

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 1

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	129,681.02	426,583.17	382,736.83	52.71
10R--- 1230 ---- -- -	*CORP PERS PROP REPLAC TAX	809,320.00	129,681.02	426,583.17	382,736.83	52.71
10R000 1311 0000 00 000000	REGULAR ED TUITION	10,000.00	903.42	4,951.23	5,500.48	45.00
10R--- 1311 ---- -- -	*REGULAR ED TUITION	10,000.00	903.42	4,951.23	5,500.48	45.00
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	366.74	-333.40	0.00
10R--- 1411 ---- -- -	*STUDENT PAY RIDER FEE	0.00	66.68	366.74	-333.40	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	982.39	10,590.63	-590.63	105.91
10R--- 1510 ---- -- -	*INTEREST INCOME	10,000.00	982.39	10,590.63	-590.63	105.91
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	5,475.65	26,608.65	28,391.35	48.38
10R103 1611 0000 00 000000	PUPIL LUNCH	68,000.00	4,983.00	30,277.56	37,722.44	44.53
10R104 1611 0000 00 000000	PUPIL LUNCH	63,000.00	4,750.00	35,046.62	27,953.38	55.63
10R105 1611 0000 00 000000	PUPIL LUNCH	65,000.00	6,115.55	34,370.21	30,629.79	52.88
10R106 1611 0000 00 000000	PUPIL LUNCH	68,000.00	5,587.65	36,145.85	31,854.15	53.16
10R107 1611 0000 00 000000	PUPIL LUNCH	90,000.00	7,328.04	41,972.44	48,027.56	46.64

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 2

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R201 1611 0000 00 000000	PUPIL LUNCH	0.00	0.00	0.00	0.00	0.00
10R--- 1611 ---- --	*PUPIL LUNCH	409,000.00	34,239.89	204,421.33	204,578.67	49.98
10R201 1613 0000 00 000000	PUPIL ALA CARTE	225,000.00	21,119.50	131,193.80	93,806.20	58.31
10R202 1613 0000 00 000000	PUPIL ALA CARTE	255,000.00	21,044.90	131,771.35	123,228.65	51.68
10R300 1613 0000 00 000000	PUPIL ALA CARTE	630,000.00	58,114.09	372,553.23	257,446.77	59.14
10R--- 1613 ---- --	*PUPIL ALA CARTE	1,110,000.00	100,278.49	635,518.38	474,481.62	57.25
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	31.30	343.55	656.45	34.36
10R106 1620 0000 00 000000	ADULT LUNCH	300.00	20.00	555.00	-255.00	185.00
10R107 1620 0000 00 000000	ADULT LUNCH	400.00	0.00	75.00	325.00	18.75
10R201 1620 0000 00 000000	ADULT LUNCH	200.00	100.00	275.00	-75.00	137.50
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	25.00	1,000.00	500.00	66.67
10R--- 1620 ---- --	*ADULT LUNCH	3,900.00	176.30	2,548.55	1,351.45	65.35
10R300 1690 0000 00 000000	OTHER FOOD SERVICE	72,000.00	7,704.90	36,496.33	35,503.67	50.69
10R--- 1690 ---- --	*OTHER FOOD SERVICE	72,000.00	7,704.90	36,496.33	35,503.67	50.69
10R300 1711 0000 00 000000	ATHLETIC ADMISSIONS	85,000.00	1,691.00	47,756.61	37,243.39	56.18
10R--- 1711 ---- --	*ATHLETIC ADMISSIONS	85,000.00	1,691.00	47,756.61	37,243.39	56.18
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	12.00	3,814.00	22,186.00	14.67

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
10R104 1720 0000 00 000000	REGISTRATION FEE	34,000.00	0.00	7,299.75	26,700.25	21.47
10R105 1720 0000 00 000000	REGISTRATION FEE	40,000.00	150.00	9,492.75	30,507.25	23.73
10R106 1720 0000 00 000000	REGISTRATION FEE	30,000.00	225.00	5,143.00	24,857.00	17.14
10R107 1720 0000 00 000000	REGISTRATION FEE	46,000.00	18.75	13,706.51	32,293.49	29.80
10R201 1720 0000 00 000000	REGISTRATION FEE	60,000.00	360.25	56,093.50	3,906.50	93.49
10R202 1720 0000 00 000000	REGISTRATION FEE	62,000.00	0.00	60,503.50	1,496.50	97.59
10R300 1720 0000 00 000000	REGISTRATION FEE	205,000.00	883.50	219,937.97	-14,937.97	107.29
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	168.75	1,893.75	106.25	94.69
10R900 1720 0000 00 000000	REGISTRATION FEE	0.00	0.00	0.00	0.00	0.00
10R--- 1720 ---- -- -----	*REGISTRATION FEE	540,000.00	1,818.25	385,516.73	154,483.27	71.39
10R201 1730 0000 00 000000	ACTIVITY FEE	17,000.00	91.75	15,427.25	1,572.75	90.75
10R202 1730 0000 00 000000	ACTIVITY FEE	17,000.00	0.00	14,953.00	2,047.00	87.96
10R300 1730 0000 00 000000	ACTIVITY FEE	100,000.00	370.00	89,234.75	10,765.25	89.23
10R--- 1730 ---- -- -----	*ACTIVITY FEE	134,000.00	461.75	119,615.00	14,385.00	89.26
10R201 1731 0000 00 000000	LOCK FEE	3,400.00	12.75	2,925.25	474.75	86.04
10R202 1731 0000 00 000000	LOCK FEE	3,400.00	0.00	3,142.50	257.50	92.43
10R300 1731 0000 00 000000	LOCK FEE	2,000.00	84.00	632.00	1,368.00	31.60
10R--- 1731 ---- -- -----	*LOCK FEE	8,800.00	96.75	6,699.75	2,100.25	76.13
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	900.50	91,424.56	8,575.44	91.42
10R--- 1733 ---- -- -----	*COURSE FEES	100,000.00	900.50	91,424.56	8,575.44	91.42
10R201 1734 0000 00 000000	ATHLETIC PARTICIPATION FEE	25,000.00	0.00	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	7,350.00	81,398.00	33,602.00	70.78
10R--- 1734 ---- -- -----	*ATHLETIC PARTICIPATION FEE	162,000.00	7,350.00	119,492.00	42,508.00	73.76
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	0.00	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	0.00	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

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE:

4

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
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	100,547.00	0.00	67,031.73	33,515.27	66.67
10R--- 1991 ---- --	*FOX VALLEY CAREER CENTER	100,547.00	0.00	67,031.73	33,515.27	66.67
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	-27.63	265.15CR	10,265.15	-2.65
10R--- 1993 ---- --	*MISC REVENUE	10,000.00	-27.63	265.15CR	10,265.15	-2.65
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--- ---- --	*	53,051,050.00	286,323.71	25,986,782.07	27,064,752.98	48.98
10R000 2100 0000 00 322000	FLOW THROUGH VALEES	18,000.00	3,103.80	4,782.60	13,217.40	26.57
10R000 2100 0000 00 329900	FLOW THROUGH VALEES	0.00	0.00	0.00	0.00	0.00

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 5

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
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	3,103.80	4,782.60	13,217.40	26.57
10R000 2200 0000 00 462000	IDEA FLOW THROUGH	923,153.00	0.00	510,182.44	412,970.56	55.27
10R--- 2200 ---- -- -----	*IDEA FLOW THROUGH	923,153.00	0.00	510,182.44	412,970.56	55.27
10R000 2201 0000 00 460000	PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	0.00	9,440.93	11,759.07	44.53
10R--- 2201 ---- -- -----	*PRE-SCHOOL IDEA FLOW-THROUGH	21,200.00	0.00	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	3,103.80	524,405.97	437,947.03	54.49
10R000 3001 0000 00 000000	GENERAL STATE AID	2,266,481.00	188,746.73	1,122,578.05	1,143,902.95	49.53
10R--- 3001 ---- -- -----	*GENERAL STATE AID	2,266,481.00	188,746.73	1,122,578.05	1,143,902.95	49.53
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	81,178.40	195,692.60	-25,692.60	115.11
10R--- 3100 ---- -- -----	*SPECIAL ED PRIVATE FACILITY	170,000.00	81,178.40	195,692.60	-25,692.60	115.11
10R000 3105 0000 00 000000	SPEC ED EXTRA-ORDINARY	690,000.00	177,313.73	562,616.37	127,383.63	81.54
10R--- 3105 ---- -- -----	*SPEC ED EXTRA-ORDINARY	690,000.00	177,313.73	562,616.37	127,383.63	81.54
10R000 3110 0000 00 000000	SPEC ED PERSONNEL REIMB	835,000.00	242,153.62	485,954.76	349,045.24	58.20
10R--- 3110 ---- -- -----	*SPEC ED PERSONNEL REIMB	835,000.00	242,153.62	485,954.76	349,045.24	58.20
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

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 6

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
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	520.94	2,023.39	476.61	80.94
10R--- 3360 ---- --	*FREE LUNCH & BREAKFAST	2,500.00	520.94	2,023.39	476.61	80.94
10R000 3370 0000 00 000000	DRIVERS EDUCATION	10,000.00	2,108.42	6,128.38	3,871.62	61.28
10R--- 3370 ---- --	*DRIVERS EDUCATION	10,000.00	2,108.42	6,128.38	3,871.62	61.28
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	692,021.84	2,403,866.99	1,604,170.01	59.98
10R000 4009 0000 00 100425	REMS GRANT	100,000.00	0.00	75,000.00	25,000.00	75.00
10R--- 4009 ---- --	*REMS GRANT	100,000.00	0.00	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	3,670.38	19,981.13	15,018.87	57.09
10R--- 4215 ---- --	*SPECIAL MILK PROGRAM	35,000.00	3,670.38	19,981.13	15,018.87	57.09

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 7

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	0.00	135,215.94	-25,215.94	122.92
10R--- 4625 ---- -- -	*IDEA - ROOM & BOARD	110,000.00	0.00	135,215.94	-25,215.94	122.92
10R000 4745 0000 00 000000	VE PERKINS III GRANT	26,000.00	3,078.61	8,810.80	17,189.20	33.89
10R--- 4745 ---- -- -	*VE PERKINS III GRANT	26,000.00	3,078.61	8,810.80	17,189.20	33.89
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	0.00	0.00	0.00	0.00	0.00
10R--- 4905 ---- -- -	*TITLE III IMMIGRANT ED IEP	0.00	0.00	0.00	0.00	0.00
10R000 4909 0000 00 490900	TITLE III LEP STUDENTS	10,000.00	0.00	1,066.00CR	11,066.00	-10.66

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE:

8

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	17,735.04	32,796.63	17,203.37	65.59
10R--- 4991 ---- --	*MEDICAID ADMIN OUTREACH	50,000.00	17,735.04	32,796.63	17,203.37	65.59
10R000 4992 0000 00 000000	MEDICAID - FEE FOR SERVICE	20,000.00	1,056.47	21,027.55	-1,027.55	105.14
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	1,056.47	21,027.55	-1,027.55	105.14
10R--- 4--- ---- --	*	513,000.00	25,540.50	480,904.05	32,095.95	93.74
10R000 7120 0000 00 000000	PERM TRANS WC INTEREST INCOME	10,000.00	588.49	6,257.65	3,742.35	62.58
10R--- 7120 ---- --	*PERM TRANS WC INTEREST INCOME	10,000.00	588.49	6,257.65	3,742.35	62.58
10R000 7140 0000 00 000000	PERM TRANS OM INTEREST INCOME	5,000.00	293.05	3,418.22	1,581.78	68.36
10R--- 7140 ---- --	*PERM TRANS OM INTEREST INCOME	5,000.00	293.05	3,418.22	1,581.78	68.36
10R000 7141 0000 00 000000	PERM TRANS B&I INTEREST INCOME	3,000.00	72.58	4,185.75	-1,185.75	139.53
10R--- 7141 ---- --	*PERM TRANS B&I INTEREST INCOM	3,000.00	72.58	4,185.75	-1,185.75	139.53
10R000 7142 0000 00 000000	PERM TRANS TRANS INT INCOME	1,500.00	119.50	1,407.87	92.13	93.86
10R--- 7142 ---- --	*PERM TRANS TRANS INT INCOME	1,500.00	119.50	1,407.87	92.13	93.86
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	1,073.62	15,269.49	4,230.51	78.31
10-----	*EDUCATION FUND	58,553,940.00	1,008,063.47	29,411,228.57	29,143,196.48	50.23

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 9

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	293.05	3,418.22	1,581.78	68.36
20R000 1510 0000 00 600000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1510 ---- -- -	*INTEREST INCOME	5,000.00	293.05	3,418.22	1,581.78	68.36
20R300 1736 0000 00 000000	PARKING FEES	55,000.00	40.00	29,626.00	25,374.00	53.87
20R--- 1736 ---- -- -	*PARKING FEES	55,000.00	40.00	29,626.00	25,374.00	53.87
20R000 1910 0000 00 000000	RENTAL INCOME	50,000.00	51.85	23,886.81	26,113.19	47.77
20R000 1910 0000 00 000002	RENTAL INCOME	0.00	0.00	0.00	0.00	0.00
20R--- 1910 ---- -- -	*RENTAL INCOME	50,000.00	51.85	23,886.81	26,113.19	47.77
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	6,766.30	9,941.30	-9,941.30	0.00
20R--- 1930 ---- -- -	*DEVELOPER FEES	0.00	6,766.30	9,941.30	-9,941.30	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

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 10

Account Number	Revenue Function	2012-13 Revised Budget	January 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	7,151.20	5,234,417.53	4,946,451.47	51.41
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	7,151.20	5,234,417.53	4,946,451.47	51.41

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	72.58	4,185.75	-1,185.75	139.53
30R--- 1510 ---- -- -----	*INTEREST INCOME	3,000.00	72.58	4,185.75	-1,185.75	139.53
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	72.58	7,422,149.46	7,967,190.54	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	72.58	7,422,149.46	7,967,190.54	48.23

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 12

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	437.50	2,450.00	-950.00	163.33
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	-175.00	2,725.00	2,275.00	54.50
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	740.00	4,142.06	-3,742.06	1,035.52
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	1,002.50	19,292.06	-4,692.06	132.14
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	119.50	1,407.87	92.13	93.86
40R--- 1510 ---- --	*INTEREST INCOME	1,500.00	119.50	1,407.87	92.13	93.86
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	1,122.00	966,921.21	1,021,581.79	48.63
40R000 3500 0000 00 000000	TRANS REGULAR & VOC ED	1,000,000.00	216,185.76	880,173.32	119,826.68	88.02
40R--- 3500 ---- --	*TRANS REGULAR & VOC ED	1,000,000.00	216,185.76	880,173.32	119,826.68	88.02

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
40R000 3510 0000 00 000000	TRANS SPECIAL EDUCATION	400,000.00	151,742.93	529,424.53	-129,424.53	132.36
40R--- 3510 ---- --	*TRANS SPECIAL EDUCATION	400,000.00	151,742.93	529,424.53	-129,424.53	132.36
40R--- 3--- ---- --	*	1,400,000.00	367,928.69	1,409,597.85	-9,597.85	100.69
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	369,050.69	2,554,511.06	833,991.94	75.39

05.12.10.00.20-10.2-010134

2012-13 REVENUE - MONTHLY BOARD REPORT (Date: 1/2013)

PAGE: 14

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 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	54,800.00	0.00	100.00
50R--- 1230 ---- --	*CORP PERS PROP REPLAC TAX	54,800.00	-3,329.98	54,800.00	0.00	100.00
50R000 1510 0000 00 000000	INTEREST INCOME	1,200.00	81.44	902.16	297.84	75.18
50R--- 1510 ---- --	*INTEREST INCOME	1,200.00	81.44	902.16	297.84	75.18
50R--- 1--- ---- --	*	2,421,296.00	-3,248.54	1,190,060.59	1,231,235.41	49.15
50---- ---- ---- --	*RETIREMENT FUND	2,421,296.00	-3,248.54	1,190,060.59	1,231,235.41	49.15

Account Number	Revenue Function	2012-13 Revised Budget	January 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	January 2012-13	2012-13	Unencumbered	2012-13
		Revised Budget	Monthly Activity	FYTD Activity	Balance	FYTD %
70R000 1510 0000 00 000000	INTEREST INCOME	10,000.00	588.49	6,257.65	3,742.35	62.58
70R--- 1510 ---- -- -----	*INTEREST INCOME	10,000.00	588.49	6,257.65	3,742.35	62.58
70R--- 1--- ---- -- -----	*	10,000.00	588.49	6,257.65	3,742.35	62.58
70---- ---- ---- -- -----	*WORKING CASH FUND	10,000.00	588.49	6,257.65	3,742.35	62.58

Account Number	Revenue Function	2012-13 Revised Budget	January 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	1.38	14.98	-14.98	0.00
80R--- 1510 ---- --	*INTEREST INCOME	0.00	1.38	14.98	-14.98	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	1.38	14.98	-14.98	0.00
80-----	*TORT IMMUNITY	0.00	1.38	14.98	-14.98	0.00

		2012-13	January 2012-13		2012-13	Unencumbered	2012-13
Account Number	Revenue Function	Revised Budget	Monthly Activity	FYTD	Activity	Balance	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

Account Number	Revenue Function	2012-13 Revised Budget	January 2012-13 Monthly Activity	2012-13 FYTD Activity	Unencumbered Balance	2012-13 FYTD %
Grand Revenue Totals		89,943,948.00	1,381,679.27	45,818,639.84	44,125,793.21	50.94

Number of Accounts: 206

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