

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|-------------------------------|----------------|------------------|---------------|---------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 10R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 24,383,800.00 | 0.00 | 23,518,449.16 | 865,350.84 | 96.45 |
| 10R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 24,383,800.00 | 0.00 | 23,518,449.16 | 865,350.84 | 96.45 |
| 10R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 24,658,183.00 | 0.00 | 0.00 | 24,658,183.00 | 0.00 |
| 10R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 24,658,183.00 | 0.00 | 0.00 | 24,658,183.00 | 0.00 |
| 10R000 1140 0000 00 000000 | CURRENT YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1140 ---- -- - | *CURRENT YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1141 0000 00 000000 | PRIOR YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1141 ---- -- - | *PRIOR YEAR SPECIAL ED LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 809,320.00 | 44,241.28 | 414,408.62 | 512,417.85 | 36.69 |
| 10R--- 1230 ---- -- - | *CORP PERS PROP REPLAC TAX | 809,320.00 | 44,241.28 | 414,408.62 | 512,417.85 | 36.69 |
| 10R000 1311 0000 00 000000 | REGULAR ED TUITION | 10,000.00 | 903.42 | 4,499.52 | 6,403.90 | 35.96 |
| 10R--- 1311 ---- -- - | *REGULAR ED TUITION | 10,000.00 | 903.42 | 4,499.52 | 6,403.90 | 35.96 |
| 10R000 1321 0000 00 000000 | SUMMER SCHOOL TUITION | 23,000.00 | 0.00 | 11,100.00 | 11,900.00 | 48.26 |
| 10R--- 1321 ---- -- - | *SUMMER SCHOOL TUITION | 23,000.00 | 0.00 | 11,100.00 | 11,900.00 | 48.26 |
| 10R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 66.68 | 333.40 | -266.72 | 0.00 |
| 10R--- 1411 ---- -- - | *STUDENT PAY RIDER FEE | 0.00 | 66.68 | 333.40 | -266.72 | 0.00 |
| 10R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1415 ---- -- - | *CO-CURRICULAR TRANS FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 1510 0000 00 000000 | INTEREST INCOME | 10,000.00 | 4,277.09 | 9,608.24 | 391.76 | 96.08 |
| 10R--- 1510 ---- -- - | *INTEREST INCOME | 10,000.00 | 4,277.09 | 9,608.24 | 391.76 | 96.08 |
| 10R101 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1611 0000 00 000000 | PUPIL LUNCH | 55,000.00 | 3,573.55 | 23,066.25 | 33,867.00 | 38.42 |
| 10R103 1611 0000 00 000000 | PUPIL LUNCH | 68,000.00 | 4,472.40 | 26,569.56 | 42,705.44 | 37.20 |
| 10R104 1611 0000 00 000000 | PUPIL LUNCH | 63,000.00 | 5,160.55 | 31,696.62 | 32,703.38 | 48.09 |
| 10R105 1611 0000 00 000000 | PUPIL LUNCH | 65,000.00 | 4,036.50 | 29,904.66 | 36,745.34 | 43.47 |
| 10R106 1611 0000 00 000000 | PUPIL LUNCH | 68,000.00 | 5,174.90 | 32,872.40 | 37,441.80 | 44.94 |
| 10R107 1611 0000 00 000000 | PUPIL LUNCH | 90,000.00 | 6,155.23 | 37,809.40 | 55,355.60 | 38.49 |

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| 10R201 1611 0000 00 000000 | PUPIL LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1611 ---- -- - | *PUPIL LUNCH | 409,000.00 | 28,573.13 | 181,918.89 | 238,818.56 | 41.61 |
| 10R201 1613 0000 00 000000 | PUPIL ALA CARTE | 225,000.00 | 19,313.05 | 118,375.00 | 114,925.70 | 48.92 |
| 10R202 1613 0000 00 000000 | PUPIL ALA CARTE | 255,000.00 | 17,652.65 | 117,776.45 | 144,273.55 | 43.42 |
| 10R300 1613 0000 00 000000 | PUPIL ALA CARTE | 630,000.00 | 56,087.05 | 339,097.74 | 315,560.86 | 49.91 |
| 10R--- 1613 ---- -- - | *PUPIL ALA CARTE | 1,110,000.00 | 93,052.75 | 575,249.19 | 574,760.11 | 48.22 |
| 10R101 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R103 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R104 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R105 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R107 1614 0000 00 000000 | PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1614 ---- -- - | *PUPIL MILK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R101 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1620 0000 00 000000 | ADULT LUNCH | 100.00 | 0.00 | 150.00 | -50.00 | 150.00 |
| 10R103 1620 0000 00 000000 | ADULT LUNCH | 0.00 | 0.00 | 50.00 | -50.00 | 0.00 |
| 10R104 1620 0000 00 000000 | ADULT LUNCH | 200.00 | 0.00 | 50.00 | 150.00 | 25.00 |
| 10R105 1620 0000 00 000000 | ADULT LUNCH | 1,000.00 | 37.85 | 312.25 | 687.75 | 31.23 |
| 10R106 1620 0000 00 000000 | ADULT LUNCH | 300.00 | 125.00 | 555.00 | -235.00 | 178.33 |
| 10R107 1620 0000 00 000000 | ADULT LUNCH | 400.00 | 25.00 | 75.00 | 325.00 | 18.75 |
| 10R201 1620 0000 00 000000 | ADULT LUNCH | 200.00 | 100.00 | 175.00 | 25.00 | 87.50 |
| 10R202 1620 0000 00 000000 | ADULT LUNCH | 200.00 | 0.00 | 50.00 | 150.00 | 25.00 |
| 10R300 1620 0000 00 000000 | ADULT LUNCH | 1,500.00 | 100.00 | 975.00 | 525.00 | 65.00 |
| 10R--- 1620 ---- -- - | *ADULT LUNCH | 3,900.00 | 387.85 | 2,392.25 | 1,527.75 | 60.83 |
| 10R300 1690 0000 00 000000 | OTHER FOOD SERVICE | 72,000.00 | 3,854.60 | 32,071.17 | 43,208.57 | 39.99 |
| 10R--- 1690 ---- -- - | *OTHER FOOD SERVICE | 72,000.00 | 3,854.60 | 32,071.17 | 43,208.57 | 39.99 |
| 10R300 1711 0000 00 000000 | ATHLETIC ADMISSIONS | 85,000.00 | 7,630.00 | 46,833.61 | 38,934.39 | 54.19 |
| 10R--- 1711 ---- -- - | *ATHLETIC ADMISSIONS | 85,000.00 | 7,630.00 | 46,833.61 | 38,934.39 | 54.19 |
| 10R300 1719 0000 00 000000 | ADMISSIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1719 ---- -- - | *ADMISSIONS OTHER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R101 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R102 1720 0000 00 000000 | REGISTRATION FEE | 30,000.00 | 0.00 | 7,632.00 | 22,368.00 | 25.44 |
| 10R103 1720 0000 00 000000 | REGISTRATION FEE | 26,000.00 | 0.00 | 3,802.00 | 22,198.00 | 14.62 |

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| 10R104 1720 0000 00 000000 | REGISTRATION FEE | 34,000.00 | 150.00 | 7,299.75 | 26,700.25 | 21.47 |
| 10R105 1720 0000 00 000000 | REGISTRATION FEE | 40,000.00 | 0.00 | 9,342.75 | 30,657.25 | 23.36 |
| 10R106 1720 0000 00 000000 | REGISTRATION FEE | 30,000.00 | 112.50 | 5,068.00 | 25,082.00 | 16.39 |
| 10R107 1720 0000 00 000000 | REGISTRATION FEE | 46,000.00 | 24.36 | 13,706.51 | 32,312.24 | 29.76 |
| 10R201 1720 0000 00 000000 | REGISTRATION FEE | 60,000.00 | 75.75 | 55,875.75 | 4,266.75 | 92.89 |
| 10R202 1720 0000 00 000000 | REGISTRATION FEE | 62,000.00 | 47.50 | 60,503.50 | 1,496.50 | 97.59 |
| 10R300 1720 0000 00 000000 | REGISTRATION FEE | 205,000.00 | 451.97 | 219,367.97 | -14,054.47 | 106.86 |
| 10R500 1720 0000 00 000000 | REGISTRATION FEE | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10R800 1720 0000 00 000000 | REGISTRATION FEE | 2,000.00 | 262.50 | 1,800.00 | 275.00 | 86.25 |
| 10R900 1720 0000 00 000000 | REGISTRATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1720 ---- -- ----- | *REGISTRATION FEE | 540,000.00 | 1,124.58 | 384,398.23 | 156,301.52 | 71.06 |
| 10R201 1730 0000 00 000000 | ACTIVITY FEE | 17,000.00 | 18.75 | 15,373.00 | 1,664.50 | 90.21 |
| 10R202 1730 0000 00 000000 | ACTIVITY FEE | 17,000.00 | 12.50 | 14,953.00 | 2,047.00 | 87.96 |
| 10R300 1730 0000 00 000000 | ACTIVITY FEE | 100,000.00 | 318.00 | 88,992.25 | 11,135.25 | 88.86 |
| 10R--- 1730 ---- -- ----- | *ACTIVITY FEE | 134,000.00 | 349.25 | 119,318.25 | 14,846.75 | 88.92 |
| 10R201 1731 0000 00 000000 | LOCK FEE | 3,400.00 | 3.75 | 2,917.00 | 487.50 | 85.66 |
| 10R202 1731 0000 00 000000 | LOCK FEE | 3,400.00 | 2.50 | 3,142.50 | 257.50 | 92.43 |
| 10R300 1731 0000 00 000000 | LOCK FEE | 2,000.00 | 24.00 | 566.00 | 1,452.00 | 27.40 |
| 10R--- 1731 ---- -- ----- | *LOCK FEE | 8,800.00 | 30.25 | 6,625.50 | 2,197.00 | 75.03 |
| 10R201 1733 0000 00 000000 | COURSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R202 1733 0000 00 000000 | COURSE FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1733 0000 00 000000 | COURSE FEES | 100,000.00 | 291.56 | 90,663.06 | 9,475.94 | 90.52 |
| 10R--- 1733 ---- -- ----- | *COURSE FEES | 100,000.00 | 291.56 | 90,663.06 | 9,475.94 | 90.52 |
| 10R201 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 25,000.00 | 240.00 | 18,960.00 | 6,040.00 | 75.84 |
| 10R202 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 22,000.00 | 0.00 | 19,134.00 | 2,866.00 | 86.97 |
| 10R300 1734 0000 00 000000 | ATHLETIC PARTICIPATION FEE | 115,000.00 | 9,945.00 | 74,888.00 | 40,952.00 | 64.39 |
| 10R--- 1734 ---- -- ----- | *ATHLETIC PARTICIPATION FEE | 162,000.00 | 10,185.00 | 112,982.00 | 49,858.00 | 69.22 |
| 10R201 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 4,000.00 | 0.00 | 4,265.00 | -265.00 | 106.63 |
| 10R202 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 5,000.00 | 41.00 | 4,316.00 | 684.00 | 86.32 |
| 10R300 1735 0000 00 000000 | NON ATHLETIC PARTICIPATION FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1735 ---- -- ----- | *NON ATHLETIC PARTICIPATION FE | 9,000.00 | 41.00 | 8,581.00 | 419.00 | 95.34 |
| 10R300 1736 0000 00 000000 | PARKING FEES | 0.00 | 0.00 | 70.00 | -70.00 | 0.00 |
| 10R--- 1736 ---- -- ----- | *PARKING FEES | 0.00 | 0.00 | 70.00 | -70.00 | 0.00 |

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|----------------------------|--------------------------------|----------------|------------------|---------------|---------------|----------|
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| 10R300 1737 0000 00 000000 | DRIVERS EDUCATION FEE | 15,000.00 | 0.00 | 5,308.75 | 9,691.25 | 35.39 |
| 10R--- 1737 ---- -- | *DRIVERS EDUCATION FEE | 15,000.00 | 0.00 | 5,308.75 | 9,691.25 | 35.39 |
| 10R000 1740 0000 00 000000 | SUMMER BAND FEES | 2,500.00 | 0.00 | 1,960.00 | 540.00 | 78.40 |
| 10R--- 1740 ---- -- | *SUMMER BAND FEES | 2,500.00 | 0.00 | 1,960.00 | 540.00 | 78.40 |
| 10R201 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R202 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R300 1750 0000 00 000000 | SUMMER ATHLETIC FEES | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 10R--- 1750 ---- -- | *SUMMER ATHLETIC FEES | 55,000.00 | 0.00 | 0.00 | 55,000.00 | 0.00 |
| 10R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 10R--- 1920 ---- -- | *DONATIONS | 0.00 | 0.00 | 200.00 | -200.00 | 0.00 |
| 10R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 10,000.00 | 0.00 | 109,604.87 | -99,604.87 | 1,096.05 |
| 10R--- 1950 ---- -- | *REFUND PRIOR YEAR | 10,000.00 | 0.00 | 109,604.87 | -99,604.87 | 1,096.05 |
| 10R000 1980 0000 00 000000 | PROCEEDS FROM VENDOR CONTRACTS | 0.00 | 0.00 | 47,910.82 | -47,910.82 | 0.00 |
| 10R--- 1980 ---- -- | *PROCEEDS FROM VENDOR CONTRACT | 0.00 | 0.00 | 47,910.82 | -47,910.82 | 0.00 |
| 10R000 1991 0000 00 000000 | FOX VALLEY CAREER CENTER | 0.00 | 0.00 | 67,031.73 | -67,031.73 | 0.00 |
| 10R--- 1991 ---- -- | *FOX VALLEY CAREER CENTER | 0.00 | 0.00 | 67,031.73 | -67,031.73 | 0.00 |
| 10R000 1992 0000 00 000000 | MID-VALLEY | 310,000.00 | 0.00 | 94,849.88 | 215,150.12 | 30.60 |
| 10R--- 1992 ---- -- | *MID-VALLEY | 310,000.00 | 0.00 | 94,849.88 | 215,150.12 | 30.60 |
| 10R000 1993 0000 00 000000 | MISC REVENUE | 10,000.00 | 91.80 | 218.75CR | 10,237.52 | -2.38 |
| 10R--- 1993 ---- -- | *MISC REVENUE | 10,000.00 | 91.80 | 218.75CR | 10,237.52 | -2.38 |
| 10R000 1996 0000 00 000000 | ROE IN-SCHOOL SUSPENSION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10R--- 1996 ---- -- | *ROE IN-SCHOOL SUSPENSION | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10R000 1999 0000 00 000000 | KANE COUNTY | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 10R000 1999 0000 00 000001 | KANE COUNTY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 1999 ---- -- | *KANE COUNTY | 0.00 | 0.00 | 30,000.00 | -30,000.00 | 0.00 |
| 10R--- 1--- ---- -- | * | 52,950,503.00 | 195,100.24 | 25,876,149.39 | 27,250,529.69 | 48.54 |
| 10R000 2100 0000 00 322000 | FLOW THROUGH VALEES | 18,000.00 | 0.00 | 4,782.60 | 16,321.20 | 9.33 |
| 10R000 2100 0000 00 329900 | FLOW THROUGH VALEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

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|----------------------------|--------------------------------|----------------|------------------|---------------|--------------|---------|
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| 10R000 2100 0000 00 474500 | FLOW THROUGH VALEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2100 ---- -- ----- | *FLOW THROUGH VALEES | 18,000.00 | 0.00 | 4,782.60 | 16,321.20 | 9.33 |
| 10R000 2200 0000 00 462000 | IDEA FLOW THROUGH | 923,153.00 | 387,199.03 | 510,182.44 | 412,970.56 | 55.27 |
| 10R--- 2200 ---- -- ----- | *IDEA FLOW THROUGH | 923,153.00 | 387,199.03 | 510,182.44 | 412,970.56 | 55.27 |
| 10R000 2201 0000 00 460000 | PRE-SCHOOL IDEA FLOW-THROUGH | 21,200.00 | 3,815.19 | 9,440.93 | 11,759.07 | 44.53 |
| 10R--- 2201 ---- -- ----- | *PRE-SCHOOL IDEA FLOW-THROUGH | 21,200.00 | 3,815.19 | 9,440.93 | 11,759.07 | 44.53 |
| 10R000 2202 0000 00 000000 | INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2202 0000 00 463000 | INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2202 ---- -- ----- | *INSERVICE-IDEA FLOW-THROUGH | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2203 0000 00 000000 | IDEA ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2203 ---- -- ----- | *IDEA ARRA PRESCHOOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 2300 0000 00 490900 | FLOW-THROUGH ST. CHARLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2300 ---- -- ----- | *FLOW-THROUGH ST. CHARLES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 2--- ---- -- ----- | * | 962,353.00 | 391,014.22 | 524,405.97 | 441,050.83 | 54.17 |
| 10R000 3001 0000 00 000000 | GENERAL STATE AID | 2,266,481.00 | 186,771.58 | 1,029,192.26 | 1,332,649.68 | 41.20 |
| 10R--- 3001 ---- -- ----- | *GENERAL STATE AID | 2,266,481.00 | 186,771.58 | 1,029,192.26 | 1,332,649.68 | 41.20 |
| 10R000 3099 0000 00 000000 | GENERAL STATE AID-RECALCULATIO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3099 ---- -- ----- | *GENERAL STATE AID-RECALCULATI | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3100 0000 00 000000 | SPECIAL ED PRIVATE FACILITY | 170,000.00 | 0.00 | 114,514.20 | 55,485.80 | 67.36 |
| 10R--- 3100 ---- -- ----- | *SPECIAL ED PRIVATE FACILITY | 170,000.00 | 0.00 | 114,514.20 | 55,485.80 | 67.36 |
| 10R000 3105 0000 00 000000 | SPEC ED EXTRA-ORDINARY | 690,000.00 | 0.00 | 562,616.37 | 304,697.36 | 55.84 |
| 10R--- 3105 ---- -- ----- | *SPEC ED EXTRA-ORDINARY | 690,000.00 | 0.00 | 562,616.37 | 304,697.36 | 55.84 |
| 10R000 3110 0000 00 000000 | SPEC ED PERSONNEL REIMB | 835,000.00 | 0.00 | 485,954.76 | 591,198.86 | 29.20 |
| 10R--- 3110 ---- -- ----- | *SPEC ED PERSONNEL REIMB | 835,000.00 | 0.00 | 485,954.76 | 591,198.86 | 29.20 |
| 10R000 3120 0000 00 000000 | SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 10,343.11 | -10,343.11 | 0.00 |
| 10R--- 3120 ---- -- ----- | *SPEC ED ORPHANGE INDIV | 0.00 | 0.00 | 10,343.11 | -10,343.11 | 0.00 |
| 10R000 3145 0000 00 000000 | SPEC ED SUMMER SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |

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|----------------------------|--------------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 10R--- 3145 ---- -- | *SPEC ED SUMMER SCHOOL | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0.00 |
| 10R000 3220 0000 00 322000 | VE SECONDARY PROGRAM IMPROVEME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3220 ---- -- | *VE SECONDARY PROGRAM IMPROVEM | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3305 0000 00 000000 | BILINGUAL - TPI | 24,656.00 | 0.00 | 13,957.00 | 10,699.00 | 56.61 |
| 10R--- 3305 ---- -- | *BILINGUAL - TPI | 24,656.00 | 0.00 | 13,957.00 | 10,699.00 | 56.61 |
| 10R000 3360 0000 00 000000 | FREE LUNCH & BREAKFAST | 2,500.00 | 0.00 | 1,502.45 | 997.55 | 60.10 |
| 10R--- 3360 ---- -- | *FREE LUNCH & BREAKFAST | 2,500.00 | 0.00 | 1,502.45 | 997.55 | 60.10 |
| 10R000 3370 0000 00 000000 | DRIVERS EDUCATION | 10,000.00 | 0.00 | 6,128.38 | 5,980.04 | 40.20 |
| 10R--- 3370 ---- -- | *DRIVERS EDUCATION | 10,000.00 | 0.00 | 6,128.38 | 5,980.04 | 40.20 |
| 10R000 3651 0000 00 000000 | NATIONAL BOARD CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3651 ---- -- | *NATIONAL BOARD CERTIFICATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3715 0000 00 000000 | BLOCK GRANT READING IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3715 ---- -- | *BLOCK GRANT READING IMPROVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3775 0000 00 000000 | BLOCK GRANT ED IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3775 ---- -- | *BLOCK GRANT ED IMPROVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 3800 0000 00 000000 | LIBRARY GRANT | 4,400.00 | 0.00 | 4,573.33 | -173.33 | 103.94 |
| 10R--- 3800 ---- -- | *LIBRARY GRANT | 4,400.00 | 0.00 | 4,573.33 | -173.33 | 103.94 |
| 10R000 3900 0000 00 000000 | MISC STATE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3900 ---- -- | *MISC STATE INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 3--- ---- -- | * | 4,008,037.00 | 186,771.58 | 2,228,781.86 | 2,296,191.85 | 42.71 |
| 10R000 4009 0000 00 100425 | REMS GRANT | 100,000.00 | 40,000.00 | 75,000.00 | 25,000.00 | 75.00 |
| 10R--- 4009 ---- -- | *REMS GRANT | 100,000.00 | 40,000.00 | 75,000.00 | 25,000.00 | 75.00 |
| 10R000 4100 0000 00 410000 | TITLE V - INNOVATIVE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4100 ---- -- | *TITLE V - INNOVATIVE PROGRAMS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4215 0000 00 000000 | SPECIAL MILK PROGRAM | 35,000.00 | 3,921.58 | 16,310.75 | 18,689.25 | 46.60 |
| 10R--- 4215 ---- -- | *SPECIAL MILK PROGRAM | 35,000.00 | 3,921.58 | 16,310.75 | 18,689.25 | 46.60 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|-----------------------------|----------------|------------------|---------------|--------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 10R000 4300 0000 00 000000 | TITLE I | 95,000.00 | 0.00 | 99,686.00 | -4,686.00 | 104.93 |
| 10R--- 4300 ---- -- ----- | *TITLE I | 95,000.00 | 0.00 | 99,686.00 | -4,686.00 | 104.93 |
| 10R000 4400 0000 00 440000 | TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4400 ---- -- ----- | *TITLE IV SAFE & DRUG FREE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4625 0000 00 000000 | IDEA - ROOM & BOARD | 110,000.00 | 15,343.32 | 135,215.94 | -25,215.94 | 122.92 |
| 10R--- 4625 ---- -- ----- | *IDEA - ROOM & BOARD | 110,000.00 | 15,343.32 | 135,215.94 | -25,215.94 | 122.92 |
| 10R000 4745 0000 00 000000 | VE PERKINS III GRANT | 26,000.00 | 0.00 | 8,810.80 | 20,267.81 | 22.05 |
| 10R--- 4745 ---- -- ----- | *VE PERKINS III GRANT | 26,000.00 | 0.00 | 8,810.80 | 20,267.81 | 22.05 |
| 10R000 4770 0000 00 000000 | CTEI-TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4770 ---- -- ----- | *CTEI-TECH PREP | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4799 0000 00 000000 | PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4799 ---- -- ----- | *PERKINS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4850 0000 00 000000 | ARRA GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4850 ---- -- ----- | *ARRA GENERAL STATE AID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4856 0000 00 000000 | ARRA Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4856 ---- -- ----- | *ARRA Preschool | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4857 0000 00 000000 | ARRA IDEA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4857 ---- -- ----- | *ARRA IDEA FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4861 0000 00 000000 | ARRA TITLE IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4861 ---- -- ----- | *ARRA TITLE IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4870 0000 00 000000 | SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4870 ---- -- ----- | *SFSF FUNDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4880 0000 00 000000 | EDUCATION JOBS | 0.00 | 0.00 | 43,173.00 | -43,173.00 | 0.00 |
| 10R--- 4880 ---- -- ----- | *EDUCATION JOBS | 0.00 | 0.00 | 43,173.00 | -43,173.00 | 0.00 |
| 10R000 4905 0000 00 000000 | TITLE III IMMIGRANT ED IEP | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10R--- 4905 ---- -- ----- | *TITLE III IMMIGRANT ED IEP | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |
| 10R000 4909 0000 00 490900 | TITLE III LEP STUDENTS | 10,000.00 | 0.00 | 1,066.00CR | 11,066.00 | -10.66 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|--------------------------------|----------------|------------------|---------------|---------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 10R--- 4909 ---- -- ----- | *TITLE III LEP STUDENTS | 10,000.00 | 0.00 | 1,066.00CR | 11,066.00 | -10.66 |
| 10R000 4932 0000 00 493200 | TITLE II TEACHER QUALITY | 67,000.00 | 0.00 | 46,279.00 | 20,721.00 | 69.07 |
| 10R--- 4932 ---- -- ----- | *TITLE II TEACHER QUALITY | 67,000.00 | 0.00 | 46,279.00 | 20,721.00 | 69.07 |
| 10R000 4971 0000 00 000000 | Title IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4971 ---- -- ----- | *Title IID | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R000 4991 0000 00 000000 | MEDICAID ADMIN OUTREACH | 50,000.00 | 0.00 | 32,796.63 | 34,938.41 | 30.12 |
| 10R--- 4991 ---- -- ----- | *MEDICAID ADMIN OUTREACH | 50,000.00 | 0.00 | 32,796.63 | 34,938.41 | 30.12 |
| 10R000 4992 0000 00 000000 | MEDICAID - FEE FOR SERVICE | 20,000.00 | 0.00 | 21,027.55 | 28.92 | 99.86 |
| 10R000 4992 2000 00 000000 | MEDICAID - FEE FOR SERVICE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 4992 ---- -- ----- | *MEDICAID - FEE FOR SERVICE | 20,000.00 | 0.00 | 21,027.55 | 28.92 | 99.86 |
| 10R--- 4--- ---- -- ----- | * | 533,000.00 | 59,264.90 | 477,233.67 | 77,636.45 | 85.43 |
| 10R000 7120 0000 00 000000 | PERM TRANS WC INTEREST INCOME | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |
| 10R--- 7120 ---- -- ----- | *PERM TRANS WC INTEREST INCOME | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |
| 10R000 7140 0000 00 000000 | PERM TRANS OM INTEREST INCOME | 5,000.00 | 1,246.54 | 3,125.17 | 1,874.83 | 62.50 |
| 10R--- 7140 ---- -- ----- | *PERM TRANS OM INTEREST INCOME | 5,000.00 | 1,246.54 | 3,125.17 | 1,874.83 | 62.50 |
| 10R000 7141 0000 00 000000 | PERM TRANS B&I INTEREST INCOME | 3,000.00 | 2,018.63 | 4,113.17 | -1,113.17 | 137.11 |
| 10R--- 7141 ---- -- ----- | *PERM TRANS B&I INTEREST INCOM | 3,000.00 | 2,018.63 | 4,113.17 | -1,113.17 | 137.11 |
| 10R000 7142 0000 00 000000 | PERM TRANS TRANS INT INCOME | 1,500.00 | 495.00 | 1,288.37 | 211.63 | 85.89 |
| 10R--- 7142 ---- -- ----- | *PERM TRANS TRANS INT INCOME | 1,500.00 | 495.00 | 1,288.37 | 211.63 | 85.89 |
| 10R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7143 ---- -- ----- | *PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10R--- 7--- ---- -- ----- | * | 19,500.00 | 5,920.92 | 14,195.87 | 5,304.13 | 72.80 |
| 10----- | *EDUCATION FUND | 58,473,393.00 | 838,071.86 | 29,120,766.76 | 30,070,712.95 | 48.57 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|------------------------------|----------------|------------------|---------------|--------------|----------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 20R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 4,596,930.00 | 0.00 | 4,956,548.31 | -359,618.31 | 107.82 |
| 20R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 4,596,930.00 | 0.00 | 4,956,548.31 | -359,618.31 | 107.82 |
| 20R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 5,268,939.00 | 0.00 | 0.00 | 5,268,939.00 | 0.00 |
| 20R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 5,268,939.00 | 0.00 | 0.00 | 5,268,939.00 | 0.00 |
| 20R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1510 0000 00 000000 | INTEREST INCOME | 5,000.00 | 1,246.54 | 3,125.17 | 1,874.83 | 62.50 |
| 20R000 1510 0000 00 600000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1510 ---- -- - | *INTEREST INCOME | 5,000.00 | 1,246.54 | 3,125.17 | 1,874.83 | 62.50 |
| 20R300 1736 0000 00 000000 | PARKING FEES | 55,000.00 | 75.00 | 29,626.00 | 25,414.00 | 53.79 |
| 20R--- 1736 ---- -- - | *PARKING FEES | 55,000.00 | 75.00 | 29,626.00 | 25,414.00 | 53.79 |
| 20R000 1910 0000 00 000000 | RENTAL INCOME | 50,000.00 | 2,712.59 | 23,834.96 | 26,165.04 | 47.67 |
| 20R000 1910 0000 00 000002 | RENTAL INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1910 ---- -- - | *RENTAL INCOME | 50,000.00 | 2,712.59 | 23,834.96 | 26,165.04 | 47.67 |
| 20R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 42,899.33 | -42,899.33 | 0.00 |
| 20R--- 1920 ---- -- - | *DONATIONS | 0.00 | 0.00 | 42,899.33 | -42,899.33 | 0.00 |
| 20R000 1930 0000 00 000000 | DEVELOPER FEES | 0.00 | 0.00 | 3,175.00 | -3,175.00 | 0.00 |
| 20R--- 1930 ---- -- - | *DEVELOPER FEES | 0.00 | 0.00 | 3,175.00 | -3,175.00 | 0.00 |
| 20R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1950 ---- -- - | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1993 0000 00 000000 | MISC REVENUE | 10,000.00 | 0.00 | 145,710.70 | -135,710.70 | 1,457.11 |
| 20R--- 1993 ---- -- - | *MISC REVENUE | 10,000.00 | 0.00 | 145,710.70 | -135,710.70 | 1,457.11 |
| 20R000 1994 0000 00 000000 | PARK DIST PAYMENT | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 20R--- 1994 ---- -- - | *PARK DIST PAYMENT | 150,000.00 | 0.00 | 0.00 | 150,000.00 | 0.00 |
| 20R000 1995 0000 00 000000 | CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1995 ---- -- - | *CITY OF GENEVA PAYMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 1997 0000 00 000000 | WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 1997 ---- -- - | *WASTE MANAGEMENT SETTLEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2012-13 Revised Budget | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | Unencumbered Balance | 2012-13 FYTD % |
|----------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 20R000 1998 0000 00 000000 | E-RATE | 45,000.00 | 0.00 | 22,386.86 | 22,613.14 | 49.75 |
| 20R--- 1998 ---- -- ----- | *E-RATE | 45,000.00 | 0.00 | 22,386.86 | 22,613.14 | 49.75 |
| 20R--- 1--- ---- -- ----- | * | 10,180,869.00 | 4,034.13 | 5,227,306.33 | 4,953,602.67 | 51.34 |
| 20R000 7150 0000 00 000000 | PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7150 ---- -- ----- | *PERM TRANS S&C FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20---- ---- ---- -- ----- | *OPERATIONS & MAINT FUND | 10,180,869.00 | 4,034.13 | 5,227,306.33 | 4,953,602.67 | 51.34 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|--------------------------------|----------------|------------------|---------------|--------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 30R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 7,572,100.00 | 0.00 | 7,417,963.71 | 154,136.29 | 97.96 |
| 30R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 7,572,100.00 | 0.00 | 7,417,963.71 | 154,136.29 | 97.96 |
| 30R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 7,814,240.00 | 0.00 | 0.00 | 7,814,240.00 | 0.00 |
| 30R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 7,814,240.00 | 0.00 | 0.00 | 7,814,240.00 | 0.00 |
| 30R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1510 0000 00 000000 | INTEREST INCOME | 3,000.00 | 2,018.63 | 4,113.17 | -1,113.17 | 137.11 |
| 30R--- 1510 ---- -- - | *INTEREST INCOME | 3,000.00 | 2,018.63 | 4,113.17 | -1,113.17 | 137.11 |
| 30R000 1520 0000 00 000000 | Bond Sale Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1520 ---- -- - | *Bond Sale Gain/Loss | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1950 ---- -- - | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1993 ---- -- - | *MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 1--- ---- -- - | * | 15,389,340.00 | 2,018.63 | 7,422,076.88 | 7,967,263.12 | 48.23 |
| 30R000 7143 0000 00 000000 | PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7143 ---- -- - | *PERMANENT TRANSFER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 7230 0000 00 000000 | ACCRUED INTEREST ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7230 ---- -- - | *ACCRUED INTEREST ON BONDS SOL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R000 7240 0000 00 000000 | CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7240 ---- -- - | *CAPITALIZED INTEREST ON BONDS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30R--- 7--- ---- -- - | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30---- ---- ---- -- - | *DEBT SERVICE | 15,389,340.00 | 2,018.63 | 7,422,076.88 | 7,967,263.12 | 48.23 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|--------------------------|----------------|------------------|---------------|--------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 40R000 1110 0000 00 000000 | CURRENT YEAR LEVY | 974,975.00 | 0.00 | 942,836.96 | 32,138.04 | 96.70 |
| 40R--- 1110 ---- -- - | *CURRENT YEAR LEVY | 974,975.00 | 0.00 | 942,836.96 | 32,138.04 | 96.70 |
| 40R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 990,928.00 | 0.00 | 0.00 | 990,928.00 | 0.00 |
| 40R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 990,928.00 | 0.00 | 0.00 | 990,928.00 | 0.00 |
| 40R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 1190 ---- -- - | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R000 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R101 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R102 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 1,500.00 | 0.00 | 2,012.50 | -512.50 | 134.17 |
| 40R103 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 6,000.00 | 0.00 | 4,200.00 | 1,800.00 | 70.00 |
| 40R104 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 1,000.00 | 0.00 | 4,725.00 | -3,725.00 | 472.50 |
| 40R105 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 5,000.00 | 0.00 | 2,725.00 | 2,100.00 | 58.00 |
| 40R106 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 700.00 | 0.00 | 1,050.00 | -350.00 | 150.00 |
| 40R107 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 400.00 | 0.00 | 3,402.06 | -3,002.06 | 850.52 |
| 40R201 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R202 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R300 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R400 1411 0000 00 000000 | STUDENT PAY RIDER FEE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 1411 ---- -- - | *STUDENT PAY RIDER FEE | 14,600.00 | 0.00 | 18,114.56 | -3,689.56 | 125.27 |
| 40R400 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 5,000.00 | 0.00 | 3,384.32 | 1,615.68 | 67.69 |
| 40R800 1415 0000 00 000000 | CO-CURRICULAR TRANS FEE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40R--- 1415 ---- -- - | *CO-CURRICULAR TRANS FEE | 5,500.00 | 0.00 | 3,384.32 | 2,115.68 | 61.53 |
| 40R000 1510 0000 00 000000 | INTEREST INCOME | 1,500.00 | 495.00 | 1,288.37 | 211.63 | 85.89 |
| 40R--- 1510 ---- -- - | *INTEREST INCOME | 1,500.00 | 495.00 | 1,288.37 | 211.63 | 85.89 |
| 40R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40R--- 1950 ---- -- - | *REFUND PRIOR YEAR | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40R000 1993 0000 00 000000 | MISC REVENUE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40R--- 1993 ---- -- - | *MISC REVENUE | 500.00 | 0.00 | 0.00 | 500.00 | 0.00 |
| 40R--- 1--- ---- -- - | * | 1,988,503.00 | 495.00 | 965,624.21 | 1,022,703.79 | 48.57 |
| 40R000 3500 0000 00 000000 | TRANS REGULAR & VOC ED | 1,000,000.00 | 0.00 | 663,987.56 | 336,012.44 | 66.40 |
| 40R--- 3500 ---- -- - | *TRANS REGULAR & VOC ED | 1,000,000.00 | 0.00 | 663,987.56 | 336,012.44 | 66.40 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|------------------------------|----------------|------------------|---------------|--------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 40R000 3510 0000 00 000000 | TRANS SPECIAL EDUCATION | 400,000.00 | 0.00 | 529,424.53 | 22,318.40 | 94.42 |
| 40R--- 3510 ---- -- ----- | *TRANS SPECIAL EDUCATION | 400,000.00 | 0.00 | 529,424.53 | 22,318.40 | 94.42 |
| 40R--- 3--- ---- -- ----- | * | 1,400,000.00 | 0.00 | 1,193,412.09 | 358,330.84 | 74.40 |
| 40R000 7300 0000 00 000000 | SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R--- 7300 ---- -- ----- | *SALE OF FIXED ASSET | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40R000 7310 0000 00 000000 | SCHOOL BUS BUY BACK PROGRAM | 0.00 | 0.00 | 177,992.00 | -177,992.00 | 0.00 |
| 40R--- 7310 ---- -- ----- | *SCHOOL BUS BUY BACK PROGRAM | 0.00 | 0.00 | 177,992.00 | -177,992.00 | 0.00 |
| 40R--- 7--- ---- -- ----- | * | 0.00 | 0.00 | 177,992.00 | -177,992.00 | 0.00 |
| 40---- ---- ---- -- ----- | *TRANSPORTATION FUND | 3,388,503.00 | 495.00 | 2,337,028.30 | 1,203,042.63 | 64.50 |

| Account Number | Revenue Function | 2012-13 | December 2012-13 | 2012-13 | Unencumbered | 2012-13 |
|----------------------------|----------------------------|----------------|------------------|---------------|--------------|---------|
| | | Revised Budget | Monthly Activity | FYTD Activity | Balance | FYTD % |
| 50R000 1110 0000 00 115100 | CURRENT YEAR LEVY | 637,980.00 | 0.00 | 616,939.11 | 21,040.89 | 96.70 |
| 50R000 1110 0000 00 115200 | CURRENT YEAR LEVY | 535,080.00 | 0.00 | 517,419.32 | 17,660.68 | 96.70 |
| 50R--- 1110 ---- -- | *CURRENT YEAR LEVY | 1,173,060.00 | 0.00 | 1,134,358.43 | 38,701.57 | 96.70 |
| 50R000 1111 0000 00 115100 | PRIOR YEAR LEVY | 648,413.00 | 0.00 | 0.00 | 648,413.00 | 0.00 |
| 50R000 1111 0000 00 115200 | PRIOR YEAR LEVY | 543,823.00 | 0.00 | 0.00 | 543,823.00 | 0.00 |
| 50R--- 1111 ---- -- | *PRIOR YEAR LEVY | 1,192,236.00 | 0.00 | 0.00 | 1,192,236.00 | 0.00 |
| 50R000 1190 0000 00 000000 | TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R--- 1190 ---- -- | *TIF DISTRIBUTION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50R000 1230 0000 00 000000 | CORP PERS PROP REPLAC TAX | 54,800.00 | 3,329.98 | 66,974.55 | -3,329.98 | 106.08 |
| 50R--- 1230 ---- -- | *CORP PERS PROP REPLAC TAX | 54,800.00 | 3,329.98 | 66,974.55 | -3,329.98 | 106.08 |
| 50R000 1510 0000 00 000000 | INTEREST INCOME | 1,200.00 | 338.77 | 820.72 | 379.28 | 68.39 |
| 50R--- 1510 ---- -- | *INTEREST INCOME | 1,200.00 | 338.77 | 820.72 | 379.28 | 68.39 |
| 50R--- 1--- ---- -- | * | 2,421,296.00 | 3,668.75 | 1,202,153.70 | 1,227,986.87 | 49.28 |
| 50---- ---- ---- -- | *RETIREMENT FUND | 2,421,296.00 | 3,668.75 | 1,202,153.70 | 1,227,986.87 | 49.28 |

| Account Number | Revenue Function | 2012-13 Revised Budget | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | Unencumbered Balance | 2012-13 FYTD % |
|----------------------------|--------------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 60R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1510 ---- -- - | *INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1920 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1920 ---- -- - | *DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1925 0000 00 000000 | DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1925 ---- -- - | *DONATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1993 ---- -- - | *MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 1--- ---- -- - | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R000 7210 0000 00 000000 | PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7210 ---- -- - | *PRINCIPAL ON BONDS SOLD | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60R--- 7--- ---- -- - | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60---- ---- ---- -- - | *CAPITAL PROJECTS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| Account Number | Revenue Function | 2012-13 Revised Budget | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | Unencumbered Balance | 2012-13 FYTD % |
|----------------------------|--------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 70R000 1510 0000 00 000000 | INTEREST INCOME | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |
| 70R--- 1510 ---- -- ----- | *INTEREST INCOME | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |
| 70R--- 1--- ---- -- ----- | * | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |
| 70---- ---- ---- -- ----- | *WORKING CASH FUND | 10,000.00 | 2,160.75 | 5,669.16 | 4,330.84 | 56.69 |

| Account Number | Revenue Function | 2012-13 Revised Budget | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | Unencumbered Balance | 2012-13 FYTD % |
|----------------------------|--------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 80R000 1111 0000 00 000000 | PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1111 ---- -- - | *PRIOR YEAR LEVY | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 5.30 | 13.60 | -13.60 | 0.00 |
| 80R--- 1510 ---- -- - | *INTEREST INCOME | 0.00 | 5.30 | 13.60 | -13.60 | 0.00 |
| 80R000 1950 0000 00 000000 | REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1950 ---- -- - | *REFUND PRIOR YEAR | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R000 1993 0000 00 000000 | MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1993 ---- -- - | *MISC REVENUE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80R--- 1--- ---- -- - | * | 0.00 | 5.30 | 13.60 | -13.60 | 0.00 |
| 80---- ---- ---- -- - | *TORT IMMUNITY | 0.00 | 5.30 | 13.60 | -13.60 | 0.00 |

| Account Number | Revenue Function | 2012-13 Revised Budget | December 2012-13 Monthly Activity | 2012-13 FYTD Activity | Unencumbered Balance | 2012-13 FYTD % |
|----------------------------|-------------------|---------------------------|--------------------------------------|--------------------------|-------------------------|-------------------|
| 90R000 1510 0000 00 000000 | INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1510 ---- -- ----- | *INTEREST INCOME | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90R--- 1--- ---- -- ----- | * | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90---- ---- ---- -- ----- | *LIFE SAFETY FUND | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |

| <u>Account Number</u> | <u>Revenue Function</u> | <u>2012-13 Revised Budget</u> | <u>December 2012-13 Monthly Activity</u> | <u>2012-13 FYTD Activity</u> | <u>Unencumbered Balance</u> | <u>2012-13 FYTD %</u> |
|-----------------------|-------------------------|-----------------------------------|--|----------------------------------|---------------------------------|---------------------------|
| <hr/> | | | | | | |
| Grand Revenue Totals | | 89,863,401.00 | 850,454.42 | 45,315,014.73 | 45,426,925.48 | 49.45 |

Number of Accounts: 206

***** End of report *****