

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	EDUC - TAXES - CURR YR		\$1,150,934.78	\$4,329,362.09	\$5,880,065.00	\$1,550,702.91	10-1111-600
<u>Journal Entry</u>	boone cty taxes	1,150,934.78)		05/31/2013			JE 231
Function 1111	PRE-K		\$1,150,934.78	4,329,362.09	5,880,065.00	1,550,702.91	
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		\$116,453.55	\$203,824.57	\$120,120.00	(\$83,704.57)	10-1141-600
<u>Journal Entry</u>	boone cty taxes	\$116,453.55)		05/31/2013			JE 231
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$116,453.55	203,824.57	120,120.00	(83,704.57)	
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SPED TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
10-1230-600-03	CPP REPLACEMENT TAX		\$22,567.41	\$88,218.25	\$73,335.00	(\$14,883.25)	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$22,567.41) 0		05/10/2013			
Function 1220	Cross-Categorical (CC)		\$22,567.41	88,218.25	73,335.00	(14,883.25)	
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		\$285.23	\$8,463.52	\$9,000.00	\$536.48	10-1510-600-02
<u>Journal Entry</u>	PMA INT APRIL	(\$282.60)		05/10/2013			JE 219
	MM INT APRIL	(\$1.80)		05/10/2013			JE 220
	MM INT APRIL COKE	(\$0.83)		05/10/2013			JE 220
Function 1501	Extra Currr/Supplies		\$285.23	8,710.91	9,481.00	770.09	
10-1611-100	STUDENT LUNCHES-HS		\$8,064.20	\$92,613.18	\$135,000.00	\$42,386.82	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS deposited on 4/12/	(\$437.25) 0		05/21/2013			
	STUDENT LUNCHES-HS from deposit bag c	(\$0.60) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$2.00) 0		05/24/2013			
	STUDENT LUNCHES-HS	(\$0.20) 0		05/10/2013			
	STUDENT LUNCHES-HS	(\$40.00) 0		05/06/2013			
	STUDENT LUNCHES-HS	(\$5.00) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/10/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$619.15) 0		05/01/2013			
	STUDENT LUNCHES-HS	(\$359.95) 0		05/01/2013			
	STUDENT LUNCHES-HS	(\$365.25) 0		05/01/2013			

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	(\$685.05) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$325.55) 0		05/03/2013			
	STUDENT LUNCHES-HS	(\$562.30) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$664.30) 0		05/07/2013			
	STUDENT LUNCHES-HS	(\$345.00) 0		05/07/2013			
	STUDENT LUNCHES-HS	(\$305.60) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$408.35) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$364.00) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$580.10) 0		05/15/2013			
	STUDENT LUNCHES-HS	(\$370.80) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$354.30) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$259.65) 0		05/17/2013			
	STUDENT LUNCHES-HS	(\$308.85) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$214.45) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$247.00) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$108.25) 0		05/23/2013			
	STUDENT LUNCHES-HS	(\$51.25) 0		05/23/2013			
10-1611-200	STUDENT LUNCHES - C		\$1,043.65	\$15,077.21	\$20,000.00	\$4,922.79	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$224.25) 0		05/10/2013			
	STUDENT LUNCHES - C	(\$339.65) 0		05/10/2013			
	STUDENT LUNCHES - C	(\$358.75) 0		05/24/2013			
	STUDENT LUNCHES - C	(\$119.00) 0		05/24/2013			
	STUDENT LUNCHES - C	(\$2.00) 0		05/10/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,580.42	\$15,707.73	\$23,000.00	\$7,292.27	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$516.50) 0		05/03/2013			
	STUDENT LUNCHES - M	(\$456.70) 0		05/11/2013			
	STUDENT LUNCHES - M	(\$388.56) 0		05/20/2013			
	STUDENT LUNCHES - M	(\$218.66) 0		05/24/2013			
10-1611-400	STUDENT LUNCHES - PG		\$3,613.06	\$32,625.36	\$40,000.00	\$7,374.64	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$1,481.95) 0		05/03/2013			
	STUDENT LUNCHES - PG	(\$758.25) 0		05/10/2013			
	STUDENT LUNCHES - PG	(\$801.21) 0		05/17/2013			
	STUDENT LUNCHES - PG	(\$571.65) 0		05/31/2013			
10-1611-500	STUDENT LUNCHES- 5-6		\$2,495.25	\$27,667.33	\$39,000.00	\$11,332.67	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$889.40) 0		05/03/2013			
	STUDENT LUNCHES- 5-6	(\$1,366.20) 0		05/17/2013			
	STUDENT LUNCHES- 5-6	(\$229.15) 0		05/24/2013			
	STUDENT LUNCHES- 5-6	(\$10.50) 0		05/31/2013			

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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
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,019.85	\$28,747.80	\$46,000.00	\$17,252.20	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$839.40) 0		05/10/2013			
	STUDENT LUNCHES-MIDDLE	(\$721.65) 0		05/17/2013			
	STUDENT LUNCHES-MIDDLE	(\$438.80) 0		05/24/2013			
	STUDENT LUNCHES-MIDDLE	(\$20.00) 0		05/15/2013			
10-1620-100	ADULT LUNCHES-HS		\$118.25	\$1,095.70	\$1,600.00	\$504.30	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS deposited on 4/12/13	(\$5.50) 0		05/21/2013			
	ADULT LUNCHES-HS	(\$16.50) 0		05/01/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		05/01/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		05/01/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		05/03/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		05/15/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		05/07/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		05/07/2013			
	ADULT LUNCHES-HS	(\$13.75) 0		05/15/2013			
	ADULT LUNCHES-HS	(\$8.25) 0		05/17/2013			
	ADULT LUNCHES-HS	(\$11.00) 0		05/17/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		05/17/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		05/23/2013			
	ADULT LUNCHES-HS	(\$2.75) 0		05/23/2013			
	ADULT LUNCHES-HS	(\$13.75) 0		05/23/2013			
	ADULT LUNCHES-HS	(\$5.50) 0		05/23/2013			
10-1620-200	ADULT LUNCHES - C		\$166.70	\$1,155.50	\$1,000.00	(\$155.50)	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$60.00) 0		05/10/2013			
	ADULT LUNCHES - C	(\$25.00) 0		05/10/2013			
	ADULT LUNCHES - C	(\$40.55) 0		05/24/2013			
	ADULT LUNCHES - C	(\$41.15) 0		05/24/2013			
10-1620-300	ADULT LUNCHES - M		\$107.35	\$1,029.63	\$1,000.00	(\$29.63)	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$50.00) 0		05/03/2013			
	ADULT LUNCHES - M	(\$7.25) 0		05/11/2013			
	ADULT LUNCHES - M	(\$50.10) 0		05/24/2013			
10-1620-400	ADULT LUNCHES - PG		\$28.15	\$308.70	\$400.00	\$91.30	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$6.55) 0		05/03/2013			
	ADULT LUNCHES - PG	(\$6.65) 0		05/10/2013			
	ADULT LUNCHES - PG	(\$5.00) 0		05/17/2013			
	ADULT LUNCHES - PG	(\$9.95) 0		05/31/2013			
10-1620-500	ADULT LUNCHES- 5-6		\$39.40	\$326.55	\$1,500.00	\$1,173.45	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6	(\$25.00) 0		05/03/2013			

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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 LUNCHES- 5-6	(\$2.75)	0	05/17/2013			
	ADULT LUNCHES- 5-6	(\$11.65)	0	05/24/2013			
10-1620-700	ADULT LUNCHES 7-8		\$626.30	\$626.30	\$1,000.00	\$373.70	10-1620-700
<u>Cash Receipt</u>	ADULT LUNCHES 7-8	(\$626.30)	0	05/03/2013			
Function 1600	Summer School Programs		\$19,902.58	216,980.99	309,500.00	92,519.01	
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		\$110.00	\$770.00	\$500.00	(\$270.00)	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$20.00)	0	05/20/2013			
	PUPIL ACTIVITY FEES-HS	(\$70.00)	0	05/21/2013			
	PUPIL ACTIVITY FEES-HS spanish	(\$10.00)	0	05/13/2013			
	PUPIL ACTIVITY FEES-HS sci olympiad	(\$10.00)	0	05/22/2013			
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		\$2,140.00	\$22,105.80	\$20,000.00	(\$2,105.80)	10-1722-100
<u>Cash Receipt</u>	fb fees 5/20	(\$100.00)	0	05/20/2013			
	soccer fees 5/20	(\$100.00)	0	05/20/2013			
	vb fees 5/20	(\$100.00)	0	05/20/2013			
	baseball fees 5/20	(\$200.00)	0	05/20/2013			
	softball fees 5/20	(\$75.00)	0	05/20/2013			
	track fees 5/20	(\$150.00)	0	05/20/2013			
	ATHLETIC FEES - HS fb	(\$280.00)	0	05/21/2013			
	ATHLETIC FEES - HS soccer	(\$100.00)	0	05/21/2013			
	ATHLETIC FEES - HS cheer	(\$100.00)	0	05/21/2013			
	ATHLETIC FEES - HS b bb	(\$195.00)	0	05/21/2013			
	ATHLETIC FEES - HS wrestling	(\$200.00)	0	05/21/2013			
	ATHLETIC FEES - HS baseball	(\$20.00)	0	05/21/2013			
	ATHLETIC FEES - HS softball	(\$20.00)	0	05/21/2013			
	ATHLETIC FEES - HS track	(\$100.00)	0	05/21/2013			
	ATHLETIC FEES - HS track	(\$100.00)	0	05/03/2013			
	ATHLETIC FEES - HS	(\$100.00)	0	05/17/2013			

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
	ATHLETIC FEES - HS baseball	(\$100.00)	0	05/21/2013			
	ATHLETIC FEES - HS bb	(\$100.00)	0	05/21/2013			
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		\$116.00	\$12,224.00	\$11,000.00	(\$1,224.00)	10-1722-500
Cash Receipt	ATHLETIC FEES - 7-8 TRACJ	(\$35.00)	0	05/17/2013			
	ATHLETIC FEES - 7-8 TRACK	(\$60.00)	0	05/24/2013			
	ATHLETIC FEES - 7-8 SOCCER	(\$21.00)	0	05/24/2013			
10-1723-100	PARKING FEES		\$400.00	\$6,215.00	\$9,300.00	\$3,085.00	10-1723-100
Cash Receipt	PARKING FEES	(\$225.00)	0	05/20/2013			
	PARKING FEES	(\$100.00)	0	05/21/2013			
	PARKING FEES	(\$50.00)	0	05/22/2013			
	nsf ck fee ck 2617	(\$25.00)	0	05/22/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$2,766.00	41,609.80	40,800.00	(809.80)	
10-1811-100	TEXTBOOK RENTAL - HS		\$11,296.25	\$151,321.34	\$93,750.00	(\$57,571.34)	10-1811-100
Accts.Payable	AP EXAM FEES	\$6,421.00	54244	05/23/2013			AP EXAMS
Cash Receipt	TEXTBOOK RENTAL - HS	(\$1,862.50)	0	05/20/2013			
	TEXTBOOK RENTAL - HS	(\$95.00)	0	05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,727.50)	0	05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,950.00)	0	05/20/2013			
	TEXTBOOK RENTAL - HS	(\$1,460.00)	0	05/21/2013			
	summer school wade	(\$200.00)	0	05/24/2013			
	summer school pickrum	(\$200.00)	0	05/24/2013			
	TEXTBOOK RENTAL - HS ap ex	(\$460.00)	0	05/21/2013			
	TEXTBOOK RENTAL - HS	(\$763.00)	0	05/21/2013			
	TEXTBOOK RENTAL - HS	(\$5,381.75)	0	05/21/2013			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	05/03/2013			
	TEXTBOOK RENTAL - HS	(\$10.00)	0	05/03/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	05/06/2013			
	TEXTBOOK RENTAL - HS	(\$170.00)	0	05/07/2013			
	TEXTBOOK RENTAL - HS	(\$370.00)	0	05/13/2013			
	nsf a. hoffman ck 3005	(\$45.00)	0	05/13/2013			
	TEXTBOOK RENTAL - HS	(\$620.00)	0	05/17/2013			
	TEXTBOOK RENTAL - HS	(\$250.00)	0	05/20/2013			
	TEXTBOOK RENTAL - HS	(\$527.50)	0	05/21/2013			
	TEXTBOOK RENTAL - HS	(\$250.00)	0	05/22/2013			
	TEXTBOOK RENTAL - HS	(\$415.00)	0	05/22/2013			

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
	summer school	(\$200.00)	0	05/17/2013			
	summer school willard	(\$200.00)	0	05/24/2013			
	summer school casillas	(\$200.00)	0	05/24/2013			
10-1811-200	TEXTBOOK RENTAL - C		\$0.00	\$4,727.50	\$11,800.00	\$7,072.50	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M		\$130.00	\$5,208.95	\$11,800.00	\$6,591.05	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$130.00)	0	05/03/2013			
	TEXTBOOK RENTAL - M	(\$135.00)	0	05/24/2013			
<u>Journal Entry</u>	NSF CK: K STURTEVANT CK#1528	\$135.00		05/31/2013			JE 232
10-1811-400	TEXTBOOK RENTAL - PG		\$1,023.00	\$12,366.51	\$23,625.00	\$11,258.49	10-1811-400
<u>Cash Receipt</u>	B4 SCHOOL	(\$310.00)	0	05/03/2013			
	B4 SCHOOL	(\$75.00)	0	05/10/2013			
	B4 SCHOOL	(\$60.00)	0	05/17/2013			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	05/17/2013			
	B4 SCHOOL CARE	(\$54.00)	0	05/31/2013			
	TEXTBOOK RENTAL - PG	(\$264.00)	0	05/31/2013			
	TEXTBOOK RENTAL - PG	(\$100.00)	0	05/17/2013			
	b4 school	(\$50.00)	0	05/20/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$510.00	\$9,381.75	\$15,200.00	\$5,818.25	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$255.00)	0	05/03/2013			
	TEXTBOOK RENTAL - NBE	(\$5.00)	0	05/17/2013			
	TEXTBOOK RENTAL - NBE	(\$250.00)	0	05/17/2013			
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		\$1,848.00	\$18,692.00	\$20,250.00	\$1,558.00	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	05/03/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$564.00)	0	05/10/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$589.00)	0	05/17/2013			
	NSF CK 5947	(\$25.00)	0	05/24/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$301.00)	0	05/24/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$140.00)	0	05/31/2013			
	PE UNIFORM-MS	(\$18.00)	0	05/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$121.00)	0	05/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$120.00)	0	05/15/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	05/15/2013			
<u>Journal Entry</u>	nsf check R. Svedin ck#5947 dated 5/9/13	\$50.00		05/17/2013			JE 224
10-1890-600	OTHER REVENUES		\$5,087.22	\$14,196.86	\$20,000.00	\$5,803.14	10-1890-600
<u>Cash Receipt</u>	library tech grant	(\$5,000.00)	0	05/28/2013			
	coke rebate	(\$12.22)	0	05/14/2013			
	nsf fee a. hoffman ck 305	(\$25.00)	0	05/13/2013			

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
Function 1800	late reg fee h.s. Bilingual Program Grant	(\$50.00)	0	05/22/2013			
			\$19,894.47	238,080.91	216,825.00	(21,255.91)	
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		\$210.00	\$997.50	\$0.00	(\$997.50)	10-1999-600-01-499900
Cash Receipt	FFA FEES	(\$210.00)	0	05/21/2013			
Function 1900	Alternative Programs		\$210.00	8,397.00	14,500.00	6,103.00	
Function 1100	Regular Programs		\$1,333,014.02	5,163,948.33	6,699,026.00	1,535,077.67	
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		\$265,023.32	\$3,575,058.64	\$4,312,717.00	\$737,658.36	10-3001-600-01
Journal Entry	transfer GSA from trans fund: JE's 84/108/115	\$257,511.66)		05/20/2013			JE 225
	GENERAL STATE AID	(\$3,755.83)		05/31/2013			JE 228
	GENERAL STATE AID	(\$3,755.83)		05/31/2013			JE 228
10-3001-600-02	FLAT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS		\$0.00	\$0.00	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY		\$0.00	\$0.00	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL		\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
Function 3000	COMMUNITY SERVICES		\$265,023.32	3,575,058.64	4,312,717.00	737,658.36	
10-3100-600	SP ED PRIVATE FACILITIES		\$23,216.35	\$115,604.68	\$86,940.00	(\$28,664.68)	10-3100-600
Journal Entry	SP ED PRIVATE FACILITIES	(\$23,216.35)		05/31/2013			JE 228
10-3105-600	SP ED EXTRAORDINARY		\$56,871.41	\$295,519.99	\$249,800.00	(\$45,719.99)	10-3105-600
Journal Entry	SP ED EXTRAORDINARY	(\$56,871.41)		05/31/2013			JE 228
10-3110-600	SP ED PERSONNEL		\$41,103.12	\$160,088.75	\$147,120.00	(\$12,968.75)	10-3110-600
Journal Entry	SP ED PERSONNEL	(\$41,103.12)		05/31/2013			JE 228
10-3120-600	SPEC ED ORPHANGE		\$1,147.29	\$7,564.35	\$12,086.00	\$4,521.65	10-3120-600
Journal Entry	SPEC ED ORPHANGE	(\$1,147.29)		05/31/2013			JE 228
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		\$122,338.17	578,777.77	497,696.00	(81,081.77)	
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	\$1,840.72	\$0.00	(\$1,840.72)	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	1,840.72	3,500.00	1,659.28	

Revenue Report

Education Fund

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Function 3000 COMMUNITY SERVICES
 Function 3300 Civic Services

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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 Journal Entry	LUNCH - FREE - STATE LUNCH - FREE - STATE LUNCH - FREE - STATE	(\$491.87) (\$782.56)	\$1,274.43	\$7,711.63 05/31/2013 05/31/2013	\$12,000.00	\$4,288.37	10-3360-600 JE 228 JE 228
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600 Function 3300	DRIVERS ED - STATE AID Civic Services		\$0.00 \$1,274.43	\$1,979.95 20,118.58	\$2,166.00 46,372.00	\$186.05 26,253.42	10-3370-600
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 Function 3600	LEARNER OBJ Welfare Activities Serv		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3675-600
10-3705-600 Journal Entry	EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK	(\$12,262.00)	\$12,262.00	\$124,758.00 05/31/2013	\$76,680.00	(\$48,078.00)	10-3705-600 JE 228
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600 Function 3700	CRIMINAL BACKGROUND Nonpublic School Pupils		\$0.00 \$12,262.00	\$0.00 124,758.00	\$0.00 76,680.00	\$0.00 (48,078.00)	10-3740-600
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600 Function 3775	TECHNOLOGY Function 3775		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3792-600
10-3800-600 Function 3800	PER CAPITA GRANT LIB Home/School Services		\$0.00 \$0.00	\$2,540.50 2,540.50	\$1,295.00 1,295.00	(\$1,245.50) (1,245.50)	10-3800-600
10-3825-600 Function 3825 Function 3000	SUMMER SCHOOL-STATE AID SUMRBRIDGE COMMUNITY SERVICES		\$0.00 \$0.00 \$400,897.92	\$0.00 0.00 4,303,094.21	\$0.00 0.00 4,938,260.00	\$0.00 0.00 635,165.79	10-3825-600
10-4100-600 Function 3925	IASA TITLE VI (LIB) School Infrastructure		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4100-600
10-4110-600 Function 4110	CLASS SIZE REDUCTION Payments Reg Programs		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4110-600
10-4210-600 Journal Entry	LUNCH FREE REDUCED AND FED LUNCH FREE REDUCED AND FED LUNCH FREE REDUCED AND FED	(\$43,040.74) (\$734.34)	\$43,775.08	\$288,737.16 05/31/2013 05/31/2013	\$230,000.00	(\$58,737.16)	10-4210-600 JE 228 JE 228
10-4220-600 Journal Entry	FREE & RED BREAKFAST FREE & RED BREAKFAST	(\$4,245.55)	\$4,245.55	\$25,442.95 05/31/2013	\$17,000.00	(\$8,442.95)	10-4220-600 JE 228
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600

Revenue Report

Education Fund

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Function 4000 NONPROGRAMMED CHARGES
 Function 4200 Pymnts Oths Gov Out State

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4300-600 <u>Journal Entry</u>	TITLE I NCLB TITLE I NCLB	(\$17,424.00)	\$17,424.00	\$189,740.00 05/21/2013	\$130,000.00	(\$59,740.00)	10-4300-600 JE 230
10-4331-600	TITLE I-SCHOOL IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-4331-600
10-4400-600	TITLE IV DRUG FREE-NCLB		\$0.00	\$0.00	\$0.00	\$0.00	10-4400-600
10-4600-600	IDEA - Pre-School		\$0.00	\$9,540.00	\$9,859.00	\$319.00	10-4600-600
10-4620-600 <u>Cash Receipt</u>	IDEA (94-142) FLOW THRU IDEA (94-142) FLOW THRU	(\$29,822.44) 0	\$29,822.44	\$297,440.42 05/23/2013	\$300,742.00	\$3,301.58	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600 Function 4200	ARRA - Education Jobs Fund Pymnts Oths Gov Out State		\$0.00 \$95,267.07	\$0.00 810,900.53	\$0.00 687,601.00	\$0.00 (123,299.53)	10-4880-600
10-4900-600	MEDICAID OUTREACH		\$0.00	\$18,795.13	\$15,000.00	(\$3,795.13)	10-4900-600
10-4909-600 <u>Journal Entry</u>	TITLE III - LIPLEP TITLE III - LIPLEP	(\$1,723.00)	\$1,723.00	\$34,496.83 05/21/2013	\$26,650.00	(\$7,846.83)	10-4909-600 JE 230
10-4930-600 Function 4900	TITLE 2, MATH/SCI Weed Feed Grant		\$0.00 \$1,723.00	\$0.00 53,291.96	\$0.00 41,650.00	\$0.00 (11,641.96)	10-4930-600
10-4932-600 Function 4932	TITLE II TCHR QUALITY-NCLB TITLE II TEACHER QUALITY		\$0.00 \$0.00	\$31,929.00 31,929.00	\$30,000.00 30,000.00	(\$1,929.00) (1,929.00)	10-4932-600
10-4971-600 Function 4971	Tech-Enhancing Ed Technology-Enhancing Education		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4971-600
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 1		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4857-600	ARRA - FLOW-THRU		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4870-600	GENERAL STATE AID - ARRA		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4999-600 Function 4999 Function 4000	STANDARDS MISC NONPROGRAMMED CHARGES		\$0.00 \$0.00 \$96,990.07	\$0.00 0.00 896,121.49	\$0.00 0.00 759,251.00	\$0.00 0.00 (136,870.49)	10-4999-600
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600 Function 7300 Function 6000 Fund 10	ED TORT TRANSFER Sale of Compensation for fixe Assets PROVISION FOR CONTINGENCIES Education Fund		\$0.00 \$0.00 \$0.00 \$1,830,902.01	\$0.00 0.00 0.00 10,363,164.03	\$0.00 0.00 0.00 12,396,537.00	\$0.00 0.00 0.00 2,033,372.97	10-7900-600

Revenue Report

Oper, Build, & Maint 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
20-1111-600 <u>Journal Entry</u> Function 1111	TAXES- BLDG - CURRENT YR boone cty taxes PRE-K	\$215,806.01)	\$215,806.01	\$834,261.43 05/31/2013	\$1,089,000.00	\$254,738.57 254,738.57	20-1111-600 JE 231
20-1112-600 Function 1112	BUILDING - TAXES - PRIOR TITLE VI		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	20-1112-600
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600 Function 1120	TORT IMMUNITY LEVY Middle-Junior High		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	20-1122-600
20-1131-600 <u>Journal Entry</u>	FACILITY LEASING-CURRENT YR boone cty taxes	(\$1,067.26)	\$1,067.26	\$3,961.99 05/31/2013	\$4,950.00	\$988.01	20-1131-600 JE 231
20-1132-600 Function 1130	FACILTY LEASING High School		\$0.00 \$1,067.26	\$0.00 3,961.99	\$0.00 4,950.00	\$0.00 988.01	20-1132-600
20-1210-600 Function 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	20-1210-600
20-1230-600 Function 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)		\$0.00 \$0.00	\$4,000.00 4,000.00	\$4,000.00 4,000.00	\$0.00 0.00	20-1230-600
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST PMA INT APRIL MM INT APRIL	(\$26.61) (\$8.07)	\$34.68	\$830.81 05/10/2013 05/10/2013	\$1,100.00	\$269.19	20-1510-600-02 JE 219 JE 220
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00 \$34.68	\$47.07 877.88	\$142.00 1,242.00	\$94.93 364.12	20-1510-6-01
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS boys scouts use of PGE cafeteria 5/10-5/11/13 BUILDING - RENTALS lady vikings UE gyn	(\$100.00) 0 (\$125.00) 0	\$225.00	\$13,607.50 05/21/2013 05/10/2013	\$15,000.00	\$1,392.50	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 - Verizon yr 15 erate Frontier	(\$1,044.25) 0 (\$8,899.20) 0	\$9,943.45	\$31,108.63 05/29/2013 05/23/2013	\$10,889.00	(\$20,219.63)	20-1999-600-01
20-1999-600-2 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00 \$10,168.45 \$227,076.40	\$0.00 44,716.13 887,817.43	\$0.00 25,889.00 1,125,081.00	\$0.00 (18,827.13) 237,263.57	20-1999-600
20-3001-600-03 <u>Journal Entry</u> Function 3000	BLDG - GENERAL STATE AID BLDG - GENERAL STATE AID BLDG - GENERAL STATE AID COMMUNITY SERVICES	\$200,000.00) \$200,000.00)	\$400,000.00	\$500,000.00 05/31/2013 05/31/2013	\$500,000.00	\$0.00 0.00	20-3001-600-03 JE 228 JE 228
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		\$400,000.00	500,000.00	500,000.00	0.00	
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		\$627,076.40	2,071,391.18	2,225,081.00	153,689.82	

Revenue Report

Bond & Interest Fund

Function 1100 Regular Programs
Function 1110 Elementary

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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	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		\$408,015.56	\$1,389,854.22	\$1,870,110.00	\$480,255.78	30-1111-600
<u>Journal Entry</u>	boone cty taxes	\$408,015.56)		05/31/2013			JE 231
Function 1111	PRE-K		\$408,015.56	1,389,854.22	1,870,110.00	480,255.78	
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		\$23.54	\$1,198.68	\$0.00	(\$1,198.68)	30-1510-600-02
<u>Journal Entry</u>	PMA INT APRIL	(\$14.27)		05/10/2013			JE 219
	MM INT APRIL	(\$9.27)		05/10/2013			JE 220
Function 1501	Extra Curr/Supplies		\$23.54	1,273.06	0.00	(1,273.06)	
Function 1100	Regular Programs		\$408,039.10	1,391,127.28	1,870,110.00	478,982.72	
Fund 30	Bond & Interest Fund		\$408,039.10	1,391,127.28	1,870,110.00	478,982.72	

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 <u>Journal Entry</u> Function 1111	TRANS TAX-CURRENT YR boone cty taxes PRE-K	(\$59,644.91)	\$59,644.91	\$222,550.18 05/31/2013	\$350,000.00	\$127,449.82	40-1111-600 JE 231
			\$59,644.91	222,550.18	350,000.00	127,449.82	
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 APRIL MM INT APRIL	(\$20.39) (\$37.88)	\$58.27	\$758.24 05/10/2013 05/10/2013	\$660.00	(\$98.24)	40-1510-600 JE 219 JE 220
40-1510-600-01 Function 1501	TAX INT Extra Currrr/Supplies		\$0.00	\$12.34	\$39.00	\$26.66	40-1510-600-01
			\$58.27	770.58	699.00	(71.58)	
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	\$635.00	\$10,001.00	\$9,366.00	40-1999-600
			\$0.00	635.00	10,001.00	9,366.00	
			\$59,703.18	247,413.97	360,700.00	113,286.03	
40-3001-600 <u>Journal Entry</u> Function 3000	GEN STATE AID transfer GSA to Ed fund: JE's 84/108/119 COMMUNITY SERVICES	\$257,511.66	(\$257,511.66)	\$0.00 05/20/2013	\$0.00	\$0.00	40-3001-600 JE 225
			(\$257,511.66)	0.00	0.00	0.00	
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$87,716.56)	\$87,716.56	\$456,669.83 5/2/13 05/31/2013	\$393,569.00	(\$63,100.83)	40-3500-600-01 JE 228
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> Function 3500 Function 3000	SPECIAL EDUCATION PUPIL SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES	(\$56,975.26)	\$56,975.26	\$293,311.69 5/1/13 05/31/2013	\$244,800.00	(\$48,511.69)	40-3510-600 JE 228
			\$144,691.82	749,981.52	638,369.00	(111,612.52)	
			(\$112,819.84)	749,981.52	638,369.00	(111,612.52)	
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

Function 6000 PROVISION FOR CONTINGENCIES 40
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		(\$53,116.66)	997,395.49	999,069.00	1,673.51	

Revenue Report

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

Function 1100 Regular Programs

50

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		\$59,644.91	\$222,550.18	\$297,000.00	\$74,449.82	50-1111-600
<u>Journal Entry</u>	boone cty taxes	(\$59,644.91)		05/31/2013			JE 231
Function 1111	PRE-K		\$59,644.91	222,550.18	297,000.00	74,449.82	
50-1152-600	SS/MEDICARE - PRIOR YR		\$54,289.85	\$202,603.44	\$220,770.00	\$18,166.56	50-1152-600
<u>Journal Entry</u>	boone cty taxes	(\$54,289.85)		05/31/2013			JE 231
Function 1130	High School		\$54,289.85	202,603.44	220,770.00	18,166.56	
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		\$1.72	\$259.50	\$0.00	(\$259.50)	50-1510-600-02
<u>Journal Entry</u>	PMA INT APRIL	(\$1.72)		05/10/2013			JE 219
Function 1501	Extra Currr/Supplies		\$1.72	283.07	0.00	(283.07)	
Function 1100	Regular Programs		\$113,936.48	425,436.69	517,770.00	92,333.31	
Fund 50	I.M.R.F./Soc. Sec. Fund		\$113,936.48	425,436.69	517,770.00	92,333.31	

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		\$14,388.04	\$23,189.12	\$14,850.00	(\$8,339.12)	70-1111-600
<u>Journal Entry</u>	boone cty taxes	(\$14,388.04)		05/31/2013			JE 231
Function 1111	PRE-K		\$14,388.04	23,189.12	14,850.00	(8,339.12)	
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		\$22.78	\$579.50	\$200.00	(\$379.50)	70-1510-600-02
<u>Journal Entry</u>	PMA INT APRIL	(\$18.75)		05/10/2013			JE 219
	MM INT APRIL	(\$4.03)		05/10/2013			JE 220
Function 1501	Extra Curr/Supplies		\$22.78	580.16	200.00	(380.16)	
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		\$14,410.82	23,769.28	15,050.00	(8,719.28)	
Fund 70	Working Cash Fund		\$14,410.82	23,769.28	15,050.00	(8,719.28)	

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		\$7,986.62	\$29,834.22	\$0.00	(\$29,834.22)	80-1111-600-01
<u>Journal Entry</u>	boone cty taxes	(\$7,986.62)		05/31/2013			JE 231
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		\$7,986.62	29,834.22	27,720.00	(2,114.22)	
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		\$2.62	\$20.04	\$30.00	\$9.96	80-1510-620-600-01
<u>Journal Entry</u>	MM INT APRIL	(\$2.62)		05/10/2013			JE 220
Function 1501	Extra Curr/Supplies		\$2.62	21.69	30.00	8.31	
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		\$7,989.24	29,855.91	27,750.00	(2,105.91)	
Fund 80	Rent Fund		\$7,989.24	29,855.91	27,750.00	(2,105.91)	

Revenue Report

Function 1100 Regular Programs
Function 1130 High School

Fund 90 90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$321.64	\$1,223.81	\$990.00	(\$233.81)	90-1130-600
<u>Journal Entry</u>	boone cty taxes	(\$321.64)		05/31/2013			JE 231
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$321.64	1,223.81	990.00	(233.81)	
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		\$7.06	\$215.79	\$75.00	(\$140.79)	90-1510-600-02
<u>Journal Entry</u>	PMA INT APRIL	(\$7.36)		05/10/2013			JE 219
	MM INT APRIL	\$0.30		05/10/2013			JE 220
Function 1501	Extra Curr/Supplies		\$7.06	215.86	75.00	(140.86)	
Function 1100	Regular Programs		\$328.70	1,439.67	1,065.00	(374.67)	
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		\$328.70	1,439.67	1,065.00	(374.67)	

Revenue Report

Function 6000 PROVISION FOR CONTINGENCIES
Function 7210 BOND SALE

Fund 90
90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$2,949,566.09	15,303,803.22	18,052,532.00	2,748,728.78		