982.49)</b>	<b>10-1811-100</b>
<u>Accts.Payable</u>	REIMBURSEMENT OF AP EXAM FEE	\$90.00	53827	03/15/2013			DILLENBURG, DARRELL
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS 3/15/13	(\$3,798.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/15/13	(\$180.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/15/13	(\$1,090.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/25/13	(\$87.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/22/13	(\$28.61)	0	03/25/2013			
	TEXTBOOK RENTAL - HS fdms 3/15/13	(\$270.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS fdms 3/19/13	(\$100.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS fdms 3/22/13	(\$180.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/25/13	(\$1,430.00)	0	03/25/2013			
	TEXTBOOK RENTAL - HS 3/25/13	(\$360.00)	0	03/25/2013			
<u>Journal Entry</u>	nsf - binski ck 3320 \$615	\$615.00		03/21/2013			JE 177
<b>10-1811-200</b>	<b>TEXTBOOK RENTAL - C</b>		<b>\$670.00</b>	<b>\$4,315.00</b>	<b>\$11,800.00</b>	<b>\$7,485.00</b>	<b>10-1811-200</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C 3/6/13	(\$10.00)	0	03/25/2013			
	TEXTBOOK RENTAL - C 3/6/13	(\$170.00)	0	03/25/2013			
	TEXTBOOK RENTAL - C 3/8/13	(\$200.00)	0	03/25/2013			
	TEXTBOOK RENTAL - C 3/22/13	(\$170.00)	0	03/25/2013			
	TEXTBOOK RENTAL - C 3/22/13	(\$120.00)	0	03/25/2013			
<b>10-1811-300</b>	<b>TEXTBOOK RENTAL - M</b>		<b>\$848.70</b>	<b>\$4,978.95</b>	<b>\$11,800.00</b>	<b>\$6,821.05</b>	<b>10-1811-300</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M 3/1/13	(\$145.00)	0	03/25/2013			
	TEXTBOOK RENTAL - M 3/22/13	(\$593.70)	0	03/25/2013			
	TEXTBOOK RENTAL - M fdms 3/19/13	(\$110.00)	0	03/25/2013			
<b>10-1811-400</b>	<b>TEXTBOOK RENTAL - PG</b>		<b>\$870.00</b>	<b>\$10,863.51</b>	<b>\$23,625.00</b>	<b>\$12,761.49</b>	<b>10-1811-400</b>
<u>Cash Receipt</u>	b4 school care 3/1/13	(\$145.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/8/13	(\$20.00)	0	03/25/2013			
	b4 school care 3/8/13	(\$45.00)	0	03/25/2013			
	b4 school care 3/15/13	(\$195.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/15/13	(\$40.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/1/13	(\$240.00)	0	03/25/2013			
	B4 SCHOOL CARE 3/22/13	(\$135.00)	0	03/25/2013			
	TEXTBOOK RENTAL - PG 3/22/13	(\$50.00)	0	03/25/2013			
<b>10-1811-500</b>	<b>TEXTBOOK RENTAL - NBE</b>		<b>\$996.33</b>	<b>\$8,718.00</b>	<b>\$15,200.00</b>	<b>\$6,482.00</b>	<b>10-1811-500</b>
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE 3/1/13	(\$91.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/8/13	(\$160.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/14/13	(\$37.00)	0	03/25/2013			
	TEXTBOOK RENTAL - NBE 3/22/13	(\$40.00)	0	03/25/2013			

# 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
	TEXTBOOK RENTAL - NBE 3/22/13	(\$668.33)	0	03/25/2013			
<b>10-1811-600</b>	<b>TEXTBOOK FY 05-HS</b>		<b>\$0.00</b>	<b>\$22,186.00</b>	<b>\$20,400.00</b>	<b>(\$1,786.00)</b>	<b>10-1811-600</b>
<b>10-1811-700</b>	<b>TEXTBOOK RENTAL-MIDDLE SCHOC</b>		<b>\$2,760.00</b>	<b>\$15,938.00</b>	<b>\$20,250.00</b>	<b>\$4,312.00</b>	<b>10-1811-700</b>
<u>Cash Receipt</u>	pe 3/1/13	(\$10.00)	0	03/25/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$1,017.00)	0	03/25/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL f	(\$310.00)	0	03/25/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL :	(\$420.00)	0	03/25/2013			
	id 3/19/13	(\$2.00)	0	03/25/2013			
	pe 3/19/13	(\$20.00)	0	03/25/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL :	(\$566.00)	0	03/25/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL :	(\$415.00)	0	03/25/2013			
<b>10-1890-600</b>	<b>OTHER REVENUES</b>		<b>\$310.65</b>	<b>\$6,797.27</b>	<b>\$20,000.00</b>	<b>\$13,202.73</b>	<b>10-1890-600</b>
<u>Cash Receipt</u>	coke	(\$15.34)	0	03/19/2013			
	J. Rudolph used laptop	(\$50.00)	0	03/19/2013			
	office depot rebate tcpn 2012	(\$245.31)	0	03/07/2013			
Function 1800	<b>Bilingual Program Grant</b>		<b>\$13,274.29</b>	<b>210,529.22</b>	<b>216,825.00</b>	<b>6,295.78</b>	
<b>10-1920-600</b>	<b>CONTRIBUTIONS &amp; DONATIONS</b>		<b>\$0.00</b>	<b>\$6,559.50</b>	<b>\$0.00</b>	<b>(\$6,559.50)</b>	<b>10-1920-600</b>
<b>10-1950-491-600</b>	<b>REFUND OF PRIOR YEARS EXPENDIT</b>		<b>\$0.00</b>	<b>\$150.00</b>	<b>\$0.00</b>	<b>(\$150.00)</b>	<b>10-1950-491-600</b>
<b>10-1999-100</b>	<b>YEARBOOK-NBHS</b>		<b>\$0.00</b>	<b>\$690.00</b>	<b>\$14,500.00</b>	<b>\$13,810.00</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>\$70.00</b>	<b>\$455.00</b>	<b>\$0.00</b>	<b>(\$455.00)</b>	<b>10-1999-600-01-499900</b>
<u>Cash Receipt</u>	FFA FEES 3/25/13	(\$70.00)	0	03/25/2013			
Function 1900	<b>Alternative Programs</b>		<b>\$70.00</b>	<b>7,854.50</b>	<b>14,500.00</b>	<b>6,645.50</b>	
Function 1100	<b>Regular Programs</b>		<b>\$44,275.40</b>	<b>3,772,659.28</b>	<b>6,699,026.00</b>	<b>2,926,366.72</b>	
<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>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
Function 2000	<b>SUPPORT SERVICES</b>		<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>10-3001-600-01</b>	<b>GENERAL STATE AID</b>		<b>\$407,511.66</b>	<b>\$2,902,523.66</b>	<b>\$4,312,717.00</b>	<b>\$1,410,193.34</b>	<b>10-3001-600-01</b>
<u>Journal Entry</u>	GENERAL STATE AID	\$203,755.83)		03/25/2013			JE 182
	GENERAL STATE AID	\$203,755.83)		03/25/2013			JE 181
<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>		<b>\$407,511.66</b>	<b>2,902,523.66</b>	<b>4,312,717.00</b>	<b>1,410,193.34</b>	
<b>10-3100-600</b>	<b>SP ED PRIVATE FACILITIES</b>		<b>\$0.00</b>	<b>\$68,936.43</b>	<b>\$86,940.00</b>	<b>\$18,003.57</b>	<b>10-3100-600</b>
<b>10-3105-600</b>	<b>SP ED EXTRAORDINARY</b>		<b>\$56,871.41</b>	<b>\$238,648.58</b>	<b>\$249,800.00</b>	<b>\$11,151.42</b>	<b>10-3105-600</b>

# 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 EXTRAORDINARY	(\$56,871.41)		03/28/2013			JE 187
<b>10-3110-600</b>	<b>SP ED PERSONNEL</b>		<b>\$41,103.12</b>	<b>\$118,985.63</b>	<b>\$147,120.00</b>	<b>\$28,134.37</b>	<b>10-3110-600</b>
<u>Journal Entry</u>	SP ED PERSONNEL	(\$41,103.12)		03/27/2013			JE 184
<b>10-3120-600</b>	<b>SPEC ED ORPHANGE</b>		<b>\$2,294.59</b>	<b>\$6,417.06</b>	<b>\$12,086.00</b>	<b>\$5,668.94</b>	<b>10-3120-600</b>
<u>Journal Entry</u>	SPEC ED ORPHANGE	(\$2,294.59)		03/28/2013			JE 187
<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>\$1,750.00</b>	<b>\$1,750.00</b>	<b>10-3145-600</b>
Function 3100	Direction Of Community Sv		\$100,269.12	432,987.70	497,696.00	64,708.30	
<b>10-3215-600</b>	<b>VOCATIONAL STATE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>10-3215-600</b>
<b>10-3235-600</b>	<b>AGRICULTURE GRANT</b>		<b>\$0.00</b>	<b>\$831.72</b>	<b>\$0.00</b>	<b>(\$831.72)</b>	<b>10-3235-600</b>
Function 3200	Community Recreation Srv		\$0.00	831.72	3,500.00	2,668.28	
<b>10-3305-600</b>	<b>BILINGUAL GRANT</b>		<b>\$0.00</b>	<b>\$10,427.00</b>	<b>\$32,206.00</b>	<b>\$21,779.00</b>	<b>10-3305-600</b>
<b>10-3350-600</b>	<b>GIFTED EDUCATION GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3350-600</b>
<b>10-3360-600</b>	<b>LUNCH - FREE - STATE</b>		<b>\$1,208.74</b>	<b>\$6,437.20</b>	<b>\$12,000.00</b>	<b>\$5,562.80</b>	<b>10-3360-600</b>
<u>Journal Entry</u>	LUNCH - FREE - STATE	(\$615.92)		03/25/2013			JE 182
	LUNCH - FREE - STATE	(\$592.82)		03/25/2013			JE 182
<b>10-3365-600</b>	<b>SCHOOL BREAKFAST</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3360</b>
<b>10-3370-600</b>	<b>DRIVERS ED - STATE AID</b>		<b>\$0.00</b>	<b>\$1,350.89</b>	<b>\$2,166.00</b>	<b>\$815.11</b>	<b>10-3370-600</b>
Function 3300	Civic Services		\$1,208.74	18,215.09	46,372.00	28,156.91	
<b>10-3610-600</b>	<b>LEARNING IMPROVEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3610-600</b>
<b>10-3620-600</b>	<b>CERT RENEWAL ADMIN LPDC</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3620-600</b>
<b>10-3640-600</b>	<b>PROF DEVELOPMENT BLOCK</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3640-600</b>
<b>10-3675-600</b>	<b>LEARNER OBJ</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3675-600</b>
Function 3600	Welfare Activities Serv		\$0.00	0.00	0.00	0.00	
<b>10-3705-600</b>	<b>EARLY CHILDHOOD BLOCK</b>		<b>\$24,522.00</b>	<b>\$75,712.00</b>	<b>\$76,680.00</b>	<b>\$968.00</b>	<b>10-3705-600</b>
<u>Journal Entry</u>	EARLY CHILDHOOD BLOCK	(\$12,261.00)		03/28/2013			JE 187
	EARLY CHILDHOOD BLOCK	(\$12,261.00)		03/28/2013			JE 187
<b>10-3715-600</b>	<b>READING IMP</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3715-600</b>
<b>10-3740-600</b>	<b>CRIMINAL BACKGROUND</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3740-600</b>
Function 3700	Nonpublic School Pupils		\$24,522.00	75,712.00	76,680.00	968.00	
<b>10-3775-600</b>	<b>ADA SAFETY ED BLOCK GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3775-600</b>
<b>10-3785-600</b>	<b>SCIENTIFIC GRANT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3785-600</b>
<b>10-3792-600</b>	<b>TECHNOLOGY</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3792-600</b>
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
<b>10-3800-600</b>	<b>PER CAPITA GRANT LIB</b>		<b>\$0.00</b>	<b>\$1,294.75</b>	<b>\$1,295.00</b>	<b>\$0.25</b>	<b>10-3800-600</b>
Function 3800	Home/School Services		\$0.00	1,294.75	1,295.00	0.25	
<b>10-3825-600</b>	<b>SUMMER SCHOOL-STATE AID</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>10-3825-600</b>
Function 3825	SUMRBRIDGE		\$0.00	0.00	0.00	0.00	

# Revenue Report

## Education Fund

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Function 3000 COMMUNITY SERVICES  
 Function 3825 SUMRBRIDGE

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$533,511.52	3,431,564.92	4,938,260.00	1,506,695.08	
10-4100-600	IASA TITLE VI (LIB)		\$0.00	\$0.00	\$0.00	\$0.00	10-4100-600
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
10-4110-600	CLASS SIZE REDUCTION		\$0.00	\$0.00	\$0.00	\$0.00	10-4110-600
Function 4110	Payments Reg Programs		\$0.00	0.00	0.00	0.00	
10-4210-600	LUNCH FREE REDUCED AND FED		\$36,206.97	\$216,407.05	\$230,000.00	\$13,592.95	10-4210-600
Journal Entry	LUNCH FREE REDUCED AND FED	(\$34,956.45)		03/25/2013			JE 181
	LUNCH FREE REDUCED AND FED	(\$1,250.52)		03/28/2013			JE 187
10-4220-600	FREE & RED BREAKFAST		\$2,727.50	\$18,829.70	\$17,000.00	(\$1,829.70)	10-4220-600
Journal Entry	FREE & RED BREAKFAST	(\$2,727.50)		03/25/2013			JE 181
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$51,765.00	\$153,436.00	\$130,000.00	(\$23,436.00)	10-4300-600
Journal Entry	TITLE I NCLB	(\$8,946.00)		03/25/2013			JE 182
	TITLE I NCLB	(\$42,819.00)		03/25/2013			JE 182
10-4331-600	TITLE I-SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School		\$0.00	\$9,540.00	\$9,859.00	\$319.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$267,617.98	\$300,742.00	\$33,124.02	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$90,699.47	665,830.73	687,601.00	21,770.27	
10-4900-600	MEDICAID OUTREACH		\$0.00	\$14,389.91	\$15,000.00	\$610.09	10-4900-600
10-4909-600	TITLE III - LIPLEP		\$0.00	\$20,292.83	\$26,650.00	\$6,357.17	10-4909-600
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$0.00	34,682.74	41,650.00	6,967.26	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$20,964.00	\$26,736.00	\$30,000.00	\$3,264.00	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$20,964.00)		03/25/2013			JE 182
Function 4932	TITLE II TEACHER QUALITY		\$20,964.00	26,736.00	30,000.00	3,264.00	
10-4971-600	Tech-Enhancing Ed		\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE I		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4999-600	STANDARDS		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$111,663.47	727,249.47	759,251.00	32,001.53	



# Revenue Report

## Education Fund

10

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

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600	ED TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	10-7900-600
Function 7300	Sale of Compensation for fixe Assets		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 10	Education Fund		\$689,450.39	7,931,473.67	12,396,537.00	4,465,063.33	

# Revenue Report

## Oper, Build, & Maint Fund

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
20-1111-600 Function 1111	TAXES- BLDG - CURRENT YR PRE-K		\$0.00	\$618,455.42	\$1,089,000.00	\$470,544.58	20-1111-600
			\$0.00	618,455.42	1,089,000.00	470,544.58	
20-1112-600 Function 1112	BUILDING - TAXES - PRIOR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
			\$0.00	0.00	0.00	0.00	
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600 Function 1120	TORT IMMUNITY LEVY Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
			\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,894.73	\$4,950.00	\$2,055.27	20-1131-600
20-1132-600 Function 1130	FACILITY LEASING High School		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
			\$0.00	2,894.73	4,950.00	2,055.27	
20-1210-600 Function 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
			\$0.00	0.00	0.00	0.00	
20-1230-600 Function 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)		\$0.00	\$4,000.00	\$4,000.00	\$0.00	20-1230-600
			\$0.00	4,000.00	4,000.00	0.00	
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST pma int feb mm int feb	(\$37.67) (\$4.57)	\$42.24	\$747.73 03/06/2013 03/06/2013	\$1,100.00	\$352.27	20-1510-600-02 JE 166 JE 167
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
			\$42.24	794.80	1,242.00	447.20	
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS charles isley - boone co crusaders trenik blasters - manch gym farm rental:worley 1/2 of 2012-13 scl yr fees	(\$125.00) 0 (\$150.00) 0 (\$2,812.50) 0	\$3,087.50	\$13,162.50 03/19/2013 03/07/2013 03/28/2013	\$15,000.00	\$1,837.50	20-1910-600
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 <u>Cash Receipt</u>	BUILDING-PHONE CALLS e-rate restitution: babcock criminal case	(\$17,933.80) 0	\$17,933.80	\$21,165.18 03/07/2013	\$10,889.00	(\$10,276.18)	20-1999-600-01
20-1999-600-2 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
			\$21,021.30	34,327.68	25,889.00	(8,438.68)	
			\$21,063.54	660,472.63	1,125,081.00	464,608.37	
20-3001-600-03 Function 3000	BLDG - GENERAL STATE AID COMMUNITY SERVICES		\$0.00	\$100,000.00	\$500,000.00	\$400,000.00	20-3001-600-03
			\$0.00	100,000.00	500,000.00	400,000.00	
20-3925-600-600-02 Function 3925 Function 3000	SCHOOL INFRASTRUCTURE School Infrastructure COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
			\$0.00	0.00	0.00	0.00	
			\$0.00	100,000.00	500,000.00	400,000.00	
20-4880-600 Function 4200	ARRA-EDUC JOBS FUND Pymnts Oths Gov Out State		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
			\$0.00	0.00	0.00	0.00	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600

# Revenue Report

## Oper, Build, & Maint Fund

Function 4000 NONPROGRAMMED CHARGES  
 Function 4971 Technology-Enhancing Education

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$83,573.75	\$0.00	(\$83,573.75)	20-4999-600-02
Function 4999	MISC		\$0.00	83,573.75	0.00	(83,573.75)	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	83,573.75	0.00	(83,573.75)	
20-7120-710-600	BLDG TRANSFER W/C		\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST		\$0.00	\$600,000.00	\$600,000.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	600,000.00	600,000.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	600,000.00	600,000.00	0.00	
Fund 20	Oper, Build, & Maint Fund		\$21,063.54	1,444,046.38	2,225,081.00	781,034.62	

# Revenue Report

## Bond & Interest Fund

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 Function 1111	BOND TAXES CURRENT YR PRE-K		\$0.00	\$981,838.66	\$1,870,110.00	\$888,271.34	30-1111-600
			\$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 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	\$74.38	\$0.00	(\$74.38)	30-1510-600-01
30-1510-600-02 <u>Journal Entry</u>	BOND & INT - INT ON INVES pma int feb mm int feb	(\$20.19) (\$5.25)	\$25.44	\$1,144.08 03/06/2013 03/06/2013	\$0.00	(\$1,144.08)	30-1510-600-02 JE 166 JE 167
Function 1501	Extra Currr/Supplies		\$25.44	1,218.46	0.00	(1,218.46)	
Function 1100	Regular Programs		\$25.44	983,057.12	1,870,110.00	887,052.88	
Fund 30	Bond & Interest Fund		\$25.44	983,057.12	1,870,110.00	887,052.88	

# Revenue Report

## Transportation Fund

40

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600 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 feb mm int feb	(\$28.86) (\$21.45)	\$50.31	\$630.14 03/06/2013 03/06/2013	\$660.00	\$29.86	40-1510-600 JE 166 JE 167
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
			\$50.31	642.48	699.00	56.52	
40-1991-600	PAYMENTS FROM OTHER DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	40-1991-600
40-1999-550-600-01	LOAN BUSES		\$0.00	\$0.00	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600 <u>Cash Receipt</u>	OTHER LOCAL RECEIPTS R & S Used Oil Svcs Alternative Programs	(\$40.00)	\$40.00	\$635.00 03/19/2013	\$10,001.00	\$9,366.00	40-1999-600
Function 1900			\$40.00	635.00	10,001.00	9,366.00	
Function 1100	Regular Programs		\$90.31	187,640.96	360,700.00	173,059.04	
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00	\$257,511.66	\$0.00	(\$257,511.66)	40-3001-600
			\$0.00	257,511.66	0.00	(257,511.66)	
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$87,716.55)	\$87,716.55	\$368,953.27 03/28/2013	\$393,569.00	\$24,615.73	40-3500-600-01 JE 187
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	(\$56,978.24)	\$56,978.24	\$236,336.43 03/27/2013	\$244,800.00	\$8,463.57	40-3510-600 JE 184
Function 3500			\$144,694.79	605,289.70	638,369.00	33,079.30	
Function 3000	COMMUNITY SERVICES		\$144,694.79	862,801.36	638,369.00	(224,432.36)	
40-4099-600-02 Function 3925	TRANS-INSURANCE PMT-LOSS School Infrastructure		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
40-7900-600 Function 7300	TRAN TORT TRANSFER Sale of Compensation for fixe Assets		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
			\$0.00	0.00	0.00	0.00	

# Revenue Report

## Transportation Fund

40

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

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>		\$144,785.10	1,050,442.32	999,069.00	(51,373.32)	

# Revenue Report

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

50

Function 1100 Regular Programs  
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600 Function 1111	IMRF - TAXES -CURRENT YR PRE-K		\$0.00	\$162,905.27	\$297,000.00	\$134,094.73	50-1111-600
			\$0.00	162,905.27	297,000.00	134,094.73	
50-1152-600 Function 1130	SS/MEDICARE - PRIOR YR High School		\$0.00	\$148,313.59	\$220,770.00	\$72,456.41	50-1152-600
			\$0.00	148,313.59	220,770.00	72,456.41	
50-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
			\$0.00	0.00	0.00	0.00	
50-1230-600 Function 1220	IMRF - CORP PERS PROP Cross-Categorical (CC)		\$0.00	\$0.00	\$0.00	\$0.00	50-1230-600
			\$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 <u>Journal Entry</u>	IMRF - INTEREST ON INVEST pma int feb	(\$2.43)	\$2.43	\$255.19 03/06/2013	\$0.00	(\$255.19)	50-1510-600-02 JE 166
Function 1501	Extra Currrr/Supplies		\$2.43	278.76	0.00	(278.76)	
Function 1100	Regular Programs		\$2.43	311,497.62	517,770.00	206,272.38	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$2.43	311,497.62	517,770.00	206,272.38	

# Revenue Report

## Site & Construction Fund

Function 1000 INSTRUCTION  
 Function 1000 INSTRUCTION

60

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>\$223.69</b>	<b>\$100.00</b>	<b>(\$123.69)</b>	<b>60-1510-600-02</b>
Function 1501	Extra Curr/Supplies		\$0.00	223.69	100.00	(123.69)	
<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>60-1999-600</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	0.00	0.00	
Function 1100	Regular Programs		\$0.00	223.69	100.00	(123.69)	
<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	Site & Construction Fund		\$0.00	223.69	100.00	(123.69)	



# Revenue Report

## Working Cash Fund

70

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600	W/C CURRENT LEVY TAXES		\$0.00	\$8,801.08	\$14,850.00	\$6,048.92	70-1111-600
Function 1111	PRE-K		\$0.00	8,801.08	14,850.00	6,048.92	
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.66	\$0.00	(\$0.66)	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES		\$28.81	\$524.34	\$200.00	(\$324.34)	70-1510-600-02
Journal Entry	pma int feb	(\$26.53)		03/06/2013			JE 166
	mm int feb	(\$2.28)		03/06/2013			JE 167
Function 1501	Extra Curr/Supplies		\$28.81	525.00	200.00	(325.00)	
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02	WORKING CASH FUND-BOND		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$28.81	9,326.08	15,050.00	5,723.92	
Fund 70	Working Cash Fund		\$28.81	9,326.08	15,050.00	5,723.92	

# Revenue Report

## Rent Fund

80

Function 1100 Regular Programs  
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$0.00	\$21,847.60	\$0.00	(\$21,847.60)	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$27,720.00	\$27,720.00	80-1111-600-02
Function 1111	PRE-K		\$0.00	21,847.60	27,720.00	5,872.40	
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
80-1510-600-02	TAX INT		\$0.00	\$1.65	\$0.00	(\$1.65)	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$1.48	\$14.72	\$30.00	\$15.28	80-1510-620-600-01
<u>Journal Entry</u>	mm int feb	(\$1.48)		03/06/2013			JE 167
Function 1501	Extra Currr/Supplies		\$1.48	16.37	30.00	13.63	
80-1999-600-01	TORT LOAN		\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$1.48	21,863.97	27,750.00	5,886.03	
Fund 80	Rent Fund		\$1.48	21,863.97	27,750.00	5,886.03	

# Revenue Report

## Fund 90

90

Function 1100 Regular Programs  
 Function 1130 High School

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$0.00	\$902.17	\$990.00	\$87.83	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$0.00	902.17	990.00	87.83	
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
90-1510-600-01	TAX INT		\$0.00	\$0.07	\$0.00	(\$0.07)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$10.25	\$197.97	\$75.00	(\$122.97)	90-1510-600-02
Journal Entry	pma int feb	(\$10.42)		03/06/2013			JE 166
	mm int feb	\$0.17		03/06/2013			JE 167
Function 1501	Extra Currr/Supplies		\$10.25	198.04	75.00	(123.04)	
Function 1100	Regular Programs		\$10.25	1,100.21	1,065.00	(35.21)	
90-7210-600	BOND SALE PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600-01
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 90	Fund 90		\$10.25	1,100.21	1,065.00	(35.21)	

# Revenue Report

## Fund 90

90

Function 6000 PROVISION FOR CONTINGENCIES

Function 7210 BOND SALE

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		<b>Report Total:</b>	\$855,367.44	11,753,031.06	18,052,532.00	6,299,500.94	