

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	EDUC - TAXES - CURR YR		\$1,214,408.92	\$1,214,408.92	\$0.00	\$1,214,408.92)	10-1111-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	1,214,408.92)		08/31/2013			JE 34
Function 1111	PRE-K		\$1,214,408.92	1,214,408.92	0.00	1,214,408.92)	
10-1112-600	EDUC-TAXES-PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
10-1122-600	TORT IMMUNITY TAXES		\$0.00	\$0.00	\$0.00	\$0.00	10-1122-600
Function 1120	Middle-Junior High		\$0.00	0.00	0.00	0.00	
10-1141-600	SPEC ED TAXES CURRENT YR		\$122,875.97	\$122,875.97	\$0.00	(\$122,875.97)	10-1141-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	\$122,875.97)		08/31/2013			JE 34
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$122,875.97	122,875.97	0.00	(122,875.97)	
10-1210-600-01	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-01
10-1210-600-02	MOBILE HOME SPED TAX		\$0.00	\$0.00	\$0.00	\$0.00	10-1210-600-02
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
10-1230-600-03	CPP REPLACEMENT TAX		\$2,312.90	\$24,364.04	\$0.00	(\$24,364.04)	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$2,312.90) 0		08/13/2013			
Function 1220	Cross-Categorical (CC)		\$2,312.90	24,364.04	0.00	(24,364.04)	
10-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$1,190.16	\$1,190.16	\$0.00	(\$1,190.16)	10-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$1,131.69)		08/05/2013			JE 16
	MM INT JULY	(\$57.61)		08/05/2013			JE 17
	MM INT JULY COKE	(\$0.86)		08/05/2013			JE 17
Function 1501	Extra Currr/Supplies		\$1,190.16	1,190.16	0.00	(1,190.16)	
10-1611-100	STUDENT LUNCHES-HS		\$8,251.35	\$8,251.35	\$0.00	(\$8,251.35)	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$25.00) 0		08/20/2013			
	STUDENT LUNCHES-HS	(\$2,016.75) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$1,025.65) 0		08/30/2013			
	STUDENT LUNCHES-HS	(\$1,942.45) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$857.35) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$713.80) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$512.85) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$369.00) 0		08/23/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		08/31/2013			
	STUDENT LUNCHES-HS	(\$330.00) 0		08/02/2013			
	STUDENT LUNCHES-HS	(\$30.00) 0		08/29/2013			
	STUDENT LUNCHES-HS	(\$40.00) 0		08/21/2013			
	STUDENT LUNCHES-HS	(\$16.00) 0		08/21/2013			

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
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$292.50)		08/31/2013			JE 40
	slupski fees from from 10-1811 orig pmt on 8.	(\$60.00)		08/31/2013			JE 41
10-1611-200	STUDENT LUNCHES - C		\$1,824.00	\$1,824.00	\$0.00	(\$1,824.00)	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$630.40) 0		08/28/2013			
	SNACK MILK	(\$1,193.60) 0		08/28/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,546.65	\$1,546.65	\$0.00	(\$1,546.65)	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$1,233.65) 0		08/23/2013			
	STUDENT LUNCHES - M	(\$263.00) 0		08/31/2013			
<u>Journal Entry</u>	lunch fee 7-24 from cr11	(\$50.00)		08/07/2013			JE 20
10-1611-400	STUDENT LUNCHES - PG		\$3,726.60	\$3,726.60	\$0.00	(\$3,726.60)	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$40.00) 0		08/02/2013			
	STUDENT LUNCHES - PG	(\$2,967.65) 0		08/22/2013			
	STUDENT LUNCHES - PG	(\$678.95) 0		08/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for PG's portion	(\$40.00)		08/31/2013			JE 38
10-1611-500	STUDENT LUNCHES- 5-6		\$335.25	\$335.25	\$0.00	(\$335.25)	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$20.00) 0		08/21/2013			
<u>Journal Entry</u>	reg deposit from 7/24 CR11 for UE's portion	(\$270.00)		08/12/2013			JE 27
	nsf ck#4244: lillie and joel branthaver	\$20.00		08/30/2013			JE 28
	correction of deposit from 8/2/13 CR14	(\$65.25)		09/07/2013			JE 31
10-1611-700	STUDENT LUNCHES-MIDDLE		\$1,900.77	\$1,900.77	\$0.00	(\$1,900.77)	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$25.00) 0		08/20/2013			
	STUDENT LUNCHES-MIDDLE	(\$1,462.52) 0		08/29/2013			
	STUDENT LUNCHES-MIDDLE	(\$215.25) 0		08/02/2013			
	STUDENT LUNCHES-MIDDLE	(\$10.00) 0		08/22/2013			
	STUDENT LUNCHES-MIDDLE	(\$30.00) 0		08/29/2013			
	STUDENT LUNCHES-MIDDLE	(\$8.00) 0		08/22/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion	(\$150.00)		08/31/2013			JE 39
10-1620-100	ADULT LUNCHES-HS		\$15.00	\$15.00	\$0.00	(\$15.00)	10-1620-100
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$15.00) 0		08/23/2013			
10-1620-200	ADULT LUNCHES - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-200
10-1620-300	ADULT LUNCHES - M		\$100.00	\$100.00	\$0.00	(\$100.00)	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$40.00) 0		08/23/2013			
	ADULT LUNCHES - M	(\$60.00) 0		08/31/2013			
10-1620-400	ADULT LUNCHES - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-400
10-1620-500	ADULT LUNCHES- 5-6		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-500
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$0.00	\$0.00	10-1620-700
Function 1600	Summer School Programs		17,699.62	17,699.62	0.00	(17,699.62)	
10-1711-100	ATHL ADMISSIONS - HS		\$909.00	\$909.00	\$0.00	(\$909.00)	10-1711-100

Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
Function 1710 Vocational Ed Handicapped

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS VB	(\$289.00)	0	08/30/2013			
	SPORTS PASSES	(\$210.00)	0	08/02/2013			
	ATHL ADMISSIONS - HS	(\$130.00)	0	08/26/2013			
	ATHL ADMISSIONS - HS	(\$60.00)	0	08/30/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$220.00)		08/31/2013			JE 40
10-1711-200	ATHL ADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8		\$270.00	\$270.00	\$0.00	(\$270.00)	10-1711-500
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion	(\$270.00)		08/31/2013			JE 39
Function 1710	Vocational Ed Handicapped		\$1,179.00	1,179.00	0.00	(1,179.00)	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$80.00	\$80.00	\$0.00	(\$80.00)	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$30.00)	0	08/02/2013			
	PUPIL ACTIVITY FEES-HS	(\$10.00)	0	08/16/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$40.00)		08/31/2013			JE 40
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	ATHLETIC FEES - HS		\$9,275.00	\$8,217.50	\$0.00	(\$8,217.50)	10-1722-100
<u>Cash Receipt</u>	ATHLETIC FEES - HS FB	(\$100.00)	0	08/13/2013			
	GOLF	(\$100.00)	0	08/31/2013			
	FB	(\$460.00)	0	08/31/2013			
	VB	(\$1,225.00)	0	08/31/2013			
	CC	(\$300.00)	0	08/31/2013			
	FB	(\$1,100.00)	0	08/02/2013			
	SOCCER	(\$200.00)	0	08/02/2013			
	VB	(\$300.00)	0	08/02/2013			
	CHEER	(\$500.00)	0	08/02/2013			
	CC	(\$500.00)	0	08/02/2013			
	B BB	(\$100.00)	0	08/02/2013			
	G BB	(\$200.00)	0	08/02/2013			
	BASEBALL	(\$50.00)	0	08/02/2013			
	ATHLETIC FEES - HS FB	(\$170.00)	0	08/29/2013			
	ATHLETIC FEES - HS FB	(\$170.00)	0	08/19/2013			
	ATHLETIC FEES - HS WREST	(\$100.00)	0	08/19/2013			
	ATHLETIC FEES - HS SOCCER	(\$100.00)	0	08/23/2013			

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
<u>Journal Entry</u>	ATHLETIC FEES - HS FB	(\$100.00)	0	08/21/2013			
	dep from 7/24 CR11 from 10-1811-100 golf	(\$300.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 fb	(\$1,050.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 socce	(\$600.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 vb	(\$100.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 fb/bb	(\$200.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 cc	(\$300.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 b bb	(\$100.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 g bb	(\$300.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 wrestl	(\$100.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 bb	(\$200.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 softba	(\$200.00)		08/31/2013			JE 40
	dep from 7/24 CR11 from 10-1811-100 track	(\$50.00)		08/31/2013			JE 40
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		\$5,574.00	\$5,574.00	\$0.00	(\$5,574.00)	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 CHEER FB	(\$70.00)	0	08/30/2013			
	ATHLETIC FEES - 7-8 SOCCER	(\$280.00)	0	08/30/2013			
	ATHLETIC FEES - 7-8 VB	(\$1,340.00)	0	08/30/2013			
	ATHLETIC FEES - 7-8 FB	(\$1,540.00)	0	08/30/2013			
	ATHLETIC FEES - 7-8 FB	(\$490.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 SOCCER	(\$210.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 VB	(\$140.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 CHEER	(\$304.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 BB	(\$140.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 TRACK	(\$35.00)	0	08/02/2013			
	ATHLETIC FEES - 7-8 GRUNER	(\$70.00)	0	08/30/2013			
	ATHLETIC FEES - 7-8 SOCCER	(\$70.00)	0	08/09/2013			
	ATHLETIC FEES - 7-8 VB	(\$10.00)	0	08/09/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 for mid schl's portion FB	(\$210.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion soc	(\$210.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion ch	(\$70.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion bb	(\$140.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion tra	(\$35.00)		08/31/2013			JE 39
	dep from 7/24 CR11 for mid schl's portion vb	(\$210.00)		08/31/2013			JE 39
10-1723-100	PARKING FEES		\$9,000.00	\$9,000.00	\$0.00	(\$9,000.00)	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$100.00)	0	08/13/2013			

Revenue Report**EDUCATION FUND**

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Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	PARKING FEES	(\$5,650.00)	0	08/31/2013			
	PARKING FEES	(\$1,500.00)	0	08/02/2013			
	PARKING FEES	(\$200.00)	0	08/29/2013			
	PARKING FEES	(\$150.00)	0	08/28/2013			
	PARKING FEES	(\$100.00)	0	08/16/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$1,300.00)		08/31/2013			JE 40
Function 1720	Vctnl Ed Lmt Eng Profency		\$23,929.00	22,871.50	0.00	(22,871.50)	
10-1811-100	TEXTBOOK RENTAL - HS		\$41,499.50	\$92,014.00	\$0.00	(\$92,014.00)	10-1811-100
<u>Cash Receipt</u>	reg fee 8-5-13	(\$270.00)	0	08/07/2013			
	reg fee for 8/12/13	(\$50.00)	0	08/12/2013			
	pmt: nsf ck #5479 godsby	(\$560.00)	0	08/14/2013			
	TEXTBOOK RENTAL - HS	(\$190.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS	(\$147.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS PATNAUDE	(\$10.00)	0	08/20/2013			
	TEXTBOOK RENTAL - HS	(\$70.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$1,591.00)	0	08/13/2013			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	08/13/2013			
	TEXTBOOK RENTAL - HS	(\$439.00)	0	08/13/2013			
	TEXTBOOK RENTAL - HS	(\$3,490.00)	0	08/31/2013			
	SUMR SCHL RIVAS	(\$50.00)	0	08/30/2013			
	TEXTBOOK RENTAL - HS	(\$135.00)	0	08/22/2013			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$503.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$2,644.00)	0	08/31/2013			
	TEXTBOOK RENTAL - HS	(\$24,441.00)	0	08/02/2013			
	TEXTBOOK RENTAL - HS	(\$810.00)	0	08/02/2013			
	TEXTBOOK RENTAL - HS	(\$2,950.00)	0	08/02/2013			
	TEXTBOOK RENTAL - HS	(\$10.00)	0	08/29/2013			
	NSF PMT GRUNER #1169	(\$194.50)	0	08/30/2013			
	TEXTBOOK RENTAL - HS	(\$480.00)	0	08/19/2013			
	TEXTBOOK RENTAL - HS	(\$617.00)	0	08/09/2013			
	TEXTBOOK RENTAL - HS	(\$50.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$70.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	08/23/2013			
	TEXTBOOK RENTAL - HS	(\$200.00)	0	08/16/2013			
	TEXTBOOK RENTAL - HS	(\$45.00)	0	08/16/2013			
	TEXTBOOK RENTAL - HS	(\$29,582.00)	0	08/05/2013			
	TEXTBOOK RENTAL - HS	(\$1,260.00)	0	08/05/2013			

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	
<u>Journal Entry</u>	reg fee 7-24 to manchester	\$3,007.00		08/07/2013			JE	20
	lunch fee 7-24 to manchester	\$50.00		08/07/2013			JE	20
	nsf ck#2859 for russ n blanca dean for kary	\$150.00		08/08/2013			JE	21
	nsf ck#1169 brandon gruner	\$194.50		08/08/2013			JE	25
	deposit from 7/24 CR11 to UE	\$5,220.00		08/12/2013			JE	27
	deposit from 7/24/13 CR11 to Capron	\$2,398.00		08/31/2013			JE	37
	deposit from 7/24 CR11 to PG	\$6,314.00		08/31/2013			JE	38
	deposit from 7/24/13 CR11 to middle school	\$6,643.00		08/31/2013			JE	39
	deposit from 7/24 CR11 to other hs rev codes	\$5,682.50		08/31/2013			JE	40
	slupski fees to lunch acct. orig pmt on 8/1/13	\$60.00		08/31/2013			JE	41
	nsf ck#2617 ken and melissa balsewicz	\$50.00		09/06/2013			JE	29
10-1811-200	TEXTBOOK RENTAL - C		\$5,807.00	\$5,852.00	\$0.00	(\$5,852.00)	10-1811-200	
<u>Accts.Payable</u>	TEXTBOOK RENTAL - C	\$44.00	54774	08/20/2013			TOWNE, VICKY	
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$116.00)	0	08/20/2013				
	TEXTBOOK RENTAL - C	(\$100.00)	0	08/13/2013				
	TEXTBOOK RENTAL - C	(\$25.00)	0	08/13/2013				
	TEXTBOOK RENTAL - C	(\$3,008.00)	0	08/02/2013				
	TEXTBOOK RENTAL - C	(\$110.00)	0	08/28/2013				
	TEXTBOOK RENTAL - C	(\$94.00)	0	08/21/2013				
<u>Journal Entry</u>	reg dep from 7/24/13 CR11 for Capron's porti	(\$2,398.00)		08/31/2013			JE	37
10-1811-300	TEXTBOOK RENTAL - M		\$7,411.00	\$7,411.00	\$0.00	(\$7,411.00)	10-1811-300	
<u>Cash Receipt</u>	reg fee for 8/12/13	(\$220.00)	0	08/12/2013				
	nsf ck payment: jennifer hott #2002	(\$110.00)	0	08/29/2013				
	TEXTBOOK RENTAL - M	(\$138.00)	0	08/20/2013				
	TEXTBOOK RENTAL - M ARMSTRONG	(\$110.00)	0	08/20/2013				
	TEXTBOOK RENTAL - M OKINSKI	(\$160.00)	0	08/22/2013				
	TEXTBOOK RENTAL - M	(\$110.00)	0	08/13/2013				
	TEXTBOOK RENTAL - M	(\$2,610.00)	0	08/02/2013				
	TEXTBOOK RENTAL - M	(\$330.00)	0	08/31/2013				
	TEXTBOOK RENTAL - M	(\$110.00)	0	08/16/2013				
	TEXTBOOK RENTAL - M	(\$682.00)	0	08/16/2013				
<u>Journal Entry</u>	reg fee 7-24 from cr11	(\$3,007.00)		08/07/2013			JE	20
	nsf ck#1132 amy noble. kids withdrew from s	\$44.00		08/08/2013			JE	22
	nsf ck#2002 j. leitsch and jennifer hott	\$110.00		08/08/2013			JE	25
	nsf ck#1656 john morgan & jennifer hopkins	\$22.00		08/08/2013			JE	25
10-1811-400	TEXTBOOK RENTAL - PG		\$13,005.00	\$12,895.00	\$0.00	(\$12,895.00)	10-1811-400	
<u>Cash Receipt</u>	reg fee 8-5-13	(\$110.00)	0	08/07/2013				
	nsf ck: sandell	(\$110.00)	0	08/13/2013				

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	
	NSF CHECK PMT: SANDELL #1788	(\$110.00)	0	08/20/2013				
	TEXTBOOK RENTAL - PG	(\$380.00)	0	08/13/2013				
	TEXTBOOK RENTAL - PG	(\$153.00)	0	08/13/2013				
	TEXTBOOK RENTAL - PG	(\$220.00)	0	08/13/2013				
	TEXTBOOK RENTAL - PG	(\$5,404.00)	0	08/02/2013				
	TEXTBOOK RENTAL - PG	(\$244.00)	0	08/22/2013				
	TEXTBOOK RENTAL - PG	(\$25.00)	0	08/31/2013				
	TEXTBOOK RENTAL - PG	(\$110.00)	0	08/21/2013				
<u>Journal Entry</u>	nsf ck# 1788 heather sandell	\$110.00		08/08/2013			JE	24
	nsf pmt for cr16 is for steiner, not sandell	\$110.00		08/13/2013			JE	43
	nsf pmt for cr16 is for steiner, not sandell	(\$110.00)		08/13/2013			JE	43
	dep from 7/24 CR11 for PG's portion	(\$6,274.00)		08/31/2013			JE	38
	nsf ck#2617 ken and melissa balsewicz	\$25.00		09/06/2013			JE	29
10-1811-500	TEXTBOOK RENTAL - NBE		\$11,041.00	\$10,951.00	\$0.00	(\$10,951.00)		10-1811-500
<u>Cash Receipt</u>	reg 8/1 textbooks UE	(\$4,956.00)	0	08/02/2013				
	reg 8/1/ misc UE	(\$71.25)	0	08/02/2013				
	reg fee for 8/12/13	(\$110.00)	0	08/12/2013				
	TEXTBOOK RENTAL - NBE	(\$381.00)	0	08/13/2013				
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	08/13/2013				
	TEXTBOOK RENTAL - NBE	(\$110.00)	0	08/21/2013				
	TEXTBOOK RENTAL - NBE	(\$550.00)	0	08/13/2013				
<u>Journal Entry</u>	nsf ck#1656 john morgan & jennifer hopkins	\$22.00		08/08/2013			JE	25
	nsf ck#1227 brandi dye for z. wicaryus	\$110.00		08/08/2013			JE	25
	reg deposit from 7/24 CR11 for UE's portion	(\$4,867.00)		08/12/2013			JE	27
	reg deposit from 7/24 CR11 for UE's portion	(\$83.00)		08/12/2013			JE	27
	correction of deposit from 8/2/13 CR14	\$65.25		09/07/2013			JE	31
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		\$15,935.50	\$15,935.50	\$0.00	(\$15,935.50)		10-1811-700
<u>Accts.Payable</u>	REFUND NSF CHECK	\$20.00	54733	08/20/2013				NELSON, STEPHEN
<u>Cash Receipt</u>	reg fee for 8/12/13	(\$190.00)	0	08/12/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$100.00)	0	08/20/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL (	(\$170.00)	0	08/30/2013				
	TECH FEES - MS	(\$100.00)	0	08/30/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$95.00)	0	08/30/2013				
	PE UNIFORMS	(\$480.00)	0	08/30/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$225.00)	0	08/13/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$50.00)	0	08/13/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$627.50)	0	08/02/2013				

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	
<u>Journal Entry</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$5,733.00)	0	08/02/2013				
	PE UNIFORM	(\$20.00)	0	08/02/2013				
	TECH FEES	(\$1,668.00)	0	08/02/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$35.00)	0	08/02/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$165.00)	0	08/31/2013				
	NSF CK PMT: MANGULABNAN	(\$80.00)	0	08/22/2013				
	NSF PMT GRUNER #1169	(\$109.50)	0	08/30/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$830.00)	0	08/09/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$141.00)	0	08/16/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$178.00)	0	08/05/2013				
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$60.00)	0	08/05/2013				
	nsf ck#2483 c. mangulabnan	\$136.00		08/08/2013			JE	25
	nsf ck#1656 john morgan & jennifer hopkins	\$28.00		08/08/2013			JE	25
	nsf ck#5009 russell graff & holly piquette	\$140.00		08/08/2013			JE	25
	nsf ck#1169 brandon gruner	\$109.50		08/08/2013			JE	25
	dep from 7/24 CR11 for mid schl's portion	(\$5,337.00)		08/31/2013			JE	39
	nsf ck#2617 ken and melissa balsewicz	\$25.00		09/06/2013			JE	29
10-1890-600	OTHER REVENUES		\$3,462.72	\$3,905.38	\$0.00	(\$3,905.38)	10-1890-600	
<u>Cash Receipt</u>	late reg fee - hs	(\$50.00)	0	08/07/2013				
	late reg fee - pg	(\$50.00)	0	08/07/2013				
	nsf ck fee: sandell	(\$25.00)	0	08/13/2013				
	pmt: nsf ck#5479 godsby	(\$25.00)	0	08/14/2013				
	nsf ck fee payment: jennifer hott #2002	(\$25.00)	0	08/29/2013				
	NSF CHECK FEE: SANDELL #1788	(\$25.00)	0	08/20/2013				
	SMUCKERS	(\$2,215.72)	0	08/20/2013				
	LATE REG FEE	(\$50.00)	0	08/23/2013				
	LATE REG FEE	(\$50.00)	0	08/13/2013				
	LATE REG FEE	(\$50.00)	0	08/13/2013				
	PE LOCK MS	(\$5.00)	0	08/02/2013				
	LATE REG FEE	(\$50.00)	0	08/22/2013				
	SCHEDULE CHANGES	(\$630.00)	0	08/31/2013				
	OTHER REVENUES	(\$75.00)	0	08/02/2013				
	NSF CK FEE PMT GRUNER #1169	(\$25.00)	0	08/30/2013				
	LATE REG FEE CARBAGAL	(\$50.00)	0	08/21/2013				
	LATE REG KELLY	(\$50.00)	0	08/21/2013				
	LATE REG NICKEL	(\$50.00)	0	08/23/2013				
	OTHER REVENUES	(\$50.00)	0	08/16/2013				
	OTHER REVENUES	(\$100.00)	0	08/16/2013				

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
<u>Journal Entry</u>	late fee & env - UE	(\$101.00)	0	08/13/2013			
	REVERSE CR3 FROM JULY FOR eBay/P	\$300.00		08/05/2013			JE 18
	nsf pmt for cr16 is for steiner, not sandell	\$25.00		08/13/2013			JE 43
	nsf pmt for cr16 is for steiner, not sandell	(\$25.00)		08/13/2013			JE 43
	dep from 7/24 CR11 for mid schl's portion	(\$11.00)		08/31/2013			JE 39
Function 1800	Bilingual Program Grant		\$98,161.72	148,963.88	0.00	(148,963.88)	
10-1920-600	CONTRIBUTIONS & DONATIONS		\$2,540.00	\$2,590.00	\$0.00	(\$2,590.00)	10-1920-600
<u>Cash Receipt</u>	DONATION-R BOEKE FOR SYS ADMIN P	(\$40.00)	0	08/13/2013			
	LUNCH SPONSOR-WILLIAMS MANNY 10	(\$500.00)	0	08/13/2013			
	LUNCH SPONSOR: GALLAGHER 8/16/13	(\$500.00)	0	08/20/2013			
	COKE SPONSORSHIP	(\$1,500.00)	0	08/30/2013			
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	\$0.00	\$0.00	\$0.00	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		\$767.50	\$767.50	\$0.00	(\$767.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$402.50)	0	08/02/2013			
	FFA FEES	(\$35.00)	0	08/16/2013			
<u>Journal Entry</u>	dep from 7/24 CR11 from 10-1811-100	(\$330.00)		08/31/2013			JE 40
Function 1900	Alternative Programs		\$3,307.50	3,357.50	0.00	(3,357.50)	
Function 1100	Regular Programs		\$1,485,064.79	1,556,910.59	0.00	1,556,910.59	
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		\$437,408.12	\$437,408.12	\$0.00	(\$437,408.12)	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$218,704.06	8/13/13	08/31/2013			JE 30
	GENERAL STATE AID	\$218,704.06	8/22/13	08/31/2013			JE 30
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		\$437,408.12	437,408.12	0.00	(437,408.12)	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$23,216.34	\$0.00	(\$23,216.34)	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$56,871.41	\$0.00	(\$56,871.41)	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$41,103.14	\$0.00	(\$41,103.14)	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600

Revenue Report

EDUCATION FUND

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Function 3000 COMMUNITY SERVICES
 Function 3100 Direction Of Community Sv

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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	121,190.89	0.00	(121,190.89)	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	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	0.00	0.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$0.00	\$0.00	\$0.00	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	\$667.43	\$0.00	(\$667.43)	10-3360-600
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3370-600
Function 3300	Civic Services		\$0.00	667.43	0.00	(667.43)	
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	\$0.00	\$0.00	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	0.00	0.00	
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	\$0.00	\$0.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	0.00	0.00	
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		\$437,408.12	559,266.44	0.00	(559,266.44)	
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	\$0.00	\$0.00	\$0.00	10-4210-600
10-4220-600	FREE & RED BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-4220-600
10-4250-600	COMMODITY/SALVAGE REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	10-4250-600

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
10-4300-600 <u>Journal Entry</u>	TITLE I NCLB TITLE I NCLB	(\$19,280.00)	\$19,280.00 8/20/13 fy13	\$25,211.00 08/31/2013	\$0.00	(\$25,211.00)	10-4300-600 JE 30
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	\$0.00	\$0.00	\$0.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$0.00	\$0.00	\$0.00	10-4620-600
10-4625-600	SPEC ED - EXCESS COST REIM		\$0.00	\$0.00	\$0.00	\$0.00	10-4625-600-04
10-4856-600	ARRA PreSchool		\$0.00	\$0.00	\$0.00	\$0.00	10-4856-600
10-4880-600 Function 4200	ARRA - Education Jobs Fund Pymnts Oths Gov Out State		\$0.00 \$19,280.00	\$0.00 25,211.00	\$0.00 0.00	\$0.00 (25,211.00)	10-4880-600
10-4900-600 <u>Cash Receipt</u>	MEDICAID OUTREACH MEDICAID OUTREACH - NIA June	(\$2,347.60)	\$2,347.60 0	\$2,347.60 08/07/2013	\$0.00	(\$2,347.60)	10-4900-600
10-4909-600 <u>Journal Entry</u>	TITLE III - LIPLEP TITLE III - LIPLEP	(\$4,162.00)	\$4,162.00 8/20/13 fy13	\$5,405.00 08/31/2013	\$0.00	(\$5,405.00)	10-4909-600 JE 30
10-4930-600 Function 4900	TITLE 2, MATH/SCI Weed Feed Grant		\$0.00 \$6,509.60	\$0.00 7,752.60	\$0.00 0.00	\$0.00 (7,752.60)	10-4930-600
10-4932-600 Function 4932	TITLE II TCHR QUALITY-NCLB TITLE II TEACHER QUALITY		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4932-600
10-4971-600 Function 4971	Tech-Enhancing Ed Technology-Enhancing Education		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4971-600
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 Function 4999	STANDARDS MISC		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4999-600
Function 4000	NONPROGRAMMED CHARGES		\$25,789.60	32,963.60	0.00	(32,963.60)	
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600 Function 7300	ED TORT TRANSFER Sale of Compensation for fixe Assets		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-7900-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 10	EDUCATION FUND		\$1,948,262.51	2,149,140.63	0.00	2,149,140.63	

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs

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Function 1111 PRE-K

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		\$227,707.73	\$227,707.73	\$0.00	(\$227,707.73)	20-1111-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	\$227,707.73)		08/31/2013			JE 34
Function 1111	PRE-K		\$227,707.73	227,707.73	0.00	(227,707.73)	
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		\$1,126.11	\$1,126.11	\$0.00	(\$1,126.11)	20-1131-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$1,126.11)		08/31/2013			JE 34
20-1132-600	FACILTY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$1,126.11	1,126.11	0.00	(1,126.11)	
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	\$0.00	\$0.00	\$0.00	20-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$118.90	\$118.90	\$0.00	(\$118.90)	20-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$108.96)		08/05/2013			JE 16
	MM INT JULY	(\$9.94)		08/05/2013			JE 17
20-1510-6-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	20-1510-6-01
Function 1501	Extra Curr/Supplies		\$118.90	118.90	0.00	(118.90)	
20-1910-600	BUILDING - RENTALS		\$400.00	\$400.00	\$0.00	(\$400.00)	20-1910-600
<u>Cash Receipt</u>	NBJT CHEER: UE & PG	(\$400.00)	0	08/30/2013			
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600-01	BUILDING-PHONE CALLS		\$83.24	\$83.24	\$0.00	(\$83.24)	20-1999-600-01
<u>Cash Receipt</u>	ERATE: BERGEN	(\$83.24)	0	08/22/2013			
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$483.24	483.24	0.00	(483.24)	
Function 1100	Regular Programs		\$229,435.98	229,435.98	0.00	(229,435.98)	
20-3001-600-03	BLDG - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	20-3001-600-03
Function 3000	COMMUNITY SERVICES		\$0.00	0.00	0.00	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	0.00	0.00	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	

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4971 Technology-Enhancing Education

20

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$229,435.98	229,435.98	0.00	(229,435.98)	

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	BONDTAXES-PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	30-1110-600-01
Function 1110	Elementary		\$0.00	0.00	0.00	0.00	
30-1111-600	BOND TAXES CURRENT YR		\$430,517.65	\$430,517.65	\$0.00	(\$430,517.65)	30-1111-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	\$430,517.65)		08/31/2013			JE 34
Function 1111	PRE-K		\$430,517.65	430,517.65	0.00	(430,517.65)	
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	\$0.00	\$0.00	\$0.00	30-1510-600-01
30-1510-600-02	BOND & INT - INT ON INVES		\$222.97	\$222.97	\$0.00	(\$222.97)	30-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$220.11)		08/05/2013			JE 16
	MM INT JULY	(\$2.86)		08/05/2013			JE 17
Function 1501	Extra Currr/Supplies		\$222.97	222.97	0.00	(222.97)	
Function 1100	Regular Programs		\$430,740.62	430,740.62	0.00	(430,740.62)	
Fund 30	DEBT SERVICE FUND		\$430,740.62	430,740.62	0.00	(430,740.62)	

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
40-1111-600 <u>Journal Entry</u> Function 1111	TRANS TAX-CURRENT YR BOONE CTY TAXES 8/30/13 PRE-K	(\$62,934.34)	\$62,934.34	\$62,934.34	\$0.00	(\$62,934.34)		40-1111-600
			\$62,934.34	62,934.34	0.00	(62,934.34)		JE 34
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 - JULY MM INT JULY	(\$94.38) (\$12.97)	\$107.35	\$107.35	\$0.00	(\$107.35)		40-1510-600
				08/05/2013				JE 16
				08/05/2013				JE 17
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$0.00	\$0.00	\$0.00		40-1510-600-01
			\$107.35	107.35	0.00	(107.35)		
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 <u>Cash Receipt</u>	OTHER LOCAL RECEIPTS		\$6,015.00	\$6,015.00	\$0.00	(\$6,015.00)		40-1999-600
	PAID TRANSPORTATION	(\$3,545.00) 0		08/20/2013				
	PD TRANS: OLSEN	(\$520.00) 0		08/22/2013				
	PD TRANS JOSE FUENTES	(\$420.00) 0		08/30/2013				
	PD TRANS	(\$420.00) 0		08/22/2013				
	PD TRANS JONES	(\$370.00) 0		08/23/2013				
	PD TRANS GARBACZ	(\$370.00) 0		08/21/2013				
	PD TRANS CRUZ	(\$370.00) 0		08/21/2013				
Function 1900	Alternative Programs		\$6,015.00	6,015.00	0.00	(6,015.00)		
Function 1100	Regular Programs		\$69,056.69	69,056.69	0.00	(69,056.69)		
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	\$0.00	(\$87,716.55)		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	SPECIAL EDUCATION PUPIL Custody/Child Care Serv		\$0.00	\$56,975.26	\$0.00	(\$56,975.26)		40-3510-600
			\$0.00	144,691.81	0.00	(144,691.81)		

Revenue Report

TRANSPORTATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3500 Custody/Child Care Serv

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$0.00	144,691.81	0.00	(144,691.81)	
40-4099-600-02	TRANS-INSURANCE PMT-LOSS		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
40-7900-600	TRAN TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
Function 7300	Sale of Compensation for fixe Assets		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 40	TRANSPORTATION FUND		\$69,056.69	213,748.50	0.00	(213,748.50)	

Revenue Report

IMRF/SOC SEC FUND

Function 1100 Regular Programs

50

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
50-1111-600	IMRF - TAXES -CURRENT YR		\$62,934.34	\$62,934.34	\$0.00	(\$62,934.34)	50-1111-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$62,934.34)		08/31/2013			JE 34
Function 1111	PRE-K		\$62,934.34	62,934.34	0.00	(62,934.34)	
50-1152-600	SS/MEDICARE - PRIOR YR		\$57,283.95	\$57,283.95	\$0.00	(\$57,283.95)	50-1152-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$57,283.95)		08/31/2013			JE 34
Function 1130	High School		\$57,283.95	57,283.95	0.00	(57,283.95)	
50-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	50-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
50-1230-600	IMRF - CORP PERS PROP		\$0.00	\$0.00	\$0.00	\$0.00	50-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	0.00	0.00	0.00	
50-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	50-1510-600-01
50-1510-600-02	IMRF - INTEREST ON INVEST		\$49.75	\$49.75	\$0.00	(\$49.75)	50-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$48.19)		08/05/2013			JE 16
	MM INT JULY	(\$1.56)		08/05/2013			JE 17
Function 1501	Extra Currr/Supplies		\$49.75	49.75	0.00	(49.75)	
Function 1100	Regular Programs		\$120,268.04	120,268.04	0.00	(120,268.04)	
Fund 50	IMRF/SOC SEC FUND		\$120,268.04	120,268.04	0.00	(120,268.04)	

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	\$0.00	\$0.00	60-1510-600-02
Function 1501	Extra Curr/Supplies		\$0.00	0.00	0.00	0.00	
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	
60-1999-600	GRANT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
Function 1900	Alternative Programs		\$0.00	0.00	0.00	0.00	
Function 1100	Regular Programs		\$0.00	0.00	0.00	0.00	
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 Wrks		\$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	0.00	0.00	

Revenue Report

WORKING CASH FUND

70

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
70-1111-600	W/C CURRENT LEVY TAXES		\$15,181.56	\$15,181.56	\$0.00	(\$15,181.56)	70-1111-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$15,181.56)		08/31/2013			JE 34
Function 1111	PRE-K		\$15,181.56	15,181.56	0.00	(15,181.56)	
70-1112-600	W/C TAXES PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	70-1112-600
Function 1112	TITLE VI		\$0.00	0.00	0.00	0.00	
70-1210-600	MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	70-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
70-1510-600-01	TAX INT		\$0.00	\$0.00	\$0.00	\$0.00	70-1510-600-01
70-1510-600-02	WORK. CASH - INT ON INVES		\$89.25	\$89.25	\$0.00	(\$89.25)	70-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$88.12)		08/05/2013			JE 16
	MM INT JULY	(\$1.13)		08/05/2013			JE 17
Function 1501	Extra Currrr/Supplies		\$89.25	89.25	0.00	(89.25)	
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		\$15,270.81	15,270.81	0.00	(15,270.81)	
Fund 70	WORKING CASH FUND		\$15,270.81	15,270.81	0.00	(15,270.81)	

Revenue Report

TORT FUND

Function 1100 Regular Programs

80

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		\$8,427.10	\$8,427.10	\$0.00	(\$8,427.10)	80-1111-600-01
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$8,427.10)		08/31/2013			JE 34
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
Function 1111	PRE-K		\$8,427.10	8,427.10	0.00	(8,427.10)	
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	\$0.00	\$0.00	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		\$0.10	\$0.10	\$0.00	(\$0.10)	80-1510-620-600-01
<u>Journal Entry</u>	MM INT JULY	(\$0.10)		08/05/2013			JE 17
Function 1501	Extra Curr/Supplies		\$0.10	0.10	0.00	(0.10)	
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		\$8,427.20	8,427.20	0.00	(8,427.20)	
Fund 80	TORT FUND		\$8,427.20	8,427.20	0.00	(8,427.20)	

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		\$339.38	\$339.38	\$0.00	(\$339.38)	90-1130-600
<u>Journal Entry</u>	BOONE CTY TAXES 8/30/13	(\$339.38)		08/31/2013			JE 34
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$339.38	339.38	0.00	(339.38)	
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		\$31.56	\$31.56	\$0.00	(\$31.56)	90-1510-600-02
<u>Journal Entry</u>	PMA INT - JULY	(\$31.55)		08/05/2013			JE 16
	MM INT JULY	(\$0.01)		08/05/2013			JE 17
Function 1501	Extra Curr/Supplies		\$31.56	31.56	0.00	(31.56)	
Function 1100	Regular Programs		\$370.94	370.94	0.00	(370.94)	
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		\$370.94	370.94	0.00	(370.94)	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES 90
Function 7210 BOND SALE

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number	
		Report Total:	\$2,821,832.79	3,167,402.72	0.00	3,167,402.72)		