

Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1111-600 Cash Receipt Function 1111	EDUC - TAXES - CURR YR winn cy tax dist CURR YR PRE-K	(\$3,242.76) 0	\$0.00	\$3,213,923.24 05/30/2014	\$5,721,800.00	\$2,507,876.76	10-1111-600
			\$0.00	3,213,923.24	5,721,800.00	2,507,876.76	
10-1112-600 Function 1112	EDUC-TAXES-PRIOR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600
			\$0.00	0.00	0.00	0.00	
10-1122-600 Function 1120	TORT IMMUNITY TAXES Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
			\$0.00	0.00	0.00	0.00	
10-1141-600 Cash Receipt	SPEC ED TAXES CURRENT YR winn cy tax dist	(\$658.37) 0	\$0.00	\$325,520.92 05/30/2014	\$447,500.00	\$121,979.08	10-1141-600
10-1142-600 Function 1130	SPEC ED - TAXES - PRIOR High School		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
			\$0.00	325,520.92	447,500.00	121,979.08	
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02 Function 1210	MOBILE HOME SP ED TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
			\$0.00	0.00	0.00	0.00	
10-1230-600-03 Function 1220	CPP REPLACEMENT TAX Cross-Categorical (CC)		\$0.00	\$92,433.77	\$80,749.00	(\$11,684.77)	10-1230-600-03
			\$0.00	92,433.77	80,749.00	(11,684.77)	
10-1510-600-01	TAX INT		\$0.00	\$163.14	\$250.00	\$86.86	10-1510-600-01
10-1510-600-02 Function 1501	INTEREST ON INVESTMENTS Extra Currrr/Supplies		\$0.00	\$10,954.27	\$9,000.00	(\$1,954.27)	10-1510-600-02
			\$0.00	11,117.41	9,250.00	(1,867.41)	
10-1611-100 Cash Receipt	STUDENT LUNCHEHS-HS		\$0.00	\$82,516.99	\$125,000.00	\$42,483.01	10-1611-100
	STUDENT LUNCHEHS-HS	(\$10.00) 0		05/02/2014			
	STUDENT LUNCHEHS-HS	(\$10.00) 0		05/05/2014			
	STUDENT LUNCHEHS-HS	(\$20.00) 0		05/05/2014			
	STUDENT LUNCHEHS-HS	(\$50.00) 0		05/06/2014			
	STUDENT LUNCHEHS-HS	(\$60.00) 0		05/07/2014			
	STUDENT LUNCHEHS-HS	(\$10.00) 0		05/08/2014			
	STUDENT LUNCHEHS-HS	(\$50.00) 0		05/09/2014			
	STUDENT LUNCHEHS-HS	(\$251.25) 0		05/28/2014			
	STUDENT LUNCHEHS-HS	(\$356.90) 0		05/09/2014			
	STUDENT LUNCHEHS-HS	(\$225.47) 0		05/22/2014			
	STUDENT LUNCHEHS-HS	(\$286.90) 0		05/22/2014			
	STUDENT LUNCHEHS-HS	(\$402.30) 0		05/27/2014			
	STUDENT LUNCHEHS-HS	(\$146.40) 0		05/29/2014			
	STUDENT LUNCHEHS-HS	(\$25.00) 0		05/29/2014			
	STUDENT LUNCHEHS-HS	(\$40.00) 0		05/29/2014			
	STUDENT LUNCHEHS-HS	(\$10.00) 0		05/22/2014			
	STUDENT LUNCHEHS-HS	(\$30.00) 0		05/21/2014			
	STUDENT LUNCHEHS-HS	(\$50.00) 0		05/21/2014			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1600 Summer School Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	STUDENT LUNCHESES-HS	(\$30.00) 0		05/21/2014			
	STUDENT LUNCHESES-HS	(\$75.00) 0		05/01/2014			
	STUDENT LUNCHESES-HS	(\$30.00) 0		05/01/2014			
	STUDENT LUNCHESES-HS	(\$25.00) 0		05/12/2014			
	STUDENT LUNCHESES-HS	(\$10.00) 0		05/13/2014			
	STUDENT LUNCHESES-HS	(\$35.00) 0		05/14/2014			
	STUDENT LUNCHESES-HS	(\$200.00) 0		05/14/2014			
	STUDENT LUNCHESES-HS	(\$60.00) 0		05/20/2014			
	STUDENT LUNCHESES-HS	(\$10.00) 0		05/15/2014			
	STUDENT LUNCHESES-HS	(\$540.30) 0		05/06/2014			
	STUDENT LUNCHESES-HS	(\$215.00) 0		05/07/2014			
	STUDENT LUNCHESES-HS	(\$426.90) 0		05/08/2014			
	STUDENT LUNCHESES-HS	(\$697.90) 0		05/12/2014			
	STUDENT LUNCHESES-HS	(\$409.25) 0		05/03/2014			
	STUDENT LUNCHESES-HS	(\$281.12) 0		05/14/2014			
	STUDENT LUNCHESES-HS	(\$281.12) 0		05/14/2014			
	STUDENT LUNCHESES-HS	(\$293.20) 0		05/15/2014			
	STUDENT LUNCHESES-HS	(\$341.40) 0		05/19/2014			
	STUDENT LUNCHESES-HS	(\$8.00) 0		05/23/2014			
	STUDENT LUNCHESES-HS	(\$20.00) 0		05/27/2014			
	lunch hs	(\$337.80) 0		05/20/2014			
	STUDENT LUNCHESES-HS	(\$2.25) 0		05/16/2014			
	STUDENT LUNCHESES-HS	(\$267.75) 0		05/16/2014			
	STUDENT LUNCHESES-HS	(\$491.55) 0		04/30/2014			
	STUDENT LUNCHESES-HS	(\$601.85) 0		05/01/2014			
	STUDENT LUNCHESES-HS	(\$430.10) 0		05/02/2014			
	STUDENT LUNCHESES-HS	(\$770.20) 0		05/05/2014			
10-1611-200	STUDENT LUNCHESES - C		\$0.00	\$11,458.30	\$15,000.00	\$3,541.70	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHESES - C	(\$410.00) 0		05/16/2014			
	STUDENT LUNCHESES - C	(\$321.10) 0		05/02/2014			
10-1611-300	STUDENT LUNCHESES - M		\$0.00	\$13,867.51	\$15,000.00	\$1,132.49	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHESES - M	(\$643.80) 0		05/08/2014			
	STUDENT LUNCHESES - M	(\$559.00) 0		05/16/2014			
10-1611-400	STUDENT LUNCHESES - PG		\$0.00	\$24,519.53	\$30,000.00	\$5,480.47	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHESES - PG	(\$55.00) 0		05/05/2014			
	STUDENT LUNCHESES - PG	(\$10.00) 0		05/21/2014			
<u>Cash Receipt</u>	STUDENT LUNCHESES - PG	(\$69.00) 0		05/19/2014			
	STUDENT LUNCHESES - PG	(\$1,181.20) 0		05/08/2014			
	STUDENT LUNCHESES - PG	(\$406.30) 0		05/23/2014			

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Function 1100 Regular Programs
 Function 1600 Summer School Programs

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
<u>Journal Entry</u>	STUDENT LUNCHES - PG		(\$778.95) 0	05/16/2014				
	STUDENT LUNCHES - PG		\$25.00	rtd ck adams 06/02/2014			JE 201	
10-1611-500	STUDENT LUNCHES- 5-6			\$0.00	\$26,979.80	\$28,000.00	\$1,020.20	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6		(\$30.00) 0	05/05/2014				
	STUDENT LUNCHES- 5-6		(\$10.00) 0	05/21/2014				
	STUDENT LUNCHES- 5-6		(\$30.00) 0	05/21/2014				
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6		(\$32.00) 0	05/19/2014				
	STUDENT LUNCHES- 5-6		(\$784.00) 0	05/12/2014				
	STUDENT LUNCHES- 5-6		(\$669.30) 0	05/23/2014				
	STUDENT LUNCHES- 5-6		(\$828.30) 0	05/16/2014				
	STUDENT LUNCHES- 5-6		(\$691.50) 0	05/02/2014				
<u>Journal Entry</u>	STUDENT LUNCHES- 5-6		\$25.00	rtd ck o. ad 06/02/2014			JE 202	
10-1611-700	STUDENT LUNCHES-MIDDLE			\$0.00	\$24,402.75	\$30,000.00	\$5,597.25	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE		(\$75.00) 0	05/05/2014				
	STUDENT LUNCHES-MIDDLE		(\$35.00) 0	05/05/2014				
	STUDENT LUNCHES-MIDDLE		(\$25.00) 0	05/29/2014				
	STUDENT LUNCHES-MIDDLE		(\$10.00) 0	05/28/2014				
	STUDENT LUNCHES-MIDDLE		(\$110.00) 0	05/28/2014				
	nsf check 1234 garcia		(\$37.50) 0	05/28/2014				
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE		(\$40.00) 0	05/14/2014				
	STUDENT LUNCHES-MIDDLE		(\$40.00) 0	05/19/2014				
	STUDENT LUNCHES-MIDDLE		(\$1,307.68) 0	05/05/2014				
	STUDENT LUNCHES-MIDDLE		(\$1,206.10) 0	05/13/2014				
	STUDENT LUNCHES-MIDDLE		(\$1,014.70) 0	05/23/2014				
	STUDENT LUNCHES-MIDDLE		(\$8.00) 0	05/23/2014				
	STUDENT LUNCHES-MIDDLE		(\$10.00) 0	05/27/2014				
	STUDENT LUNCHES-MIDDLE		(\$1.00) 0	05/16/2014				
10-1620-100	ADULT LUNCHES-HS			\$0.00	\$18.00	\$1,100.00	\$1,082.00	10-1620-100
10-1620-200	ADULT LUNCHES - C			\$0.00	\$1,305.10	\$1,100.00	(\$205.10)	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES-CAPRON		(\$28.00) 0	05/16/2014				
	ADULT LUNCHES - C		(\$79.70) 0	05/02/2014				
10-1620-300	ADULT LUNCHES - M			\$0.00	\$1,447.80	\$1,100.00	(\$347.80)	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M		(\$67.00) 0	05/08/2014				
	ADULT LUNCHES - M		(\$84.00) 0	05/16/2014				
10-1620-400	ADULT LUNCHES - PG			\$0.00	\$252.90	\$350.00	\$97.10	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG		(\$7.00) 0	05/23/2014				
	ADULT LUNCHES - PG		(\$4.65) 0	05/16/2014				
10-1620-500	ADULT LUNCHES- 5-6			\$0.00	\$343.00	\$500.00	\$157.00	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6		(\$45.00) 0	05/12/2014				

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	ADULT LUNCHESES- 5-6	(\$23.00) 0		05/23/2014			
	ADULT LUNCHESES- 5-6	(\$20.00) 0		05/16/2014			
10-1620-700	ADULT LUNCHESES 7-8		\$0.00	\$0.00	\$750.00	\$750.00	10-1620-700
Function 1600	Summer School Programs		\$0.00	187,111.68	247,900.00	60,788.32	
10-1711-100	ATHLADMISSIONS - HS		\$0.00	\$24,246.60	\$27,000.00	\$2,753.40	10-1711-100
10-1711-200	ATHLADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHLADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHLADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHLADMISSIONS - 7-8		\$0.00	\$1,640.54	\$2,800.00	\$1,159.46	10-1711-500
Function 1710	Vocational Ed Handicapped		\$0.00	25,887.14	29,800.00	3,912.86	
10-1720-100	PUPILACTIVITY FEES-HS		\$0.00	\$340.00	\$800.00	\$460.00	10-1720-100
10-1720-200	PUPILACTIVITY FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200
10-1720-300	PUPILACTIVITY FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPILACTIVITY FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-400
10-1720-500	PUPILACTIVITY FEES - NBE		\$0.00	\$0.00	\$0.00	\$0.00	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		\$0.00	\$26,410.00	\$23,300.00	(\$3,110.00)	10-1722-100
<u>Cash Receipt</u>	ATHLETIC FEES - HS	(\$100.00) 0		05/06/2014			
	ATHLETIC FEES - HS	(\$800.00) 0		05/29/2014			
	ATHLETIC FEES - dean HS	(\$200.00) 0		05/29/2014			
	ATHLETIC FEES - HS	(\$50.00) 0		05/29/2014			
	ATHLETIC FEES - HS	(\$105.00) 0		05/28/2014			
	soccer fees king	(\$200.00) 0		05/28/2014			
	ATHLETIC FEES - HS	(\$50.00) 0		06/03/2014			
	cheer FB/BB, soccer	(\$200.00) 0		05/22/2014			
<u>Cash Receipt</u>	ATHLETIC FEES - HS	(\$100.00) 0		05/13/2014			
	ATHLETIC FEES - HS	(\$95.00) 0		05/20/2014			
	ATHLETIC FEES - HS	(\$100.00) 0		05/21/2014			
	arendt 12.13.14	(\$266.67) 0		05/21/2014			
	ATHLETIC FEES - HS	(\$100.00) 0		05/27/2014			
10-1722-200	ATHLETIC FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-200
10-1722-300	ATHLETIC FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-300
10-1722-400	ATHLETIC FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1722-400
10-1722-500	ATHLETIC FEES - 7-8		\$0.00	\$11,804.00	\$12,250.00	\$446.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8	(\$70.00) 0		05/05/2014			
10-1723-100	PARKING FEES		\$0.00	\$13,195.00	\$6,315.00	(\$6,880.00)	10-1723-100
<u>Accts Payable</u>	PARKING FEES	\$50.00 56585		05/14/2014			DOBEK, CORINNA
<u>Cash Receipt</u>	PARKING FEES	(\$131.00) 0		05/29/2014			
Function 1720	Vctnl Ed Lmt Eng Profency		\$0.00	51,749.00	42,665.00	(9,084.00)	

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1811-100	TEXTBOOK RENTAL - HS		\$0.00	\$125,191.00	\$135,000.00	\$9,809.00	10-1811-100
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$100.00) 0		05/05/2014			
	TEXTBOOK RENTAL - HS	(\$260.00) 0		05/07/2014			
	TEXTBOOK RENTAL - HS	(\$200.00) 0		05/07/2014			
	TEXTBOOK RENTAL - HS	(\$202.00) 0		05/07/2014			
	TEXTBOOK Baisden redep. nsf RENTAL - H	(\$50.00) 0		05/30/2014			
	TEXTBOOK RENTAL - HS	(\$2,730.00) 0		05/29/2014			
	TEXTBOOK nsf dean RENTAL - HS	(\$20.00) 0		05/29/2014			
	13.14 dean TEXTBOOK RENTAL - HS	(\$120.00) 0		05/29/2014			
	10.11 reg fee manriquez	(\$60.00) 0		05/29/2014			
	manriquez reg fee 12.13	(\$70.00) 0		05/29/2014			
	manriquez 13.14 reg fee	(\$64.00) 0		05/29/2014			
	TEXTBOOK RENTAL - HS	(\$30.00) 0		05/28/2014			
	TEXTBOOK RENTAL - HS	(\$270.00) 0		05/28/2014			
	reg fees 2010-2014 king	(\$930.00) 0		05/28/2014			
	TEXTBOOK RENTAL - HS	(\$16.00) 0		05/22/2014			
	TEXTBOOK 09.10RENTAL - HS	(\$110.00) 0		05/22/2014			
	TEXTBOOK 10.11RENTAL - HS	(\$110.00) 0		05/22/2014			
	TEXTBOOK 09.10RENTAL - HS	(\$250.00) 0		05/21/2014			
	TEXTBOOK 11.12RENTAL - HS	(\$250.00) 0		05/21/2014			
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$145.00) 0		05/13/2014			
	TEXTBOOK RENTAL - HS	(\$100.00) 0		05/14/2014			
	TEXTBOOK RENTAL - HS	(\$55.00) 0		05/20/2014			
	TEXTBOOK RENTAL - HS	(\$270.00) 0		05/21/2014			
	nsf ck 2859	(\$130.00) 0		05/21/2014			
	TEXTBOOK RENTAL - HS	(\$186.00) 0		05/02/2014			
	TEXTBOOK RENTAL - HS	(\$50.00) 0		05/27/2014			
	TEXTBOOK RENTAL - HS	(\$70.00) 0		05/27/2014			
<u>Journal Entry</u>	TEXTBOOK RENTAL - HS	\$50.00 Baisden retu		06/02/2014			JE 198
10-1811-200	TEXTBOOK RENTAL - C		\$0.00	\$6,402.00	\$14,300.00	\$7,898.00	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M		\$0.00	\$7,762.00	\$14,300.00	\$6,538.00	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$55.00) 0		05/08/2014			
10-1811-400	TEXTBOOK RENTAL - PG		\$0.00	\$15,628.00	\$33,000.00	\$17,372.00	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$85.00) 0		05/07/2014			
10-1811-500	TEXTBOOK RENTAL - NBE		\$0.00	\$13,758.66	\$22,000.00	\$8,241.34	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$10.00) 0		05/12/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00) 0		05/12/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00) 0		05/23/2014			
	TEXTBOOK RENTAL - NBE	(\$85.00) 0		05/07/2014			

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - NBE		(\$55.00) 0	05/16/2014			
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	(\$90.00)	\$0.00	\$90.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$0.00	\$21,439.36	\$21,000.00	(\$439.36)	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK Cameron Anderson RENTAL-M		(\$115.00) 0	05/01/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$112.00) 0	05/29/2014			
	TEXTBOOK garcia reg feesRENTAL-MIDDI		(\$118.00) 0	05/28/2014			
	gruner 12.13		(\$14.00) 0	05/28/2014			
	gruner 13.14		(\$140.00) 0	05/28/2014			
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$112.00) 0	05/09/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$140.00) 0	05/20/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$32.00) 0	05/20/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$140.00) 0	05/20/2014			
	replace book		(\$50.00) 0	05/30/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$190.00) 0	05/05/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$343.35) 0	05/05/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$183.00) 0	05/13/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL		(\$435.00) 0	05/23/2014			
10-1890-600	OTHER REVENUES		\$0.00	\$20,076.37	\$20,000.00	(\$76.37)	10-1890-600
<u>Cash Receipt</u>	OTHER REVENUES		(\$24.00) 0	05/06/2014			
	OTHER REVENUES		(\$10.00) 0	05/07/2014			
	OTHER ap exams		(\$1,412.00) 0	05/29/2014			
	clubs REVENUES		(\$80.00) 0	05/29/2014			
	OTHER REVENUES		(\$250.00) 0	05/29/2014			
	dean nsf fee		(\$25.00) 0	05/29/2014			
	ap exams dean		(\$180.00) 0	05/29/2014			
	club fees manriquez		(\$40.00) 0	05/29/2014			
	credit recovery manriquez		(\$200.00) 0	05/29/2014			
	OTHER REVENUES		(\$1.00) 0	05/29/2014			
	Club fees king		(\$40.00) 0	05/28/2014			
	ap exams king		(\$16.00) 0	05/28/2014			
	garcia ret ck chg 1234		(\$25.00) 0	05/28/2014			
	OTHER REVENUES ap exam		(\$90.00) 0	05/21/2014			
<u>Cash Receipt</u>	late reg fee		(\$50.00) 0	05/30/2014			
	envelope		(\$1.00) 0	05/30/2014			
	OTHER REVENUES		(\$224.00) 0	05/27/2014			
	OTHER REVENUES		(\$9.50) 0	05/09/2014			
	OTHER REVENUES		(\$1.00) 0	05/09/2014			
	OTHER REVENUES		(\$8.00) 0	05/12/2014			
	OTHER REVENUES GLASS REPLACEME		(\$20.00) 0	05/14/2014			

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	OTHER REVENUES	(\$24.00)	0	05/27/2014			
	OTHER REVENUES	(\$8.00)	0	05/02/2014			
Function 1800	Bilingual Program Grant		\$0.00	210,167.39	259,600.00	49,432.61	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$3,090.00	\$0.00	(\$3,090.00)	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$10.00	\$750.00	\$740.00	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		\$0.00	\$1,987.50	\$0.00	(\$1,987.50)	10-1999-600-01-499900
Cash Receipt	FFA FEES	(\$230.00)	0	05/29/2014			
	mannriquez ffa fee	(\$35.00)	0	05/29/2014			
Function 1900	Alternative Programs		\$0.00	5,087.50	750.00	(4,337.50)	
Function 1100	Regular Programs		\$0.00	4,122,998.05	6,840,014.00	2,717,015.95	
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		\$0.00	\$3,654,984.62	\$4,311,027.68	\$656,043.06	10-3001-600-01
Journal Entry	GENERAL STATE AID	\$218,680.98)	04/22/14				BF
Journal Entry	GENERAL STATE AID	\$218,680.97)	isbe 04/22/1	06/05/2014			JE 205
10-3001-600-02	FLAT GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3001-600-02
10-3002-600	AID HOLD HARMLESS		\$0.00	\$0.00	\$0.00	\$0.00	10-3002-600
10-3003-600	GSA ADEQUACY		\$0.00	\$0.00	\$0.00	\$0.00	10-3003-600
10-3025-600	INTEREST STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3025-600
10-3098-600	LOW INCOME SUPPLEMENTAL		\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
Function 3000	COMMUNITY SERVICES		\$0.00	3,654,984.62	4,311,027.68	656,043.06	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$101,914.73	\$98,000.00	(\$3,914.73)	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$221,619.41	\$240,000.00	\$18,380.59	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$181,132.64	\$147,120.00	(\$34,012.64)	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$14,657.23	\$7,500.00	(\$7,157.23)	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	\$0.00	\$0.00	10-3145-600
Function 3100	Direction Of Community Sv		\$0.00	519,324.01	492,620.00	(26,704.01)	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$1,429.00	\$0.00	(\$1,429.00)	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	1,429.00	23,360.00	21,931.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$30,499.00	\$43,895.00	\$13,396.00	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	\$4,283.86	\$7,750.00	\$3,466.14	10-3360-600
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3300 Civic Services

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$2,039.21	\$2,500.00	\$460.79	10-3370-600
Function 3300	Civic Services		\$0.00	36,822.07	54,145.00	17,322.93	
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		\$0.00	\$122,614.00	\$110,352.00	(\$12,262.00)	10-3705-600
Journal Entry	EARLY CHILDHOOD BLOCK	(\$12,262.00)	ACH Dep				BF
Journal Entry	EARLY CHILDHOOD BLOCK	(\$12,262.00)	05/29/14	06/05/2014			JE 207
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		\$0.00	122,614.00	110,352.00	(12,262.00)	
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	\$5,000.00	\$0.00	(\$5,000.00)	10-3792-600
Function 3775	Function 3775		\$0.00	5,000.00	0.00	(5,000.00)	
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	2,000.00	2,000.00	
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		\$0.00	4,340,173.70	4,993,504.68	653,330.98	
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		\$0.00	\$248,814.18	\$250,000.00	\$1,185.82	10-4210-600
10-4220-600	FREE & RED BREAKFAST		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600
10-4300-600	TITLE I NCLB		\$0.00	\$191,987.00	\$165,655.00	(\$26,332.00)	10-4300-600
Journal Entry	TITLE I NCLB	(\$14,141.00)	04/22/14				BF
Journal Entry	TITLE I NCLB	(\$14,141.00)	isbe 04/22/1	06/05/2014			JE 203
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	\$9,840.00	\$9,840.00	\$0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$272,366.34	\$298,357.00	\$25,990.66	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

Revenue Report

EDUCATION FUND

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Function 4000 NONPROGRAMMED CHARGES
 Function 4200 Pymnts Oths Gov Out State

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	723,007.52	743,852.00	20,844.48	
10-4900-600	MEDICAID OUTREACH		\$0.00	\$26,610.32	\$15,050.00	(\$11,560.32)	10-4900-600
Cash Receipt	MEDICAID OUTREACH	(\$1,543.21) 0		05/28/2014			
10-4909-600	TITLE III - LIIPLEP		\$0.00	\$10,259.00	\$17,550.00	\$7,291.00	10-4909-600
Journal Entry	TITLE III - LIIPLEP	(\$1,087.00) 04/22/14					BF
Journal Entry	TITLE III - LIIPLEP	(\$1,087.00) 04/22/14 isb		06/05/2014			JE 206
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$0.00	36,869.32	32,600.00	(4,269.32)	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$9,755.00	\$20,000.00	\$10,245.00	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$750.00) 04/22/14					BF
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$750.00) 04/22/14 isb		06/05/2014			JE 204
Function 4932	TITLE II TEACHER QUALITY		\$0.00	9,755.00	20,000.00	10,245.00	
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
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		\$0.00	769,631.84	796,452.00	26,820.16	
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		\$0.00	9,232,803.59	12,629,970.68	3,397,167.09	

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600	TAXES- BLDG - CURRENT YR		\$0.00	\$602,618.89	\$1,034,354.19	\$431,735.30	20-1111-600
Cash Receipt	winn cy tax dist	(\$600.05) 0		05/30/2014			
Function 1111	PRE-K		\$0.00	602,618.89	1,034,354.19	431,735.30	
20-1112-600	BUILDING - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
Function 1112	TITLE VI		\$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	TORT IMMUNITY LEVY		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,980.65	\$4,950.00	\$1,969.35	20-1131-600
Cash Receipt	winn cy tax dist	(\$3.29) 0		05/30/2014			
20-1132-600	FACILTY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$0.00	2,980.65	4,950.00	1,969.35	
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
20-1230-600	BLDG - CORP PERS PROP REP		\$0.00	\$6,114.93	\$4,000.00	(\$2,114.93)	20-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	6,114.93	4,000.00	(2,114.93)	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$0.00	\$1,288.36	\$15,000.00	\$13,711.64	20-1510-600-02
20-1510-6-01	TAX INT		\$0.00	\$27.92	\$142.00	\$114.08	20-1510-600-01
Function 1501	Extra Currr/Supplies		\$0.00	1,316.28	15,142.00	13,825.72	
20-1910-600	BUILDING - RENTALS		\$0.00	\$25,730.00	\$0.00	(\$25,730.00)	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	OTHER REV - STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS		\$0.00	\$1,108.04	\$10,889.00	\$9,780.96	20-1999-600-01
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$0.00	26,838.04	10,889.00	(15,949.04)	
Function 1100	Regular Programs		\$0.00	639,868.79	1,069,335.19	429,466.40	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$500,000.00	\$500,000.00	\$0.00	20-3001-600-03
Function 3000	COMMUNITY SERVICES		\$0.00	500,000.00	500,000.00	0.00	
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	500,000.00	500,000.00	0.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$37,500.00	\$0.00	(\$37,500.00)	20-4999-600-02
Function 4999	MISC		\$0.00	37,500.00	0.00	(37,500.00)	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	37,500.00	0.00	(37,500.00)	
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	\$0.00	\$0.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$0.00	1,177,368.79	1,569,335.19	391,966.40	

Revenue Report

DEBT SERVICE FUND

Function 1100 Regular Programs
 Function 1110 Elementary

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01	BOND TAXES-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	\$1,139,573.91	\$2,015,000.00	\$875,426.09	30-1111-600
Cash Receipt	winn cty tax dist BOND TAXES CURRENT Y	(\$1,394.07) 0		05/30/2014			
Function 1111	PRE-K		\$0.00	1,139,573.91	2,015,000.00	875,426.09	
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	\$52.52	\$70.00	\$17.48	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$0.00	\$1,696.78	\$1,300.00	(\$396.78)	30-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	1,749.30	1,370.00	(379.30)	
Function 1100	Regular Programs		\$0.00	1,141,323.21	2,016,370.00	875,046.79	
Fund 30	DEBT SERVICE FUND		\$0.00	1,141,323.21	2,016,370.00	875,046.79	

Revenue Report

TRANSPORTATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600	TRANS TAX-CURRENT YR		\$0.00	\$166,693.36	\$284,470.86	\$117,777.50	40-1111-600
Cash Receipt	winn cty tax dist	(\$306.06) 0		05/30/2014			
Function 1111	PRE-K		\$0.00	166,693.36	284,470.86	117,777.50	
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	\$0.00	\$0.00	\$0.00	40-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
40-1415-600	TRANS - PUPIL PAID FEES		\$0.00	\$0.00	\$0.00	\$0.00	40-1415-600
Function 1415	Engineering Related Tech		\$0.00	0.00	0.00	0.00	
40-1510-600	TRANS - INTEREST ON INVES		\$0.00	\$735.71	\$660.00	(\$75.71)	40-1510-600
40-1510-600-01	TAX INT		\$0.00	\$7.68	\$39.00	\$31.32	40-1510-600-01
Function 1501	Extra Currrr/Supplies		\$0.00	743.39	699.00	(44.39)	
40-1991-600	PAYMENTS FROM OTHER DISTRICTS		\$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	\$8,153.33	\$18,000.00	\$9,846.67	40-1999-600
Cash Receipt	OTHER LOCAL RECEIPTS	(\$53.00) 0		05/20/2014			
	OTHER LOCAL RECEIPTS	(\$116.56) 0		05/13/2014			
	OTHER LOCAL HS 6 FLAGS F.T. REIMB.	(\$300.00) 0		05/27/2014			
Function 1900	Alternative Programs		\$0.00	8,153.33	18,000.00	9,846.67	
Function 1100	Regular Programs		\$0.00	175,590.08	303,169.86	127,579.78	
40-3001-600	GEN STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	0.00	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$303,958.29	\$350,864.00	\$46,905.71	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	\$204,255.02	\$201,827.00	(\$2,428.02)	40-3510-600
Function 3500	Custody/Child Care Serv		\$0.00	508,213.31	552,691.00	44,477.69	
Function 3000	COMMUNITY SERVICES		\$0.00	508,213.31	552,691.00	44,477.69	
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	

Revenue Report

TRANSPORTATION FUND

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7300 Sale of Compensation for fixe Assets

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Fund 40	TRANSPORTATION FUND		\$0.00	683,803.39	855,860.86	172,057.47	

Revenue Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

50

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	\$166,569.87	\$297,000.00	\$130,430.13	50-1111-600
Cash Receipt	winn cty tax dist	(\$182.57) 0		05/30/2014			
Function 1111	PRE-K		\$0.00	166,569.87	297,000.00	130,430.13	
50-1152-600	SS/MEDICARE - PRIOR YR		\$0.00	\$151,614.90	\$246,300.00	\$94,685.10	50-1152-600
Cash Receipt	winn cty tax dist	(\$166.20) 0		05/30/2014			
Function 1130	High School		\$0.00	151,614.90	246,300.00	94,685.10	
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	\$27,500.00	\$27,500.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	27,500.00	27,500.00	
50-1510-600-01	TAX INT		\$0.00	\$14.67	\$0.00	(\$14.67)	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$0.00	\$535.96	\$0.00	(\$535.96)	50-1510-600-02
Function 1501	Extra Currrr/Supplies		\$0.00	550.63	0.00	(550.63)	
Function 1100	Regular Programs		\$0.00	318,735.40	570,800.00	252,064.60	
Fund 50	IMRF/SOC SEC FUND		\$0.00	318,735.40	570,800.00	252,064.60	

Revenue Report

CAPITAL 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	\$0.00	\$100.00	\$100.00	60-1510-600-02
Function 1501	Extra Currr/Supplies		\$0.00	0.00	100.00	100.00	
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	
60-1983-600-02	SCHOOL FACILITY OCCUPATION TAX		\$0.00	\$0.00	\$200,000.00	\$200,000.00	60-1983-600-02
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	200,000.00	200,000.00	
Function 1100	Regular Programs		\$0.00	0.00	200,100.00	200,100.00	
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 Wrkes		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	200,100.00	200,100.00	

Revenue Report

WORKING CASH FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

70

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600 Cash Receipt	W/C CURRENT LEVY TAXES winn city tax dist	(\$40.85) 0	\$0.00	\$40,178.25 05/30/2014	\$30,500.00	(\$9,678.25)	70-1111-600
Function 1111	PRE-K		\$0.00	40,178.25	30,500.00	(9,678.25)	
70-1112-600	W/C TAXES PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112			\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210			\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$1.85	\$0.00	(\$1.85)	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES Extra Currr/Supplies		\$0.00	\$787.64	\$200.00	(\$587.64)	70-1510-600-02
Function 1501			\$0.00	789.49	200.00	(589.49)	
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		\$0.00	40,967.74	30,700.00	(10,267.74)	
Fund 70	WORKING CASH FUND		\$0.00	40,967.74	30,700.00	(10,267.74)	

Revenue Report

TORT FUND

80

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
80-1111-600 Cash Receipt	TORT CURRENT LEVY TAXES winn cty tax dist	(24.48) 0	\$0.00	\$22,304.54 05/30/2014	\$38,000.00	\$15,695.46	80-1111-600-01
80-1111-600-02 Function 1111	TORT-TAXES -PRIOR PRE-K		\$0.00	\$0.00 22,304.54	\$0.00 38,000.00	\$0.00 15,695.46	80-1111-600-02
80-1210-600-02 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	80-1210-600-02
80-1510-600-02	TAX INT		\$0.00	\$1.03	\$30.00	\$28.97	80-1510-600-02
80-1510-620-600-01 Function 1501	INTEREST ON INVESTMENT Extra Currr/Supplies		\$0.00	\$25.33 26.36	\$0.00 30.00	(\$25.33) 3.64	80-1510-620-600-01
80-1999-600-01 Function 1900 Function 1100 Fund 80	TORT LOAN Alternative Programs Regular Programs TORT FUND		\$0.00	\$0.00 0.00 22,330.90 22,330.90	\$0.00 0.00 38,030.00 38,030.00	\$0.00 0.00 15,699.10 15,699.10	80-1999-600-01

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs
 Function 1130 High School

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
90-1130-600 Cash Receipt	FIRE TAXES CURRENT YR winn cty tax dist	(51.06) 0	\$0.00	\$948.61 05/30/2014	\$1,535.00	\$586.39	90-1130-600
90-1132-600 Function 1130	FIRE TAX-FIRST PRIOR YR High School		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
90-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
90-1510-600-01	TAX INT		\$0.00	\$0.04	\$0.00	(\$0.04)	90-1510-600-01
90-1510-600-02 Function 1501 Function 1100	FIRE -INTEREST ON INV Extra Currrr/Supplies Regular Programs		\$0.00	\$263.09 263.13 1,211.74	\$75.00 75.00 1,610.00	(\$188.09) (188.13) 398.26	90-1510-600-02
90-7210-600	BOND SALE PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01 Function 7210 Function 6000 Fund 90	BOND SALE 2002 BOND SALE PROVISION FOR CONTINGENCIES FIRE PREVENTION & SAFETY FUND		\$0.00	\$0.00 0.00 0.00 1,211.74	\$0.00 0.00 0.00 1,610.00	\$0.00 0.00 0.00 398.26	90-7210-600-01

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7210 BOND SALE

90

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		Report Total:	\$0.00	12,618,544.76	17,912,776.73	5,294,231.97	