

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 Function 1220	CPP REPLACEMENT TAX Cross-Categorical (CC)		\$0.00	\$35,701.86	\$73,335.00	\$37,633.14	10-1230-600-03
			\$0.00	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 <u>Journal Entry</u>	INTEREST ON INVESTMENTS		\$676.13	\$7,348.35	\$9,000.00	\$1,651.65	10-1510-600-02
	mm int jan	\$14.76		02/05/2013			JE 134
	mm int jan coke acct	(\$0.86)		02/05/2013			JE 134
	pma int jan	(\$531.95)		02/05/2013			JE 135
	reverse JE134	(\$14.76)		02/28/2013			JE 154
	reverse JE134	\$0.86		02/28/2013			JE 154
	MM INT JAN	(\$1.47)		02/28/2013			JE 154
	MM INT JAN - COKE	(\$0.86)		02/28/2013			JE 154
	REVERSE JE116	(\$26.61)		02/28/2013			JE 155
	REVERSE JE116	\$0.86		02/28/2013			JE 155
	MM INT DEC	(\$116.07)		02/28/2013			JE 155
	MM INT DEC - COKE	(\$0.86)		02/28/2013			JE 155
	balance adjustment	\$0.83		02/28/2013			JE 156
Function 1501	Extra Curr/Supplies		\$676.13	7,595.74	9,481.00	1,885.26	
10-1611-100 <u>Cash Receipt</u>	STUDENT LUNCHES-HS		\$11,577.60	\$66,912.00	\$135,000.00	\$68,088.00	10-1611-100
	STUDENT LUNCHES-HS	(\$722.75) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$446.35) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$513.60) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$127.80) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$434.70) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$518.40) 0		02/01/2013			
	STUDENT LUNCHES-HS	(\$137.25) 0		02/01/2013			

Revenue Report

Education Fund

Function 1100 Regular Programs
 Function 1600 Summer School Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	STUDENT LUNCHES-HS	(\$111.00)	0	02/04/2013			
	STUDENT LUNCHES-HS	(\$616.40)	0	02/04/2013			
	STUDENT LUNCHES-HS	(\$58.50)	0	02/05/2013			
	STUDENT LUNCHES-HS	(\$352.50)	0	02/05/2013			
	STUDENT LUNCHES-HS	(\$230.00)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$312.65)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$55.00)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$399.55)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$361.90)	0	02/06/2013			
	STUDENT LUNCHES-HS	(\$558.45)	0	02/11/2013			
	STUDENT LUNCHES-HS	(\$643.80)	0	02/11/2013			
	STUDENT LUNCHES-HS	(\$446.05)	0	02/13/2013			
	STUDENT LUNCHES-HS	(\$500.00)	0	02/14/2013			
	STUDENT LUNCHES-HS	(\$303.40)	0	02/15/2013			
	STUDENT LUNCHES-HS	(\$721.60)	0	02/19/2013			
	STUDENT LUNCHES-HS	(\$557.15)	0	02/20/2013			
	STUDENT LUNCHES-HS 2/21	(\$418.50)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/25	(\$820.80)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/26	(\$628.50)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/27	(\$332.45)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/13	(\$5.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 1/31	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 1/31	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/1	(\$25.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/4	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/6	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/6	(\$50.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/11	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/11	(\$40.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/12	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/14	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/19	(\$30.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/20	(\$50.00)	0	02/28/2013			
	STUDENT LUNCHES-HS 2/26	(\$10.00)	0	02/28/2013			
	STUDENT LUNCHES-HS - 2/1 goes w/cr125	(\$0.05)	0	02/28/2013			
<u>Journal Entry</u>	STUDENT LUNCHES-HS 1/7/13 to 2/1/13	\$71.50		02/24/2013			JE 145
10-1611-200	STUDENT LUNCHES - C		\$1,181.10	\$11,599.20	\$20,000.00	\$8,400.80	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$399.20)	0	02/01/2013			

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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
	STUDENT LUNCHES - C	(\$34.60)	0	02/01/2013			
	STUDENT LUNCHES - C	(\$187.90)	0	02/08/2013			
	STUDENT LUNCHES - C	(\$157.05)	0	02/22/2013			
	STUDENT LUNCHES - C	(\$402.35)	0	02/15/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,616.00	\$11,340.61	\$23,000.00	\$11,659.39	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$530.00)	0	02/01/2013			
	STUDENT LUNCHES - M	(\$203.25)	0	02/01/2013			
	STUDENT LUNCHES - M	(\$606.75)	0	02/15/2013			
	STUDENT LUNCHES - M	(\$276.00)	0	02/21/2013			
10-1611-400	STUDENT LUNCHES - PG		\$3,181.48	\$24,068.97	\$40,000.00	\$15,931.03	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$875.43)	0	02/01/2013			
	STUDENT LUNCHES - PG	(\$35.00)	0	02/01/2013			
	STUDENT LUNCHES - PG	(\$813.50)	0	02/08/2013			
	STUDENT LUNCHES - PG	(\$850.75)	0	02/15/2013			
	STUDENT LUNCHES - PG	(\$606.80)	0	02/22/2013			
10-1611-500	STUDENT LUNCHES- 5-6		\$2,893.75	\$19,681.53	\$39,000.00	\$19,318.47	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$773.75)	0	02/01/2013			
	STUDENT LUNCHES- 5-6	(\$752.00)	0	02/08/2013			
	STUDENT LUNCHES- 5-6	(\$628.25)	0	02/22/2013			
	STUDENT LUNCHES- 5-6	(\$40.00)	0	02/25/2013			
	STUDENT LUNCHES- 5-6	(\$659.75)	0	02/21/2013			
	STUDENT LUNCHES- 5-6 2/4	(\$40.00)	0	02/28/2013			
10-1611-700	STUDENT LUNCHES-MIDDLE		\$3,215.00	\$20,383.25	\$46,000.00	\$25,616.75	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$888.10)	0	02/01/2013			
	STUDENT LUNCHES-MIDDLE	(\$873.90)	0	02/08/2013			
	STUDENT LUNCHES-MIDDLE	(\$1,206.00)	0	02/22/2013			
	STUDENT LUNCHES-MIDDLE	(\$2.00)	0	02/22/2013			
	STUDENT LUNCHES-MIDDLE 1/30	(\$150.00)	0	02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/13	(\$50.00)	0	02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/13	(\$25.00)	0	02/28/2013			
	STUDENT LUNCHES-MIDDLE 2/15	(\$20.00)	0	02/28/2013			
10-1620-100	ADULT LUNCHES-HS		\$170.50	\$803.70	\$1,600.00	\$796.30	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$5.50)	0	02/04/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	02/05/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	02/06/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	02/06/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	02/11/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	02/11/2013			

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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 LUNCHESES-HS	(\$8.25)	0	02/13/2013			
	ADULT LUNCHESES-HS	(\$5.50)	0	02/14/2013			
	ADULT LUNCHESES-HS	(\$13.75)	0	02/15/2013			
	ADULT LUNCHESES-HS	(\$2.75)	0	02/19/2013			
	ADULT LUNCHESES-HS	(\$5.50)	0	02/20/2013			
	ADULT LUNCHESES-HS 2/21	(\$5.50)	0	02/28/2013			
	ADULT LUNCHESES-HS 2/25	(\$8.25)	0	02/28/2013			
	ADULT LUNCHESES-HS 2/26	(\$5.50)	0	02/28/2013			
	ADULT LUNCHESES-HS 2/27	(\$8.25)	0	02/28/2013			
<u>Journal Entry</u>	ADULT LUNCHESES-HS 1/7/13 to 2/1/13	(\$71.50)		02/24/2013			JE 145
10-1620-200	ADULT LUNCHESES - C		\$187.90	\$676.35	\$1,000.00	\$323.65	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHESES - C	(\$73.00)	0	02/01/2013			
	ADULT LUNCHESES - C	(\$14.65)	0	02/08/2013			
	ADULT LUNCHESES - C	(\$86.00)	0	02/22/2013			
	ADULT LUNCHESES - C	(\$14.25)	0	02/15/2013			
10-1620-300	ADULT LUNCHESES - M		\$121.75	\$729.05	\$1,000.00	\$270.95	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHESES - M	(\$10.75)	0	02/01/2013			
	ADULT LUNCHESES - M	(\$13.75)	0	02/01/2013			
	ADULT LUNCHESES - M	(\$97.25)	0	02/15/2013			
10-1620-400	ADULT LUNCHESES - PG		\$69.50	\$220.60	\$400.00	\$179.40	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHESES - PG	(\$2.50)	0	02/01/2013			
	ADULT LUNCHESES - PG	(\$67.00)	0	02/15/2013			
10-1620-500	ADULT LUNCHESES- 5-6		\$22.50	\$241.65	\$1,500.00	\$1,258.35	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHESES- 5-6	(\$2.50)	0	02/01/2013			
	ADULT LUNCHESES- 5-6	(\$20.00)	0	02/21/2013			
10-1620-700	ADULT LUNCHESES 7-8		\$0.00	\$0.00	\$1,000.00	\$1,000.00	10-1620-700
Function 1600	Summer School Programs		\$24,237.08	156,656.91	309,500.00	152,843.09	
10-1711-100	ATHL ADMISSIONS - HS		\$2,363.19	\$25,236.64	\$30,000.00	\$4,763.36	10-1711-100
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS b bb	(\$441.19)	0	02/01/2013			
	ATHL ADMISSIONS - HS b bb	(\$673.00)	0	02/02/2013			
	ATHL ADMISSIONS - HS	(\$821.00)	0	02/09/2013			
	ATHL ADMISSIONS - HS	(\$428.00)	0	02/12/2013			
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		\$187.25	\$2,303.00	\$4,400.00	\$2,097.00	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8	(\$70.00)	0	02/01/2013			
	ATHL ADMISSIONS - 7-8	(\$28.25)	0	02/08/2013			

Revenue Report

Education Fund

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Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 1710	ATHL ADMISSIONS - 7-8 Vocational Ed Handicapped	(\$89.00)	0	02/22/2013			
			\$2,550.44	27,539.64	34,400.00	6,860.36	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$220.00	\$360.00	\$500.00	\$140.00	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$130.00)	0	02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$70.00)	0	02/15/2013			
	PUPIL ACTIVITY FEES-HS fr club 2/15	(\$10.00)	0	02/28/2013			
	PUPIL ACTIVITY FEES-HS nat hlprs 2/20	(\$10.00)	0	02/28/2013			
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		\$105.00	\$105.00	\$0.00	(\$105.00)	10-1720-500
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES - NBE	(\$60.00)	0	02/22/2013			
	PUPIL ACTIVITY FEES - NBE	(\$45.00)	0	02/22/2013			
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS		\$650.00	\$13,930.80	\$20,000.00	\$6,069.20	10-1722-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$150.00)	0	02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$180.00)	0	02/06/2013			
	PUPIL ACTIVITY FEES-HS	(\$100.00)	0	02/06/2013			
	ATHLETIC FEES - HS	(\$5.00)	0	02/15/2013			
	ATHLETIC FEES - HS	(\$15.00)	0	02/15/2013			
	ATHLETIC FEES - HS cc 2/6	(\$100.00)	0	02/28/2013			
	ATHLETIC FEES - HS 2/25	(\$100.00)	0	02/28/2013			
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		\$90.00	\$9,068.00	\$11,000.00	\$1,932.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8	(\$20.00)	0	02/08/2013			
	ATHLETIC FEES - 7-8 2/22	(\$70.00)	0	02/28/2013			
10-1723-100	PARKING FEES		\$450.00	\$5,590.00	\$9,300.00	\$3,710.00	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$350.00)	0	02/06/2013			
	PARKING FEES	(\$50.00)	0	02/15/2013			
	PARKING FEES 2/6	(\$50.00)	0	02/28/2013			
Function 1720	Vctnl Ed Lmt Eng Profncy		\$1,515.00	29,243.80	40,800.00	11,556.20	
10-1811-100	TEXTBOOK RENTAL - HS		\$7,464.50	\$129,913.88	\$93,750.00	(\$36,163.88)	10-1811-100
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$202.50)	0	02/21/2013			
	TEXTBOOK RENTAL - HS	(\$1,237.50)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$1,292.50)	0	02/06/2013			

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 - HS	(\$130.00)	0	02/06/2013			
	TEXTBOOK RENTAL - HS	(\$1,324.50)	0	02/15/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	02/15/2013			
	TEXTBOOK RENTAL - HS	(\$1,297.50)	0	02/15/2013			
	TEXTBOOK RENTAL - HS 2/1	(\$720.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/13	(\$135.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/15	(\$120.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/15	(\$70.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/20	(\$200.00)	0	02/28/2013			
	TEXTBOOK RENTAL - HS 2/20	(\$610.00)	0	02/28/2013			
<u>Journal Entry</u>	nsf - eklund check 1571 1/18/13	\$10.00		02/11/2013			JE 139
	nsf check: ashleigh hoffman #3005	\$45.00		02/14/2013			JE 141
10-1811-200	TEXTBOOK RENTAL - C		\$115.00	\$3,645.00	\$11,800.00	\$8,155.00	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$105.00)	0	02/01/2013			
	TEXTBOOK RENTAL - C	(\$10.00)	0	02/08/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$162.50	\$4,130.25	\$11,800.00	\$7,669.75	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$120.00)	0	02/01/2013			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M 2/1	(\$42.50)	0	02/28/2013			
10-1811-400	TEXTBOOK RENTAL - PG		\$955.00	\$9,993.51	\$23,625.00	\$13,631.49	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$190.00)	0	02/01/2013			
	TEXTBOOK RENTAL - PG	(\$145.00)	0	02/08/2013			
	TEXTBOOK RENTAL - PG	(\$180.00)	0	02/15/2013			
	TEXTBOOK RENTAL - PG	(\$235.00)	0	02/15/2013			
	TEXTBOOK RENTAL - PG	(\$205.00)	0	02/22/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$698.50	\$7,721.67	\$15,200.00	\$7,478.33	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$130.00)	0	02/08/2013			
	TEXTBOOK RENTAL - NBE	(\$115.00)	0	02/22/2013			
	TEXTBOOK RENTAL - NBE	(\$238.50)	0	02/21/2013			
	TEXTBOOK RENTAL - NBE 2/12	(\$215.00)	0	02/28/2013			
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		\$1,162.50	\$13,178.00	\$20,250.00	\$7,072.00	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$45.00)	0	02/01/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$120.00)	0	02/08/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	02/08/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$40.00)	0	02/22/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$345.00)	0	02/22/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$140.00)	0	02/21/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$100.00)	0	02/28/2013			

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-MIDDLE SCHOOL 2	(\$75.00)	0	02/28/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 2	(\$70.00)	0	02/28/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 2	(\$101.50)	0	02/28/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL 2	(\$116.00)	0	02/28/2013			
10-1890-600	OTHER REVENUES		(\$2,277.95)	\$6,486.62	\$20,000.00	\$13,513.38	10-1890-600
<u>Cash Receipt</u>	cline-freezer 2/13	(\$35.00)	0	02/28/2013			
	coke rebate 2/13	(\$23.93)	0	02/28/2013			
	gary johnson - 2 freezers 2/4	(\$100.00)	0	02/28/2013			
	acs sls expertpay credit	(\$0.12)	0	02/04/2012			
<u>Journal Entry</u>	macdonalds chk for nb viking pride 10/10/12	\$1,000.00		02/28/2013			JE 161
	8/24 golf playday donation	\$400.00		02/28/2013			JE 161
	CIC fundraiser 8/21	\$1,037.00		02/28/2013			JE 161
Function 1800	Bilingual Program Grant		\$8,280.05	197,254.93	216,825.00	19,570.07	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$3,459.50	\$6,559.50	\$0.00	(\$6,559.50)	10-1920-600
<u>Cash Receipt</u>	CIC pancake 2/22	(\$522.50)	0	02/28/2013			
	cashman stahler sponsor 2/2 lunch 2/20	(\$500.00)	0	02/28/2013			
<u>Journal Entry</u>	macdonalds chk for nb viking pride 10/10/12	(\$1,000.00)		02/28/2013			JE 161
	8/24 golf playday donation	(\$400.00)		02/28/2013			JE 161
	CIC fundraiser 8/21	(\$1,037.00)		02/28/2013			JE 161
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		\$165.00	\$385.00	\$0.00	(\$385.00)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$165.00)	0	02/06/2013			
Function 1900	Alternative Programs		\$3,624.50	7,784.50	14,500.00	6,715.50	
Function 1100	Regular Programs		\$40,883.20	3,728,383.88	6,699,026.00	2,970,642.12	
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		\$407,511.66	\$2,495,012.00	\$4,312,717.00	\$1,817,705.00	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID 2/22	\$203,755.83)		02/20/2013			JE 151
	GENERAL STATE AID 2/12	\$203,755.83)		02/20/2013			JE 151
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

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$407,511.66	2,495,012.00	4,312,717.00	1,817,705.00	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$68,936.43	\$86,940.00	\$18,003.57	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$181,777.17	\$249,800.00	\$68,022.83	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$77,882.51	\$147,120.00	\$69,237.49	10-3110-600
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		\$0.00	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		\$1,283.50	\$5,228.46	\$12,000.00	\$6,771.54	10-3360-600
<u>Journal Entry</u>	LUNCH - FREE - STATE 2/4	(\$652.88)		02/20/2013			JE 151
	LUNCH - FREE - STATE 2/4	(\$630.62)		02/20/2013			JE 151
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$1,350.89	\$2,166.00	\$815.11	10-3370-600
Function 3300	Civic Services		\$1,283.50	17,006.35	46,372.00	29,365.65	
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	\$51,190.00	\$76,680.00	\$25,490.00	10-3705-600
<u>Journal Entry</u>	EARLY CHILDHOOD BLOCK 2/26	(\$12,261.00)		02/20/2013			JE 151
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	51,190.00	76,680.00	25,490.00	
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	

Revenue Report

Education Fund

Function 3000 COMMUNITY SERVICES
 Function 3825 SUMRBRIDGE

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$421,056.16	2,898,053.40	4,938,260.00	2,040,206.60	
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		\$33,135.35	\$180,200.08	\$230,000.00	\$49,799.92	10-4210-600
Journal Entry	LUNCH FREE REDUCED AND FED 2/21	(\$33,135.35)		02/20/2013			JE 151
10-4220-600	FREE & RED BREAKFAST		\$2,814.78	\$16,102.20	\$17,000.00	\$897.80	10-4220-600
Journal Entry	FREE & RED BREAKFAST 2/21	(\$2,814.78)		02/20/2013			JE 151
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$51,019.00	\$101,671.00	\$130,000.00	\$28,329.00	10-4300-600
Journal Entry	TITLE I NCLB 2/20	(\$51,019.00)		02/20/2013			JE 151
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		\$86,969.13	575,131.26	687,601.00	112,469.74	
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		\$2,659.00	\$5,772.00	\$30,000.00	\$24,228.00	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB 2/20	(\$2,659.00)		02/20/2013			JE 151
Function 4932	TITLE II TEACHER QUALITY		\$2,659.00	5,772.00	30,000.00	24,228.00	
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		\$89,628.13	615,586.00	759,251.00	143,665.00	
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600

Revenue Report

Education Fund

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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
10-7900-600	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		\$551,567.49	7,242,023.28	12,396,537.00	5,154,513.72	

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		\$39.30	\$705.49	\$1,100.00	\$394.51	20-1510-600-02
	mm int jan	\$17.53		02/05/2013			JE 134
	pma int jan	(\$50.09)		02/05/2013			JE 135
	reverse JE134	(\$17.53)		02/28/2013			JE 154
	MM INT JAN	(\$6.62)		02/28/2013			JE 154
	REVERSE JE116	(\$31.59)		02/28/2013			JE 155
	MM INT DEC	\$62.97		02/28/2013			JE 155
	transfer from 60-1510-600-02	(\$13.97)		02/28/2013			JE 165
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
			\$39.30	752.56	1,242.00	489.44	
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS		\$600.00	\$10,075.00	\$15,000.00	\$4,925.00	20-1910-600
	bldg rental-manchester gym-crull 2/25	(\$350.00) 0		02/28/2013			
	nb boys bb at manchester 2/20	(\$150.00) 0		02/28/2013			
	maverick use of manchester gym 2/4	(\$100.00) 0		02/28/2013			
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 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
			\$600.00	13,306.38	25,889.00	12,582.62	
			\$639.30	639,409.09	1,125,081.00	485,671.91	
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	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02

Revenue Report

Oper, Build, & Maint Fund

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Function 3000 COMMUNITY SERVICES
 Function 3925 School Infrastructure

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	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	
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		\$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		\$639.30	1,422,982.84	2,225,081.00	802,098.16	

Revenue Report

Function 1100 Regular Programs
 Function 1110 Elementary

Bond & Interest Fund

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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		(\$66.18)	\$1,118.64	\$0.00	(\$1,118.64)	30-1510-600-02
	mm int jan	(\$62.26)		02/05/2013			JE 134
	pma int jan	(\$26.86)		02/05/2013			JE 135
	reverse JE134	\$62.26		02/28/2013			JE 154
	MM INT JAN	(\$7.61)		02/28/2013			JE 154
	REVERSE JE116	\$112.21		02/28/2013			JE 155
	MM INT DEC	(\$11.56)		02/28/2013			JE 155
Function 1501	Extra Curr/Supplies		(\$66.18)	1,193.02	0.00	(1,193.02)	
Function 1100	Regular Programs		(\$66.18)	983,031.68	1,870,110.00	887,078.32	
Fund 30	Bond & Interest Fund		(\$66.18)	983,031.68	1,870,110.00	887,078.32	

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 mm int jan pma int jan reverse JE134 MM INT JAN REVERSE JE116 MM INT DEC	(\$2.10) (\$38.38) \$2.10 (\$31.07) \$3.79 (\$12.69)	\$78.35	\$579.83 02/05/2013 02/05/2013 02/28/2013 02/28/2013 02/28/2013 02/28/2013	\$660.00	\$80.17	40-1510-600 JE 134 JE 135 JE 154 JE 154 JE 155 JE 155
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
			\$78.35	592.17	699.00	106.83	
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 Function 1100	OTHER LOCAL RECEIPTS Alternative Programs Regular Programs		\$0.00	\$595.00	\$10,001.00	\$9,406.00	40-1999-600
			\$0.00	595.00	10,001.00	9,406.00	
			\$78.35	187,550.65	360,700.00	173,149.35	
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	TRANS - REGULAR STATE AID		\$0.00	\$281,236.72	\$393,569.00	\$112,332.28	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 Function 3500 Function 3000	SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES		\$0.00	\$179,358.19	\$244,800.00	\$65,441.81	40-3510-600
			\$0.00	460,594.91	638,369.00	177,774.09	
			\$0.00	718,106.57	638,369.00	(79,737.57)	
40-4099-600-02 Function 3925 Function 4000	TRANS-INSURANCE PMT-LOSS School Infrastructure NONPROGRAMMED CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
			\$0.00	0.00	0.00	0.00	
			\$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
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		\$78.35	905,657.22	999,069.00	93,411.78	

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	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		(\$27.38)	\$252.76	\$0.00	(\$252.76)	50-1510-600-02
<u>Journal Entry</u>	mm int jan	(\$17.59)		02/05/2013			JE 134
	pma int jan	(\$3.23)		02/05/2013			JE 135
	reverse JE134	\$17.59		02/28/2013			JE 154
	REVERSE JE116	\$31.70		02/28/2013			JE 155
	MM INT DEC	(\$1.09)		02/28/2013			JE 155
Function 1501	Extra Curr/Supplies		(\$27.38)	276.33	0.00	(276.33)	
Function 1100	Regular Programs		(\$27.38)	311,495.19	517,770.00	206,274.81	
Fund 50	I.M.R.F./Soc. Sec. Fund		(\$27.38)	311,495.19	517,770.00	206,274.81	

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.		\$5.22	\$223.69	\$100.00	(\$123.69)	60-1510-600-02
<u>Journal Entry</u>	mm int jan	(\$1.17)		02/05/2013			JE 134
	pma int jan	(\$13.97)		02/05/2013			JE 135
	reverse JE134	\$1.17		02/28/2013			JE 154
	REVERSE JE116	\$2.10		02/28/2013			JE 155
	MM INT DEC	(\$7.32)		02/28/2013			JE 155
	transfer int to 20-1510-600-02	\$13.97		02/28/2013			JE 165
Function 1501	Extra Curr/Supplies		\$5.22	223.69	100.00	(123.69)	
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		\$5.22	223.69	100.00	(123.69)	
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		\$5.22	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		\$42.30	\$495.53	\$200.00	(\$295.53)	70-1510-600-02
<u>Journal Entry</u>	mm int jan	(\$0.74)		02/05/2013			JE 134
	pma int jan	(\$35.29)		02/05/2013			JE 135
	reverse JE134	\$0.74		02/28/2013			JE 154
	MM INT JAN	(\$3.31)		02/28/2013			JE 154
	REVERSE JE116	\$1.33		02/28/2013			JE 155
	MM INT DEC	(\$5.03)		02/28/2013			JE 155
Function 1501	Extra Curr/Supplies		\$42.30	496.19	200.00	(296.19)	
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		\$42.30	9,297.27	15,050.00	5,752.73	
Fund 70	Working Cash Fund		\$42.30	9,297.27	15,050.00	5,752.73	

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		\$4.78	\$13.24	\$30.00	\$16.76	80-1510-620-600-01
<u>Journal Entry</u>	mm int jan	(\$0.35)		02/05/2013			JE 134
	reverse JE134	\$0.35		02/28/2013			JE 154
	MM INT JAN	(\$2.15)		02/28/2013			JE 154
	REVERSE JE116	\$0.64		02/28/2013			JE 155
	MM INT DEC	(\$3.27)		02/28/2013			JE 155
Function 1501	Extra Currr/Supplies		\$4.78	14.89	30.00	15.11	
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		\$4.78	21,862.49	27,750.00	5,887.51	
Fund 80	Rent Fund		\$4.78	21,862.49	27,750.00	5,887.51	

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		\$13.10	\$187.72	\$75.00	(\$112.72)	90-1510-600-02
<u>Journal Entry</u>	mm int jan	(\$0.06)		02/05/2013			JE 134
	pma int jan	(\$13.84)		02/05/2013			JE 135
	reverse JE134	\$0.06		02/28/2013			JE 154
	MM INT JAN	\$0.25		02/28/2013			JE 154
	REVERSE JE116	\$0.11		02/28/2013			JE 155
	MM INT DEC	\$0.38		02/28/2013			JE 155
Function 1501	Extra Currr/Supplies		\$13.10	187.79	75.00	(112.79)	
Function 1100	Regular Programs		\$13.10	1,089.96	1,065.00	(24.96)	
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		\$13.10	1,089.96	1,065.00	(24.96)	

Revenue Report

Fund 90

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7210 BOND SALE

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		Report Total:	\$552,256.98	10,897,663.62	18,052,532.00	7,154,868.38	