

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		\$25,012.03	\$65,650.84	\$73,335.00	\$7,684.16	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$25,012.03) 0		04/29/2013			
Function 1220	Cross-Categorical (CC)		\$25,012.03	65,650.84	73,335.00	7,684.16	
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		\$428.15	\$8,178.29	\$9,000.00	\$821.71	10-1510-600-02
<u>Journal Entry</u>	pma int march	(\$425.43)		04/08/2013			JE 194
	mm int march	(\$1.86)		04/08/2013			JE 195
	mm int march	(\$0.86)		04/08/2013			JE 195
Function 1501	Extra Curr/Supplies		\$428.15	8,425.68	9,481.00	1,055.32	
10-1611-100	STUDENT LUNCHES-HS		\$10,232.48	\$84,548.98	\$135,000.00	\$50,451.02	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$1,186.85) 0		04/05/2013			
	STUDENT LUNCHES-HS	(\$406.15) 0		04/05/2013			
	STUDENT LUNCHES-HS	(\$407.40) 0		04/05/2013			
	STUDENT LUNCHES-HS	(\$511.55) 0		04/05/2013			
	STUDENT LUNCHES-HS	(\$436.51) 0		04/05/2013			
	STUDENT LUNCHES-HS	(\$633.20) 0		04/10/2013			
	STUDENT LUNCHES-HS	(\$566.00) 0		04/10/2013			
	STUDENT LUNCHES-HS	(\$363.75) 0		04/10/2013			
	STUDENT LUNCHES-HS	(\$633.72) 0		04/12/2013			
	STUDENT LUNCHES-HS	(\$536.00) 0		04/19/2013			
	STUDENT LUNCHES-HS	(\$486.50) 0		04/19/2013			
	STUDENT LUNCHES-HS	(\$353.90) 0		04/19/2013			
	STUDENT LUNCHES-HS	(\$468.80) 0		04/19/2013			
	STUDENT LUNCHES-HS	(\$209.90) 0		04/19/2013			
	STUDENT LUNCHES-HS	(\$544.65) 0		04/26/2013			
	STUDENT LUNCHES-HS	(\$796.00) 0		04/26/2013			

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	(\$329.30)	0	04/26/2013				
	STUDENT LUNCHES-HS	(\$537.85)	0	04/26/2013				
	STUDENT LUNCHES-HS	(\$319.45)	0	04/03/2013				
	STUDENT LUNCHES-HS	(\$25.00)	0	04/01/2013				
	STUDENT LUNCHES-HS	(\$25.00)	0	04/03/2013				
	STUDENT LUNCHES-HS	(\$75.00)	0	04/03/2013				
	STUDENT LUNCHES-HS	(\$50.00)	0	04/08/2013				
	STUDENT LUNCHES-HS	(\$45.00)	0	04/09/2013				
	STUDENT LUNCHES-HS	(\$30.00)	0	04/11/2013				
	STUDENT LUNCHES-HS	(\$50.00)	0	04/18/2013				
	STUDENT LUNCHES-HS	(\$50.00)	0	04/19/2013				
	STUDENT LUNCHES-HS	(\$20.00)	0	04/22/2013				
	STUDENT LUNCHES-HS	(\$50.00)	0	04/22/2013				
	STUDENT LUNCHES-HS	(\$40.00)	0	04/23/2013				
	STUDENT LUNCHES-HS	(\$45.00)	0	04/25/2013				
10-1611-200	STUDENT LUNCHES - C		\$1,173.20	\$14,033.56	\$20,000.00	\$5,966.44		10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$270.30)	0	04/12/2013				
	STUDENT LUNCHES - C	(\$326.50)	0	04/12/2013				
	STUDENT LUNCHES - C	(\$334.65)	0	04/30/2013				
	STUDENT LUNCHES - C	(\$241.75)	0	04/30/2013				
10-1611-300	STUDENT LUNCHES - M		\$1,663.05	\$14,127.31	\$23,000.00	\$8,872.69		10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$345.00)	0	04/12/2013				
	STUDENT LUNCHES - M	(\$343.05)	0	04/26/2013				
	STUDENT LUNCHES - M	(\$435.00)	0	04/05/2013				
	STUDENT LUNCHES - M	(\$540.00)	0	04/29/2013				
10-1611-400	STUDENT LUNCHES - PG		\$2,492.45	\$29,012.30	\$40,000.00	\$10,987.70		10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$975.05)	0	04/05/2013				
	STUDENT LUNCHES - PG	(\$841.10)	0	04/12/2013				
	STUDENT LUNCHES - PG	(\$634.50)	0	04/19/2013				
	STUDENT LUNCHES - PG	(\$20.00)	0	04/04/2013				
	STUDENT LUNCHES - PG	(\$20.80)	0	04/25/2013				
	STUDENT LUNCHES - PG	(\$1.00)	0	04/18/2013				
10-1611-500	STUDENT LUNCHES- 5-6		\$3,080.25	\$25,172.08	\$39,000.00	\$13,827.92		10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$826.30)	0	04/05/2013				
	STUDENT LUNCHES- 5-6	(\$858.45)	0	04/12/2013				
	STUDENT LUNCHES- 5-6	(\$712.00)	0	04/19/2013				
	STUDENT LUNCHES- 5-6	(\$628.50)	0	04/26/2013				
	STUDENT LUNCHES- 5-6	(\$25.00)	0	04/03/2013				
	STUDENT LUNCHES- 5-6	(\$25.00)	0	04/12/2013				

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
<u>Journal Entry</u>	STUDENT LUNCHES- 5-6 nsf check t. lorence #1826 ref JE186	(\$30.00) \$25.00	0	04/17/2013 04/10/2013				JE 196
10-1611-700 <u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE STUDENT LUNCHES-MIDDLE baule STUDENT LUNCHES-MIDDLE baule	(\$716.80) (\$949.35) (\$642.60) (\$939.40) (\$100.00) (\$25.00) (\$40.00) (\$40.00) (\$40.00)	0 0 0 0 0 0 0 0 0	\$3,518.15 \$26,727.95 04/05/2013 04/12/2013 04/19/2013 04/26/2013 04/08/2013 04/12/2013 04/23/2013 04/08/2013 04/25/2013 04/10/2013	\$46,000.00	\$19,272.05		10-1611-700
<u>Journal Entry</u>	nsf check t. lorence #1826 (to 1611-500)	(\$25.00)						JE 196
10-1620-100 <u>Cash Receipt</u>	ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS ADULT LUNCHES-HS	\$99.50 (\$8.25) (\$2.75) (\$2.75) (\$11.00) (\$8.25) (\$2.75) (\$2.75) (\$2.75) (\$13.75) (\$8.25) (\$2.75) (\$8.25) (\$2.75) (\$2.75) (\$5.50) (\$2.75) (\$8.75) (\$2.75) (\$5.50)	\$99.50 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	\$977.45 04/05/2013 04/05/2013 04/05/2013 04/05/2013 04/05/2013 04/10/2013 04/10/2013 04/12/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/19/2013 04/26/2013 04/26/2013 04/26/2013 04/26/2013 04/03/2013	\$1,600.00	\$622.55		10-1620-100
10-1620-200 <u>Cash Receipt</u>	ADULT LUNCHES - C ADULT LUNCHES - C ADULT LUNCHES - C ADULT LUNCHES - C ADULT LUNCHES - C	\$160.50 (\$50.00) (\$30.00) (\$21.75) (\$24.75) (\$34.00)	\$160.50 0 0 0 0 0	\$988.80 04/12/2013 04/12/2013 04/12/2013 04/30/2013 04/30/2013	\$1,000.00	\$11.20		10-1620-200
10-1620-300 <u>Cash Receipt</u>	ADULT LUNCHES - M ADULT LUNCHES - M	(\$98.25)	0	04/12/2013	\$1,000.00	\$77.72		10-1620-300

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 - M	(\$5.00)	0	04/26/2013			
	ADULT LUNCHES - M	(\$10.00)	0	04/05/2013			
	ADULT LUNCHES - M	(\$14.25)	0	04/29/2013			
10-1620-400	ADULT LUNCHES - PG		\$24.55	\$280.55	\$400.00	\$119.45	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$19.00)	0	04/05/2013			
	ADULT LUNCHES - PG	(\$2.60)	0	04/12/2013			
	ADULT LUNCHES - PG	(\$2.95)	0	04/19/2013			
10-1620-500	ADULT LUNCHES- 5-6		\$15.50	\$287.15	\$1,500.00	\$1,212.85	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6	(\$15.50)	0	04/12/2013			
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		\$22,587.13	197,078.41	309,500.00	112,421.59	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$25,236.64	\$30,000.00	\$4,763.36	10-1711-100
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		\$0.00	\$2,719.00	\$4,400.00	\$1,681.00	10-1711-500
Function 1710	Vocational Ed Handicapped		\$0.00	27,955.64	34,400.00	6,444.36	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$80.00	\$660.00	\$500.00	(\$160.00)	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$80.00)	0	04/10/2013			
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		\$0.00	\$105.00	\$0.00	(\$105.00)	10-1720-500
10-1721-600	MUSIC FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1721-600
10-1722-100	ATHLETIC FEES - HS		\$2,030.00	\$19,965.80	\$20,000.00	\$34.20	10-1722-100
<u>Accts.Payable</u>	ATHLETIC FEES - REIMBURSE SOFTBAI	\$100.00	54094	04/29/2013			
<u>Cash Receipt</u>	FB	(\$100.00)	0	04/10/2013			
	SOCCER	(\$200.00)	0	04/10/2013			
	G BB	(\$30.00)	0	04/10/2013			
	BASEBALL	(\$450.00)	0	04/10/2013			
	SOFTBALL	(\$585.00)	0	04/10/2013			
	TRACK	(\$350.00)	0	04/10/2013			
	SOFTBALL 4/2	(\$100.00)	0	04/02/2013			
	BASEBALL	(\$50.00)	0	04/03/2013			
	GOLF	(\$65.00)	0	04/10/2013			
	BASEBALL	(\$100.00)	0	04/12/2013			
	SOCCER	(\$100.00)	0	04/24/2013			
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

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
10-1722-400	ATHLETIC FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-400
10-1722-500	ATHLETIC FEES - 7-8		\$98.00	\$12,108.00	\$11,000.00	(\$1,108.00)	10-1722-500
<u>Cash Receipt</u>	SOCCER 4/5/13	(\$55.00) 0		04/05/2013			
	TRACK 4/5/13	(\$35.00) 0		04/05/2013			
	G BB	(\$8.00) 0		04/19/2013			
10-1723-100	PARKING FEES		\$50.00	\$5,815.00	\$9,300.00	\$3,485.00	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$50.00) 0		04/10/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$2,258.00	38,843.80	40,800.00	1,956.20	
10-1811-100	TEXTBOOK RENTAL - HS		\$3,292.60	\$140,025.09	\$93,750.00	(\$46,275.09)	10-1811-100
<u>Accts Payable</u>	REINBURSE AP EXAM FEE	\$90.00 54107		04/29/2013			POPOVICH, CAROL
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$1,745.10) 0		04/10/2013			
	AP EXAM	(\$450.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$145.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$515.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$105.00) 0		04/10/2013			
	TEXTBOOK RENTAL - HS	(\$120.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$5.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$5.00) 0		04/16/2013			
	TEXTBOOK RENTAL - HS	(\$200.00) 0		04/24/2013			
	TEXTBOOK RENTAL - HS	(\$170.00) 0		04/24/2013			
	TEXTBOOK RENTAL - HS	(\$270.00) 0		04/25/2013			
<u>Journal Entry</u>	nsf check julie & eric nelson #1364	\$347.50		04/19/2013			JE 209
10-1811-200	TEXTBOOK RENTAL - C		\$412.50	\$4,727.50	\$11,800.00	\$7,072.50	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$220.00) 0		04/12/2013			
	TEXTBOOK RENTAL - C	(\$137.50) 0		04/12/2013			
	TEXTBOOK RENTAL - C	(\$55.00) 0		04/30/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$100.00	\$5,078.95	\$11,800.00	\$6,721.05	10-1811-300
<u>Cash Receipt</u>	nsf fee/repay o'hara ck 5267 / 5269	(\$100.00) 0		04/05/2013			
10-1811-400	TEXTBOOK RENTAL - PG		\$480.00	\$11,343.51	\$23,625.00	\$12,281.49	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00) 0		04/05/2013			
	b4 school care pg	(\$50.00) 0		04/05/2013			
	b4 school care - pg	(\$180.00) 0		04/12/2013			
	b4 school care - pg	(\$95.00) 0		04/19/2013			
	B4 SCHOOL CARE PG	(\$50.00) 0		04/04/2013			
	B4 SCHOOL CARE PG	(\$50.00) 0		04/25/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$153.75	\$8,871.75	\$15,200.00	\$6,328.25	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$153.75) 0		04/05/2013			
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		\$906.00	\$16,844.00	\$20,250.00	\$3,406.00	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	(\$2.00)	0	04/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$80.00)	0	04/05/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	04/12/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$255.00)	0	04/12/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$559.00)	0	04/26/2013			
10-1890-600	OTHER REVENUES		\$2,312.37	\$9,109.64	\$20,000.00	\$10,890.36	10-1890-600
<u>Accts.Payable</u>	REIMBURSE KINDERGARTEN CONF	\$229.00	54139	04/29/2013			BRODY, LYNN
	REIMBURSE KINDERGARTEN CONF	\$229.00	54142	04/29/2013			FRANSEEN, KRISTI
	REIMBURSE KINDERGARTEN CONF	\$229.00	54141	04/29/2013			ENGELMAN, NATALIE
<u>Cash Receipt</u>	lamb westin - food svc rebate	(\$57.00)	0	04/08/2013			
	lamb westin - food svc rebate	(\$33.00)	0	04/08/2013			
	lamb westin - food svc rebate	(\$54.00)	0	04/08/2013			
	ISU - REFUND CONF FEE: ENGELMAN/FI	(\$687.00)	0	04/08/2013			
	fox river foods rebate	(\$13.20)	0	04/29/2013			
	CEANCI	(\$2,100.00)	0	04/29/2013			
	junction auto parts - steel recycle 237#	(\$14.22)	0	04/18/2013			
	coke	(\$14.96)	0	04/18/2013			
	us legal support: records pertaining to b roman	(\$25.99)	0	04/25/2013			
Function 1800	Bilingual Program Grant		\$7,657.22	218,186.44	216,825.00	(1,361.44)	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$6,559.50	\$0.00	(\$6,559.50)	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$150.00	\$0.00	(\$150.00)	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$690.00	\$14,500.00	\$13,810.00	10-1999-100
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		\$332.50	\$787.50	\$0.00	(\$787.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$332.50)	0	04/10/2013			
Function 1900	Alternative Programs		\$332.50	8,187.00	14,500.00	6,313.00	
Function 1100	Regular Programs		\$58,275.03	3,830,934.31	6,699,026.00	2,868,091.69	
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	\$3,310,035.32	\$4,312,717.00	\$1,002,681.68	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$203,755.83)		04/29/2013			JE 212
	GENERAL STATE AID	\$203,755.83)		04/29/2013			JE 212
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	3,310,035.32	4,312,717.00	1,002,681.68	
10-3100-600	SP ED PRIVATE FACILITIES		\$23,451.90	\$92,388.33	\$86,940.00	(\$5,448.33)	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$23,451.90)		04/29/2013			JE 212
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$238,648.58	\$249,800.00	\$11,151.42	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$118,985.63	\$147,120.00	\$28,134.37	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$6,417.06	\$12,086.00	\$5,668.94	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		\$23,451.90	456,439.60	497,696.00	41,256.40	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$3,500.00	\$3,500.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$1,009.00	\$1,840.72	\$0.00	(\$1,840.72)	10-3235-600
<u>Journal Entry</u>	AGRICULTURE GRANT	(\$1,009.00)		04/29/2013			JE 212
Function 3200	Community Recreation Srv		\$1,009.00	1,840.72	3,500.00	1,659.28	
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		\$0.00	\$6,437.20	\$12,000.00	\$5,562.80	10-3360-600
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$629.06	\$1,979.95	\$2,166.00	\$186.05	10-3370-600
<u>Journal Entry</u>	DRIVERS ED - STATE AID	(\$629.06)		04/29/2013			JE 212
Function 3300	Civic Services		\$629.06	18,844.15	46,372.00	27,527.85	
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		\$36,784.00	\$112,496.00	\$76,680.00	(\$35,816.00)	10-3705-600
<u>Journal Entry</u>	EARLY CHILDHOOD BLOCK	(\$12,261.00)		04/29/2013			JE 212
	EARLY CHILDHOOD BLOCK	(\$12,261.00)		04/29/2013			JE 212
	EARLY CHILDHOOD BLOCK	(\$12,262.00)	4/30/13	04/30/2013			JE 215
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		\$36,784.00	112,496.00	76,680.00	(35,816.00)	
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		\$1,245.75	\$2,540.50	\$1,295.00	(\$1,245.50)	10-3800-600
<u>Cash Receipt</u>	PER CAPITA GRANT LIB	(\$1,245.75)	0	04/29/2013			

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
Function 3800 Home/School Services

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3800	Home/School Services		\$1,245.75	2,540.50	1,295.00	(1,245.50)	
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		\$470,631.37	3,902,196.29	4,938,260.00	1,036,063.71	
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		\$28,555.03	\$244,962.08	\$230,000.00	(\$14,962.08)	10-4210-600
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED	(\$27,445.63)		04/29/2013			JE 212
	LUNCH FREE REDUCED AND FED	(\$1,109.40)	4/30/13	04/30/2013			JE 215
10-4220-600	FREE & RED BREAKFAST		\$2,367.70	\$21,197.40	\$17,000.00	(\$4,197.40)	10-4220-600
<u>Journal Entry</u>	FREE & RED BREAKFAST	(\$2,367.70)		04/29/2013			JE 212
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$18,880.00	\$172,316.00	\$130,000.00	(\$42,316.00)	10-4300-600
<u>Journal Entry</u>	TITLE I NCLB	(\$18,880.00)		04/29/2013			JE 212
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		\$49,802.73	715,633.46	687,601.00	(28,032.46)	
10-4900-600	MEDICAID OUTREACH		\$4,405.22	\$18,795.13	\$15,000.00	(\$3,795.13)	10-4900-600
<u>Cash Receipt</u>	NIA july-sept med outreach	(\$2,250.61)	0	04/08/2013			
	NIA feb MEDICAID OUTREACH	(\$267.19)	0	04/08/2013			
	NIA jan MEDICAID OUTREACH	(\$1,887.42)	0	04/08/2013			
10-4909-600	TITLE III - LIPLP		\$12,481.00	\$32,773.83	\$26,650.00	(\$6,123.83)	10-4909-600
<u>Journal Entry</u>	TITLE III - LIPLP	(\$12,481.00)		04/29/2013			JE 212
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$16,886.22	51,568.96	41,650.00	(9,918.96)	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$5,193.00	\$31,929.00	\$30,000.00	(\$1,929.00)	10-4932-600
<u>Journal Entry</u>	TITLE II TCHR QUALITY-NCLB	(\$5,193.00)		04/29/2013			JE 212
Function 4932	TITLE II TEACHER QUALITY		\$5,193.00	31,929.00	30,000.00	(1,929.00)	
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

Revenue Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
Function 4999 MISC

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4851-600	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4999-600	STANDARDS		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$71,881.95	799,131.42	759,251.00	(39,880.42)	
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		\$600,788.35	8,532,262.02	12,396,537.00	3,864,274.98	

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 march mm int march	(\$40.06) (\$8.34)	\$48.40	\$796.13 04/08/2013 04/08/2013	\$1,100.00	\$303.87	20-1510-600-02 JE 194 JE 195
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$47.07	\$142.00	\$94.93	20-1510-6-01
			\$48.40	843.20	1,242.00	398.80	
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS bldg rental - more to life ministries voter polling rental	(\$170.00) 0 (\$50.00) 0	\$220.00	\$13,382.50 04/08/2013 04/29/2013	\$15,000.00	\$1,617.50	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	BUILDING-PHONE CALLS		\$0.00	\$21,165.18	\$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
			\$220.00	34,547.68	25,889.00	(8,658.68)	
			\$268.40	660,741.03	1,125,081.00	464,339.97	
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
20-4990-400-600 Function 4971	FEMA Technology-Enhancing Education		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
			\$0.00	0.00	0.00	0.00	

Revenue Report**Oper, Build, & Maint Fund**

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$268.40	1,444,314.78	2,225,081.00	780,766.22	

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		\$31.06	\$1,175.14	\$0.00	(\$1,175.14)	30-1510-600-02
<u>Journal Entry</u>	pma int march	(\$21.48)		04/08/2013			JE 194
	mm int march	(\$9.58)		04/08/2013			JE 195
Function 1501	Extra Currrr/Supplies		\$31.06	1,249.52	0.00	(1,249.52)	
Function 1100	Regular Programs		\$31.06	983,088.18	1,870,110.00	887,021.82	
Fund 30	Bond & Interest Fund		\$31.06	983,088.18	1,870,110.00	887,021.82	

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	TRANS TAX-CURRENT YR		\$0.00	\$162,905.27	\$350,000.00	\$187,094.73	40-1111-600
Function 1111	PRE-K		\$0.00	162,905.27	350,000.00	187,094.73	
40-1112-600	TRANS - TAXES - PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
40-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
40-1230-600	TRANS - PERS PROP REPL TX		\$0.00	\$20,398.21	\$0.00	(\$20,398.21)	40-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	20,398.21	0.00	(20,398.21)	
40-1415-600	TRANS - PUPIL PAID FEES		\$0.00	\$3,060.00	\$0.00	(\$3,060.00)	40-1415-600
Function 1415	Engineering Related Tech		\$0.00	3,060.00	0.00	(3,060.00)	
40-1510-600	TRANS - INTEREST ON INVES		\$69.83	\$699.97	\$660.00	(\$39.97)	40-1510-600
<u>Journal Entry</u>	pma int march	(\$30.70)		04/08/2013			JE 194
	mm int march	(\$39.13)		04/08/2013			JE 195
40-1510-600-01	TAX INT		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
Function 1501	Extra Currrr/Supplies		\$69.83	712.31	699.00	(13.31)	
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	OTHER LOCAL RECEIPTS		\$0.00	\$635.00	\$10,001.00	\$9,366.00	40-1999-600
Function 1900	Alternative Programs		\$0.00	635.00	10,001.00	9,366.00	
Function 1100	Regular Programs		\$69.83	187,710.79	360,700.00	172,989.21	
40-3001-600	GEN STATE AID		\$0.00	\$257,511.66	\$0.00	(\$257,511.66)	40-3001-600
Function 3000	COMMUNITY SERVICES		\$0.00	257,511.66	0.00	(257,511.66)	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$368,953.27	\$393,569.00	\$24,615.73	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	SPECIAL EDUCATION PUPIL		\$0.00	\$236,336.43	\$244,800.00	\$8,463.57	40-3510-600
Function 3500	Custody/Child Care Serv		\$0.00	605,289.70	638,369.00	33,079.30	
Function 3000	COMMUNITY SERVICES		\$0.00	862,801.36	638,369.00	(224,432.36)	
40-4099-600-02	TRANS-INSURANCE PMT-LOSS		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
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		\$69.83	1,050,512.15	999,069.00	(51,443.15)	

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		\$2.59	\$257.78	\$0.00	(\$257.78)	50-1510-600-02
<u>Journal Entry</u>	pma int march	(\$2.59)		04/08/2013			JE 194
Function 1501	Extra Currrr/Supplies		\$2.59	281.35	0.00	(281.35)	
Function 1100	Regular Programs		\$2.59	311,500.21	517,770.00	206,269.79	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$2.59	311,500.21	517,770.00	206,269.79	

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.		\$0.00	\$223.69	\$100.00	(\$123.69)	60-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	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		\$0.00	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 Wrks		\$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		\$32.38	\$556.72	\$200.00	(\$356.72)	70-1510-600-02
<u>Journal Entry</u>	pma int march	(\$28.22)		04/08/2013			JE 194
	mm int march	(\$4.16)		04/08/2013			JE 195
Function 1501	Extra Curr/Supplies		\$32.38	557.38	200.00	(357.38)	
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		\$32.38	9,358.46	15,050.00	5,691.54	
Fund 70	Working Cash Fund		\$32.38	9,358.46	15,050.00	5,691.54	

Revenue Report

Rent Fund

Function 1100 Regular Programs

80

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		\$2.70	\$17.42	\$30.00	\$12.58	80-1510-620-600-01
Journal Entry	mm int march	(\$2.70)		04/08/2013			JE 195
Function 1501	Extra Currr/Supplies		\$2.70	19.07	30.00	10.93	
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		\$2.70	21,866.67	27,750.00	5,883.33	
Fund 80	Rent Fund		\$2.70	21,866.67	27,750.00	5,883.33	

Revenue Report

Fund 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		\$10.76	\$208.73	\$75.00	(\$133.73)	90-1510-600-02
Journal Entry	pma int march	(\$11.07)		04/08/2013			JE 194
	mm int march	\$0.31		04/08/2013			JE 195
Function 1501	Extra Curr/Supplies		\$10.76	208.80	75.00	(133.80)	
Function 1100	Regular Programs		\$10.76	1,110.97	1,065.00	(45.97)	
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		\$10.76	1,110.97	1,065.00	(45.97)	

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:	\$601,206.07	12,354,237.13	18,052,532.00	5,698,294.87		