

Revenue Report

Education Fund

Function 1100 Regular Programs

10

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

10

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

10

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	STUDENT LUNCHES-MIDDLE		\$3,518.15	\$26,727.95	\$46,000.00	\$19,272.05	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$716.80)	0	04/05/2013			
	STUDENT LUNCHES-MIDDLE	(\$949.35)	0	04/12/2013			
	STUDENT LUNCHES-MIDDLE	(\$642.60)	0	04/19/2013			
	STUDENT LUNCHES-MIDDLE	(\$939.40)	0	04/26/2013			
	STUDENT LUNCHES-MIDDLE	(\$100.00)	0	04/08/2013			
	STUDENT LUNCHES-MIDDLE	(\$25.00)	0	04/12/2013			
	STUDENT LUNCHES-MIDDLE	(\$40.00)	0	04/23/2013			
	STUDENT LUNCHES-MIDDLE baule	(\$40.00)	0	04/08/2013			
	STUDENT LUNCHES-MIDDLE baule	(\$40.00)	0	04/25/2013			
<u>Journal Entry</u>	nsf check t. lorence #1826 (to 1611-500)	(\$25.00)		04/10/2013			JE 196
10-1620-100	ADULT LUNCHES-HS		\$99.50	\$977.45	\$1,600.00	\$622.55	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$8.25)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$11.00)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/05/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/10/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/10/2013			
	ADULT LUNCHES-HS	(\$13.75)	0	04/12/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$8.25)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/19/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$8.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$2.75)	0	04/26/2013			
	ADULT LUNCHES-HS	(\$5.50)	0	04/03/2013			
10-1620-200	ADULT LUNCHES - C		\$160.50	\$988.80	\$1,000.00	\$11.20	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$50.00)	0	04/12/2013			
	ADULT LUNCHES - C	(\$30.00)	0	04/12/2013			
	ADULT LUNCHES - C	(\$21.75)	0	04/12/2013			
	ADULT LUNCHES - C	(\$24.75)	0	04/30/2013			
	ADULT LUNCHES - C	(\$34.00)	0	04/30/2013			
10-1620-300	ADULT LUNCHES - M		\$127.50	\$922.28	\$1,000.00	\$77.72	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$98.25)	0	04/12/2013			

Revenue Report

Education Fund

10

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

10

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

10

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

10

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

10

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
Journal Entry	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
Journal Entry	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
Journal Entry	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
Cash Receipt	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
Journal Entry	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
Journal Entry	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

10

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

20

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

20

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

30

Function 1100 Regular Programs
Function 1110 Elementary

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01	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

40

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600	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 Currn/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 Currrr/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
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		\$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
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		