

Revenue Report

EDUCATION 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
10-1111-600 Function 1111	EDUC - TAXES - CURR YR PRE-K		\$0.00	\$2,526,710.02	\$5,721,800.00	\$3,195,089.98	10-1111-600
			\$0.00	2,526,710.02	5,721,800.00	3,195,089.98	
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	SPEC ED TAXES CURRENT YR		\$0.00	\$255,657.25	\$447,500.00	\$191,842.75	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	255,657.25	447,500.00	191,842.75	
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 Cash Receipt Function 1220	CPP REPLACEMENT TAX CPP REPLACEMENT TAX Cross-Categorical (CC)	(\$10,000.00)	\$10,000.00	\$34,364.04	\$80,749.00	\$46,384.96	10-1230-600-03
			0	10/15/2013			
			\$10,000.00	34,364.04	80,749.00	46,384.96	
10-1510-600-01	TAX INT		\$0.00	\$0.00	\$250.00	\$250.00	10-1510-600-01
10-1510-600-02 Journal Entry Function 1501	INTEREST ON INVESTMENTS pma int sept pma int sept pma int sept reverse JE66 reverse JE66 MM INT SEPT MM INT SEPT Extra Curr/Supplies	(\$219.24) (\$38.10) (\$0.83) \$38.10 \$0.83 (\$38.10) (\$0.83)	\$258.17	\$3,498.75	\$9,000.00	\$5,501.25	10-1510-600-02
			\$258.17	3,498.75	9,250.00	5,751.25	
10-1611-100 Cash Receipt	STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS STUDENT LUNCHES-HS	(\$4,231.25) (\$30.00) (\$20.00) (\$25.00) (\$50.00) (\$270.00) (\$130.00) (\$5.00) (\$2.00) (\$3,988.55)	\$8,751.80	\$26,497.25	\$125,000.00	\$98,502.75	10-1611-100
			0	10/15/2013			
			0	10/16/2013			
			0	10/16/2013			
			0	10/16/2013			
			0	10/16/2013			
			0	10/31/2013			
			0	10/31/2013			
			0	10/31/2013			
			0	10/31/2013			
10-1611-200 Cash Receipt	STUDENT LUNCHES - C STUDENT LUNCHES - C	(\$573.90)	\$1,502.40	\$4,425.10	\$15,000.00	\$10,574.90	10-1611-200
			0	10/15/2013			

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
	STUDENT LUNCHES - C	(\$194.50)	0	10/31/2013			
	STUDENT LUNCHES - C	(\$293.90)	0	10/31/2013			
	STUDENT LUNCHES - C	(\$440.10)	0	10/31/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,450.16	\$4,661.11	\$15,000.00	\$10,338.89	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$629.50)	0	10/15/2013			
	STUDENT LUNCHES - M	(\$342.85)	0	10/31/2013			
	STUDENT LUNCHES - M	(\$477.81)	0	10/31/2013			
10-1611-400	STUDENT LUNCHES - PG		\$2,951.05	\$8,324.96	\$30,000.00	\$21,675.04	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$1,103.15)	0	10/15/2013			
	STUDENT LUNCHES - PG	(\$1,281.70)	0	10/31/2013			
	STUDENT LUNCHES - PG	(\$566.20)	0	10/31/2013			
10-1611-500	STUDENT LUNCHES- 5-6		\$3,820.80	\$6,231.40	\$28,000.00	\$21,768.60	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$2,230.75)	0	10/15/2013			
	STUDENT LUNCHES- 5-6	(\$25.00)	0	10/31/2013			
	STUDENT LUNCHES- 5-6	(\$25.00)	0	10/31/2013			
	STUDENT LUNCHES- 5-6	(\$787.80)	0	10/18/2013			
	STUDENT LUNCHES- 5-6	(\$737.25)	0	10/25/2013			
	STUDENT LUNCHES- 5-6	(\$15.00)	0	10/31/2013			
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,466.36	\$7,646.38	\$30,000.00	\$22,353.62	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$1,283.31)	0	10/15/2013			
	STUDENT LUNCHES-MIDDLE	(\$50.00)	0	10/17/2013			
	STUDENT LUNCHES-MIDDLE	(\$20.00)	0	10/31/2013			
	STUDENT LUNCHES-MIDDLE	(\$607.50)	0	10/28/2013			
	STUDENT LUNCHES-MIDDLE	(\$483.55)	0	10/28/2013			
	STUDENT LUNCHES-MIDDLE	(\$20.00)	0	10/31/2013			
	STUDENT LUNCHES-MIDDLE	(\$2.00)	0	10/31/2013			
10-1620-100	ADULT LUNCHES-HS		\$0.00	\$15.00	\$1,100.00	\$1,085.00	10-1620-100
10-1620-200	ADULT LUNCHES - C		\$148.40	\$303.05	\$1,100.00	\$796.95	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$26.00)	0	10/15/2013			
	ADULT LUNCHES - C	(\$5.00)	0	10/31/2013			
	ADULT LUNCHES - C	(\$116.00)	0	10/31/2013			
	ADULT LUNCHES - C	(\$1.40)	0	10/31/2013			
10-1620-300	ADULT LUNCHES - M		\$145.00	\$395.25	\$1,100.00	\$704.75	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$80.00)	0	10/15/2013			
	ADULT LUNCHES - M	(\$65.00)	0	10/31/2013			
10-1620-400	ADULT LUNCHES - PG		\$18.75	\$36.25	\$350.00	\$313.75	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$7.00)	0	10/15/2013			
	ADULT LUNCHES - PG	(\$10.10)	0	10/31/2013			
	ADULT LUNCHES - PG	(\$1.65)	0	10/31/2013			

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
10-1620-500 <u>Cash Receipt</u>	ADULT LUNCHESES- 5-6 ADULT LUNCHESES- 5-6		\$6.00 0	\$80.00 10/15/2013	\$500.00	\$420.00	10-1620-500
10-1620-700 Function 1600	ADULT LUNCHESES 7-8 Summer School Programs		\$0.00 \$21,260.72	\$0.00 58,615.75	\$750.00 247,900.00	\$750.00 189,284.25	10-1620-700
10-1711-100 <u>Cash Receipt</u>	ATHL ADMISSIONS - HS ATHL ADMISSIONS - HS ATHL ADMISSIONS - HS fb 10/11/13 fb vb ATHL ADMISSIONS - HS VB ATHL ADMISSIONS - HS FB	(\$230.00) (\$2,781.00) (\$3,360.10) (\$247.00) (\$945.00) (\$2,533.00)	0 0 0 0 0 0	\$10,096.10 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/31/2013 10/31/2013	\$15,148.10	\$27,000.00 \$11,851.90	10-1711-100
10-1711-200	ATHL ADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500 <u>Cash Receipt</u> Function 1710	ATHL ADMISSIONS - 7-8 fb vb Vocational Ed Handicapped	(\$278.55) (\$131.00)	0 0	\$409.55 10/15/2013 10/15/2013 \$10,505.65 16,083.40	\$935.30 \$2,800.00 29,800.00	\$1,864.70 13,716.60	10-1711-500
10-1720-100 <u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS PUPIL ACTIVITY FEES-HS	(\$30.00)	0	\$30.00 10/31/2013	\$110.00	\$800.00 \$690.00	10-1720-100
10-1720-200	PUPIL ACTIVITY FEES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-200
10-1720-300	PUPIL ACTIVITY FEES - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-300
10-1720-400	PUPIL ACTIVITY FEES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1720-400
10-1720-500	PUPIL ACTIVITY 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 <u>Cash Receipt</u>	ATHLETIC FEES - HS golf fb soccer vb fb/bb cheer soccer:fuentes fb:fuentes baseball SOCCER BOYS BB	(\$100.00) (\$100.00) (\$60.00) (\$670.00) (\$150.00) (\$70.00) (\$30.00) (\$100.00) (\$300.00) (\$100.00)	0 0 0 0 0 0 0 0 0 0	\$1,680.00 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/15/2013 10/16/2013 10/31/2013 10/31/2013	\$10,180.83	\$23,300.00 \$13,119.17	10-1722-100
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

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1722-500	ATHLETIC FEES - 7-8		\$210.00	\$6,699.00	\$12,250.00	\$5,551.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8	(\$210.00)	0	10/28/2013			
10-1723-100	PARKING FEES		\$2,229.00	\$11,179.00	\$6,315.00	(\$4,864.00)	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$2,079.00)	0	10/15/2013			
	PARKING FEES	(\$150.00)	0	10/31/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$4,149.00	28,168.83	42,665.00	14,496.17	
10-1811-100	TEXTBOOK RENTAL - HS		\$7,390.73	\$99,064.73	\$135,000.00	\$35,935.27	10-1811-100
<u>Accts.Payable</u>	TEXTBOOK RENTAL - HS	\$135.00	55010	10/10/2013			MITCHELL, DAWN
	TEXTBOOK RENTAL - HS	\$135.00	55133	10/21/2013			MITCHELL, DAWN
	TEXTBOOK RENTAL - HS	\$520.00	55156	10/21/2013			ROGMAN, LAURIE
	TEXTBOOK RENTAL - HS	(\$135.00)	55133	10/21/2013			MITCHELL, DAWN
<u>Cash Receipt</u>	\$20 cash left in deposit bag for 10/10/13 depos	(\$20.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$2,797.50)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$351.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$800.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$51.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	10/15/2013			
	TEXTBOOK RENTAL - HS	(\$17.73)	0	10/16/2013			
	TEXTBOOK RENTAL - HS	(\$144.00)	0	10/16/2013			
	TEXTBOOK RENTAL - HS	(\$144.00)	0	10/16/2013			
	TEXTBOOK RENTAL - HS	(\$170.00)	0	10/16/2013			
	TEXTBOOK RENTAL - HS	(\$72.00)	0	10/16/2013			
	TEXTBOOK RENTAL - HS	(\$35.00)	0	10/31/2013			
	TEXTBOOK RENTAL - HS	(\$540.50)	0	10/31/2013			
	TEXTBOOK RENTAL - HS	(\$72.00)	0	10/28/2013			
	TEXTBOOK RENTAL - HS	(\$1,831.00)	0	10/31/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	10/31/2013			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	10/31/2013			
	TEXTBOOK RENTAL - HS	(\$320.00)	0	10/31/2013			
10-1811-200	TEXTBOOK RENTAL - C		\$88.00	\$5,830.00	\$14,300.00	\$8,470.00	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$88.00)	0	10/31/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$114.34	\$7,195.34	\$14,300.00	\$7,104.66	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$29.34)	0	10/16/2013			
	TEXTBOOK RENTAL - M	(\$70.00)	0	10/31/2013			
	TEXTBOOK RENTAL - M	(\$15.00)	0	10/31/2013			
10-1811-400	TEXTBOOK RENTAL - PG		\$180.00	\$13,325.00	\$33,000.00	\$19,675.00	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$40.00)	0	10/15/2013			
	TEXTBOOK RENTAL - PG	(\$140.00)	0	10/31/2013			

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
10-1811-500	TEXTBOOK RENTAL - NBE		\$869.33	\$11,945.33	\$22,000.00	\$10,054.67	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$22.00) 0		10/15/2013			
	TEXTBOOK RENTAL - NBE	(\$126.00) 0		10/15/2013			
	TEXTBOOK RENTAL - NBE	(\$51.00) 0		10/15/2013			
	TEXTBOOK RENTAL - NBE	(\$50.00) 0		10/15/2013			
	TEXTBOOK RENTAL - NBE	(\$233.00) 0		10/31/2013			
	TEXTBOOK RENTAL - NBE	(\$18.66) 0		10/31/2013			
	TEXTBOOK RENTAL - NBE	(\$29.34) 0		10/28/2013			
	TEXTBOOK RENTAL - NBE	(\$117.33) 0		10/18/2013			
	TEXTBOOK RENTAL - NBE	(\$8.00) 0		10/25/2013			
	TEXTBOOK RENTAL - NBE	(\$214.00) 0		10/25/2013			
10-1811-600	TEXTBOOK FY 05-HS		\$0.00	\$0.00	\$0.00	\$0.00	10-1811-600
10-1811-700	TEXTBOOK RENTAL-MIDDLE SCHOC		\$395.68	\$16,754.18	\$21,000.00	\$4,245.82	10-1811-700
<u>Accts.Payable</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	\$230.00 55156		10/21/2013			ROGMAN, LAURIE
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$260.00) 0		10/15/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$51.00) 0		10/15/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$50.67) 0		10/16/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$198.01) 0		10/28/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$66.00) 0		10/28/2013			
10-1890-600	OTHER REVENUES		\$68.65	\$14,084.59	\$20,000.00	\$5,915.41	10-1890-600
<u>Cash Receipt</u>	transcripts	(\$28.75) 0		10/15/2013			
	book fine	(\$12.27) 0		10/16/2013			
	COKE	(\$27.63) 0		10/28/2013			
Function 1800	Bilingual Program Grant		\$9,106.73	168,199.17	259,600.00	91,400.83	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$0.00	\$2,590.00	\$0.00	(\$2,590.00)	10-1920-600
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDI		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$0.00	\$0.00	\$750.00	\$750.00	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		\$140.00	\$872.50	\$0.00	(\$872.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$35.00) 0		10/16/2013			
	FFA FEES	(\$105.00) 0		10/31/2013			
Function 1900	Alternative Programs		\$140.00	3,462.50	750.00	(2,712.50)	
Function 1100	Regular Programs		\$55,420.27	3,094,759.71	6,840,014.00	3,745,254.29	
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		\$437,361.94	\$1,112,132.00	\$4,311,027.68	\$3,198,895.68	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$218,680.97)		10/15/2013			JE 67

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	GENERAL STATE AID	\$218,680.97)	10/22/13	10/31/2013			JE 77
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		\$437,361.94	1,112,132.00	4,311,027.68	3,198,895.68	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$23,216.34	\$98,000.00	\$74,783.66	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$56,871.41	\$240,000.00	\$183,128.59	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$41,103.14	\$147,120.00	\$106,016.86	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$4,513.77	\$7,500.00	\$2,986.23	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	125,704.66	492,620.00	366,915.34	
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	\$0.00	\$0.00	\$0.00	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	0.00	23,360.00	23,360.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$11,495.00	\$43,895.00	\$32,400.00	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		\$273.15	\$1,369.36	\$7,750.00	\$6,380.64	10-3360-600
<u>Journal Entry</u>	LUNCH - FREE - STATE	(\$273.15)	10/18/13	10/31/2013			JE 77
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$629.06	\$2,500.00	\$1,870.94	10-3370-600
Function 3300	Civic Services		\$273.15	13,493.42	54,145.00	40,651.58	
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	\$0.00	\$110,352.00	\$110,352.00	10-3705-600
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	0.00	110,352.00	110,352.00	
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	10-3792-600
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-3800-600

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3800 Home/School Services

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$437,635.09	1,251,330.08	4,993,504.68	3,742,174.60	
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		\$40,673.16	\$59,548.89	\$250,000.00	\$190,451.11	10-4210-600
<u>Journal Entry</u>	LUNCH FREE REDUCED AND FED	(\$40,673.16)	10/21/13	10/31/2013			JE 77
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	\$25,211.00	\$165,655.00	\$140,444.00	10-4300-600
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		\$3,465.00	\$3,465.00	\$9,840.00	\$6,375.00	10-4600-600
<u>Cash Receipt</u>	BOONE CTY SP ED CO-OP 9/30/13	(\$3,465.00)	0	10/28/2013			
10-4620-600	IDEA (94-142) FLOW THRU		\$21,056.22	\$21,056.22	\$298,357.00	\$277,300.78	10-4620-600
<u>Cash Receipt</u>	BOONE CTY SP ED CO-OP 9/30/13	(\$21,056.22)	0	10/28/2013			
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$65,194.38	109,281.11	743,852.00	634,570.89	
10-4900-600	MEDICAID OUTREACH		\$0.00	\$9,479.17	\$15,050.00	\$5,570.83	10-4900-600
10-4909-600	TITLE III - LIPLEP		\$0.00	\$5,405.00	\$17,550.00	\$12,145.00	10-4909-600
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	14,884.17	32,600.00	17,715.83	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4932-600
Function 4932	TITLE II TEACHER QUALITY		\$0.00	0.00	20,000.00	20,000.00	
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	

Revenue Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 4000	NONPROGRAMMED CHARGES		\$65,194.38	124,165.28	796,452.00	672,286.72	
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		\$558,249.74	4,470,255.07	12,629,970.68	8,159,715.61	

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
20-1111-600 Function 1111	TAXES- BLDG - CURRENT YR PRE-K		\$0.00	\$473,770.98	\$1,034,354.19	\$560,583.21	20-1111-600
			\$0.00	473,770.98	1,034,354.19	560,583.21	
20-1112-600 Function 1112	BUILDING - TAXES - PRIOR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	20-1112-600
			\$0.00	0.00	0.00	0.00	
20-1121-600	TAXES - TORT CURRENT		\$0.00	\$0.00	\$0.00	\$0.00	20-1121-600
20-1122-600 Function 1120	TORT IMMUNITY LEVY Middle-Junior High		\$0.00	\$0.00	\$0.00	\$0.00	20-1122-600
			\$0.00	0.00	0.00	0.00	
20-1131-600	FACILITY LEASING-CURRENT YR		\$0.00	\$2,343.13	\$4,950.00	\$2,606.87	20-1131-600
20-1132-600 Function 1130	FACILITY LEASING High School		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
			\$0.00	2,343.13	4,950.00	2,606.87	
20-1210-600 Function 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
			\$0.00	0.00	0.00	0.00	
20-1230-600 Cash Receipt Function 1220	BLDG - CORP PERS PROP REP BLDG - CORP PERS PROP REP Cross-Categorical (CC)	(\$6,114.93)	\$6,114.93	\$6,114.93	\$4,000.00	(\$2,114.93)	20-1230-600
		0	0	10/15/2013	0	0	
			\$6,114.93	6,114.93	4,000.00	(2,114.93)	
20-1510-600-02 Journal Entry	BLDG - INTEREST ON INVEST pma int sept pma int sept reverse JE66 MM INT SEPT	(\$22.97) (\$31.26) \$31.26 (\$31.26)	\$54.23	\$364.05	\$15,000.00	\$14,635.95	20-1510-600-02 JE 65 JE 66 JE 80 JE 80
			\$0.00	\$0.00	\$142.00	\$142.00	20-1510-6-01
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$54.23	364.05	15,142.00	14,777.95	
20-1910-600 Cash Receipt	BUILDING - RENTALS BUILDING - RENTALS FARMLAND RENTAL: BRITTON FARMLAND RENTAL: WORLEY BLDG RENTAL- NO IL PICKLEBALL	(\$75.00) (\$11,250.00) (\$2,812.50) (\$1,105.00)	\$15,242.50	\$15,792.50	\$0.00	(\$15,792.50)	20-1910-600
		0		10/17/2013			
		0		10/31/2013			
		0		10/28/2013			
		0		10/22/2013			
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 Cash Receipt	BUILDING-PHONE CALLS verizon eRate	(\$649.09)	\$649.09	\$1,108.04	\$10,889.00	\$9,780.96	20-1999-600-01
		0		10/17/2013			
20-1999-600-2 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
			\$15,891.59	16,900.54	10,889.00	(6,011.54)	
			\$22,060.75	499,493.63	1,069,335.19	569,841.56	
20-3001-600-03 Function 3000	BLDG - GENERAL STATE AID COMMUNITY SERVICES		\$0.00	\$200,000.00	\$500,000.00	\$300,000.00	20-3001-600-03
			\$0.00	200,000.00	500,000.00	300,000.00	
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 3000 COMMUNITY SERVICES
 Function 3925 School Infrastructure

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	200,000.00	500,000.00	300,000.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-02
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
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		\$22,060.75	699,493.63	1,569,335.19	869,841.56	

Revenue Report

DEBT SERVICE FUND

Function 1100 Regular Programs
 Function 1110 Elementary

30

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
30-1110-600-01 Function 1110	BONDTAXES-PRIOR YR Elementary		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
			\$0.00	0.00	0.00	0.00	
30-1111-600 Function 1111	BOND TAXES CURRENT YR PRE-K		\$0.00	\$895,707.05	\$2,015,000.00	\$1,119,292.95	30-1111-600
			\$0.00	895,707.05	2,015,000.00	1,119,292.95	
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 Function 1112	BOND TAXES PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
			\$0.00	0.00	0.00	0.00	
30-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	30-1210-600
			\$0.00	0.00	0.00	0.00	
30-1510-600-01	TAX INT		\$0.00	\$0.00	\$70.00	\$70.00	30-1510-600-01
30-1510-600-02 <u>Journal Entry</u>	BOND & INT - INT ON INVES		\$59.09	\$732.25	\$1,300.00	\$567.75	30-1510-600-02
	pma int sept	(\$54.74)		10/08/2013			JE 65
	pma int sept	(\$4.35)		10/08/2013			JE 66
	reverse JE66	\$4.35		10/08/2013			JE 80
	MM INT SEPT	(\$4.35)		10/08/2013			JE 80
Function 1501	Extra Currr/Supplies		\$59.09	732.25	1,370.00	637.75	
Function 1100	Regular Programs		\$59.09	896,439.30	2,016,370.00	1,119,930.70	
Fund 30	DEBT SERVICE FUND		\$59.09	896,439.30	2,016,370.00	1,119,930.70	

Revenue Report

TRANSPORTATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
40-1111-600 Function 1111	TRANS TAX-CURRENT YR PRE-K		\$0.00	\$130,941.91	\$284,470.86	\$153,528.95	40-1111-600
			\$0.00	130,941.91	284,470.86	153,528.95	
40-1112-600 Function 1112	TRANS - TAXES - PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	40-1112-600
			\$0.00	0.00	0.00	0.00	
40-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	40-1210-600
			\$0.00	0.00	0.00	0.00	
40-1230-600 Function 1220	TRANS - PERS PROP REPL TX Cross-Categorical (CC)		\$0.00	\$0.00	\$0.00	\$0.00	40-1230-600
			\$0.00	0.00	0.00	0.00	
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00	\$0.00	\$0.00	\$0.00	40-1415-600
			\$0.00	0.00	0.00	0.00	
40-1510-600 <u>Journal Entry</u>	TRANS - INTEREST ON INVES pma int sept pma int sept reverse JE66 MM INT SEPT	(\$14.53) (\$9.06) \$9.06 (\$9.06)	\$23.59	\$298.86	\$660.00	\$361.14	40-1510-600 JE 65 JE 66 JE 80 JE 80
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$0.00	\$39.00	\$39.00	40-1510-600-01
			\$23.59	298.86	699.00	400.14	
40-1991-600	PAYMENTS FROM OTHER DISTRICT		\$0.00	\$0.00	\$0.00	\$0.00	40-1991-600
40-1999-550-600-01	LOAN BUSES		\$0.00	\$0.00	\$0.00	\$0.00	40-1999-550-600-01
40-1999-600 Function 1900 Function 1100	OTHER LOCAL RECEIPTS Alternative Programs Regular Programs		\$0.00	\$6,015.00	\$18,000.00	\$11,985.00	40-1999-600
			\$0.00	6,015.00	18,000.00	11,985.00	
			\$23.59	137,255.77	303,169.86	165,914.09	
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600
			\$0.00	0.00	0.00	0.00	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$87,716.55	\$350,864.00	\$263,147.45	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 Function 3500 Function 3000	SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES		\$0.00	\$56,975.26	\$201,827.00	\$144,851.74	40-3510-600
			\$0.00	144,691.81	552,691.00	407,999.19	
			\$0.00	144,691.81	552,691.00	407,999.19	
40-4099-600-02 Function 3925 Function 4000	TRANS-INSURANCE PMT-LOSS School Infrastructure NONPROGRAMMED CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
			\$0.00	0.00	0.00	0.00	
			\$0.00	0.00	0.00	0.00	
40-7900-600 Function 7300	TRAN TORT TRANSFER Sale of Compensation for fixe Assets		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
			\$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
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 40	TRANSPORTATION FUND		\$23.59	281,947.58	855,860.86	573,913.28	

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 Function 1111	IMRF - TAXES -CURRENT YR PRE-K		\$0.00	\$130,941.91	\$297,000.00	\$166,058.09	50-1111-600
			\$0.00	130,941.91	297,000.00	166,058.09	
50-1152-600 Function 1130	SS/MEDICARE - PRIOR YR High School		\$0.00	\$119,185.67	\$246,300.00	\$127,114.33	50-1152-600
			\$0.00	119,185.67	246,300.00	127,114.33	
50-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
			\$0.00	0.00	0.00	0.00	
50-1230-600 Function 1220	IMRF - CORP PERS PROP Cross-Categorical (CC)		\$0.00	\$0.00	\$27,500.00	\$27,500.00	50-1230-600
			\$0.00	0.00	27,500.00	27,500.00	
50-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	50-1510-600-01
50-1510-600-02 <u>Journal Entry</u>	IMRF - INTEREST ON INVEST		\$16.49	\$160.80	\$0.00	(\$160.80)	50-1510-600-02
	pma int sept	(\$11.57)		10/08/2013			JE 65
	pma int sept	(\$4.92)		10/08/2013			JE 66
	reverse JE66	\$4.92		10/08/2013			JE 80
	MM INT SEPT	(\$4.92)		10/08/2013			JE 80
Function 1501	Extra Currrr/Supplies		\$16.49	160.80	0.00	(160.80)	
Function 1100	Regular Programs		\$16.49	250,288.38	570,800.00	320,511.62	
Fund 50	IMRF/SOC SEC FUND		\$16.49	250,288.38	570,800.00	320,511.62	

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 Curr/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 TA		\$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 Function 1111	W/C CURRENT LEVY TAXES PRE-K		\$0.00	\$31,587.01	\$30,500.00	(\$1,087.01)	70-1111-600
			\$0.00	31,587.01	30,500.00	(1,087.01)	
70-1112-600 Function 1112	W/C TAXES PRIOR YR TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
			\$0.00	0.00	0.00	0.00	
70-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
			\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	70-1510-600-01
70-1510-600-02 <u>Journal Entry</u>	WORK. CASH - INT ON INVES		\$15.36	\$243.30	\$200.00	(\$43.30)	70-1510-600-02
	pma int sept	(\$13.64)		10/08/2013			JE 65
	pma int sept	(\$1.72)		10/08/2013			JE 66
	reverse JE66	\$1.72		10/08/2013			JE 80
	MM INT SEPT	(\$1.72)		10/08/2013			JE 80
Function 1501	Extra Curr/Supplies		\$15.36	243.30	200.00	(43.30)	
70-1999-600-01	BOND & INTEREST REPAYMENT		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-01
70-1999-600-02 Function 1900	WORKING CASH FUND-BOND Alternative Programs		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
Fund 70	WORKING CASH FUND		\$15.36	31,830.31	30,700.00	(1,130.31)	
			\$15.36	31,830.31	30,700.00	(1,130.31)	

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	TORT CURRENT LEVY TAXES		\$0.00	\$17,533.83	\$38,000.00	\$20,466.17	80-1111-600-01
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
Function 1111	PRE-K		\$0.00	17,533.83	38,000.00	20,466.17	
80-1210-600-02	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
80-1510-600-02	TAX INT		\$0.00	\$0.00	\$30.00	\$30.00	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$0.59	\$3.01	\$0.00	(\$3.01)	80-1510-620-600-01
<u>Journal Entry</u>	pma int sept	(\$0.44)		10/08/2013			JE 65
	pma int sept	(\$0.15)		10/08/2013			JE 66
	reverse JE66	\$0.15		10/08/2013			JE 80
	MM INT SEPT	(\$0.15)		10/08/2013			JE 80
Function 1501	Extra Currr/Supplies		\$0.59	3.01	30.00	26.99	
80-1999-600-01	TORT LOAN		\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.59	17,536.84	38,030.00	20,493.16	
Fund 80	TORT FUND		\$0.59	17,536.84	38,030.00	20,493.16	

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	FIRE TAXES CURRENT YR		\$0.00	\$706.42	\$1,535.00	\$828.58	90-1130-600
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$0.00	706.42	1,535.00	828.58	
90-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	90-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
90-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$4.63	\$84.14	\$75.00	(\$9.14)	90-1510-600-02
<u>Journal Entry</u>	pma int sept	(\$4.62)		10/08/2013			JE 65
	pma int sept	(\$0.01)		10/08/2013			JE 66
	reverse JE66	\$0.01		10/08/2013			JE 80
	MM INT SEPT	(\$0.01)		10/08/2013			JE 80
Function 1501	Extra Currr/Supplies		\$4.63	84.14	75.00	(9.14)	
Function 1100	Regular Programs		\$4.63	790.56	1,610.00	819.44	
90-7210-600	BOND SALE PREMIUM		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600
90-7210-600-01	BOND SALE 2002		\$0.00	\$0.00	\$0.00	\$0.00	90-7210-600-01
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 90	FIRE PREVENTION & SAFETY FUND		\$4.63	790.56	1,610.00	819.44	

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:	\$580,430.24	6,648,581.67	17,912,776.73	1,264,195.06	