

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		\$54.64	\$3,210,680.48	\$5,721,800.00	\$2,511,119.52	10-1111-600
<u>Cash Receipt</u>	winn cty tax dist 12/31/13	(\$54.64) 0		12/31/2013			
Function 1111	PRE-K		\$54.64	3,210,680.48	5,721,800.00	2,511,119.52	
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		\$5.54	\$324,862.55	\$447,500.00	\$122,637.45	10-1141-600
<u>Cash Receipt</u>	winn cty tax dist 12/31/13	(\$5.54) 0		12/31/2013			
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$5.54	324,862.55	447,500.00	122,637.45	
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		\$5,878.48	\$40,242.52	\$80,749.00	\$40,506.48	10-1230-600-03
<u>Cash Receipt</u>	CPP REPLACEMENT TAX	(\$5,878.48) 0		12/12/2013			
Function 1220	Cross-Categorical (CC)		\$5,878.48	40,242.52	80,749.00	40,506.48	
10-1510-600-01	TAX INT		\$0.00	\$163.14	\$250.00	\$86.86	10-1510-600-01
10-1510-600-02	INTEREST ON INVESTMENTS		\$1,996.91	\$5,966.13	\$9,000.00	\$3,033.87	10-1510-600-02
<u>Journal Entry</u>	MM INT NOV	(\$74.03)		12/08/2013			JE 97
	MM INT NOV COKE	(\$0.83)		12/08/2013			JE 97
	PMA INT NOV	(\$1,922.05)		12/08/2013			JE 98
Function 1501	Extra Currr/Supplies		\$1,996.91	6,129.27	9,250.00	3,120.73	
10-1611-100	STUDENT LUNCHES-HS		\$4,822.55	\$40,684.07	\$125,000.00	\$84,315.93	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$3,473.05) 0		12/12/2013			
	STUDENT LUNCHES-HS	(\$30.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$25.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$25.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$35.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$15.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$20.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$30.00) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$540.15) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$289.95) 0		12/31/2013			
	STUDENT LUNCHES-HS	(\$339.40) 0		12/31/2013			
10-1611-200	STUDENT LUNCHES - C		\$805.40	\$6,204.00	\$15,000.00	\$8,796.00	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$459.40) 0		12/12/2013			

Revenue Report

EDUCATION FUND

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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
	STUDENT LUNCHES - C	(\$346.00)	0	12/18/2013			
10-1611-300	STUDENT LUNCHES - M		\$990.15	\$7,502.71	\$15,000.00	\$7,497.29	10-1611-300
<u>Cash Receipt</u>	STUDENT LUNCHES - M	(\$357.40)	0	12/12/2013			
	STUDENT LUNCHES - M	(\$632.75)	0	12/18/2013			
10-1611-400	STUDENT LUNCHES - PG		\$1,535.90	\$13,064.56	\$30,000.00	\$16,935.44	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHES - PG	(\$594.50)	0	12/12/2013			
	STUDENT LUNCHES - PG	(\$729.15)	0	12/13/2013			
	STUDENT LUNCHES - PG	(\$212.25)	0	12/13/2013			
10-1611-500	STUDENT LUNCHES- 5-6		\$2,628.90	\$12,374.40	\$28,000.00	\$15,625.60	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$895.65)	0	12/12/2013			
	STUDENT LUNCHES- 5-6	(\$25.00)	0	12/31/2013			
	STUDENT LUNCHES- 5-6	(\$15.00)	0	12/13/2013			
	STUDENT LUNCHES- 5-6	(\$1,239.35)	0	12/13/2013			
	STUDENT LUNCHES- 5-6	(\$503.90)	0	12/13/2013			
<u>Journal Entry</u>	nsf ck #1045 d. ryan	\$30.00		12/31/2013			JE 110
	nsf ck #1094 s. harris	\$20.00		12/31/2013			JE 110
10-1611-700	STUDENT LUNCHES-MIDDLE		\$2,044.03	\$12,708.31	\$30,000.00	\$17,291.69	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$35.00)	0	12/31/2013			
	STUDENT LUNCHES-MIDDLE	(\$15.00)	0	12/31/2013			
	STUDENT LUNCHES-MIDDLE	(\$15.00)	0	12/13/2013			
	STUDENT LUNCHES-MIDDLE	(\$1,164.00)	0	12/13/2013			
	STUDENT LUNCHES-MIDDLE	(\$453.03)	0	12/13/2013			
	STUDENT LUNCHES-MIDDLE	(\$362.00)	0	12/13/2013			
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		\$71.80	\$604.30	\$1,100.00	\$495.70	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$17.50)	0	12/12/2013			
	ADULT LUNCHES - C	(\$54.30)	0	12/18/2013			
10-1620-300	ADULT LUNCHES - M		\$134.80	\$673.95	\$1,100.00	\$426.05	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHES - M	(\$45.90)	0	12/12/2013			
	ADULT LUNCHES - M	(\$88.90)	0	12/18/2013			
10-1620-400	ADULT LUNCHES - PG		\$19.00	\$87.70	\$350.00	\$262.30	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHES - PG	(\$4.00)	0	12/12/2013			
	ADULT LUNCHES - PG	(\$8.00)	0	12/13/2013			
	ADULT LUNCHES - PG	(\$7.00)	0	12/13/2013			
10-1620-500	ADULT LUNCHES- 5-6		\$32.00	\$172.00	\$500.00	\$328.00	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHES- 5-6	(\$32.00)	0	12/12/2013			
10-1620-700	ADULT LUNCHES 7-8		\$0.00	\$0.00	\$750.00	\$750.00	10-1620-700
Function 1600	Summer School Programs		\$13,084.53	94,091.00	247,900.00	153,809.00	

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1711-100	ATHL ADMISSIONS - HS		\$3,085.75	\$18,233.85	\$27,000.00	\$8,766.15	10-1711-100
<u>Cash Receipt</u>	ATHL ADMISSIONS - HS wrestling	(\$200.00) 0		12/12/2013			
	ATHL ADMISSIONS - HS g bb	(\$737.00) 0		12/12/2013			
	ATHL ADMISSIONS - HS b bb	(\$702.75) 0		12/12/2013			
	ATHL ADMISSIONS - HS wrestling	(\$178.00) 0		12/31/2013			
	ATHL ADMISSIONS - HS g bb	(\$208.00) 0		12/31/2013			
	ATHL ADMISSIONS - HS b bb	(\$1,060.00) 0		12/31/2013			
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		\$33.95	\$1,277.10	\$2,800.00	\$1,522.90	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8 bb	(\$33.95) 0		12/13/2013			
Function 1710	Vocational Ed Handicapped		\$3,119.70	19,510.95	29,800.00	10,289.05	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$40.00	\$160.00	\$800.00	\$640.00	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$30.00) 0		12/12/2013			
	PUPIL ACTIVITY FEES-HS	(\$10.00) 0		12/31/2013			
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		\$2,820.00	\$13,270.83	\$23,300.00	\$10,029.17	10-1722-100
<u>Cash Receipt</u>	ATHLETIC FEES - HS b bb	(\$2,000.00) 0		12/12/2013			
	ATHLETIC FEES - HS g bb	(\$600.00) 0		12/12/2013			
	ATHLETIC FEES - HS wrestling	(\$220.00) 0		12/12/2013			
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	\$8,454.00	\$12,250.00	\$3,796.00	10-1722-500
10-1723-100	PARKING FEES		\$50.00	\$11,479.00	\$6,315.00	(\$5,164.00)	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$50.00) 0		12/12/2013			
Function 1720	Vctnl Ed Lmt Eng Profncy		\$2,910.00	33,363.83	42,665.00	9,301.17	
10-1811-100	TEXTBOOK RENTAL - HS		\$1,526.00	\$101,820.00	\$135,000.00	\$33,180.00	10-1811-100
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$714.00) 0		12/12/2013			
	TEXTBOOK RENTAL - HS	(\$10.00) 0		12/12/2013			
	TEXTBOOK RENTAL - HS	(\$28.00) 0		12/12/2013			
	TEXTBOOK RENTAL - HS	(\$100.00) 0		12/12/2013			
	TEXTBOOK RENTAL - HS	(\$45.00) 0		12/31/2013			

Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - HS	(\$166.00)	0	12/31/2013			
	TEXTBOOK RENTAL - HS	(\$10.00)	0	12/31/2013			
	TEXTBOOK RENTAL - HS	(\$453.00)	0	12/31/2013			
10-1811-200	TEXTBOOK RENTAL - C		\$0.00	\$5,825.00	\$14,300.00	\$8,475.00	10-1811-200
10-1811-300	TEXTBOOK RENTAL - M		\$0.00	\$7,277.34	\$14,300.00	\$7,022.66	10-1811-300
10-1811-400	TEXTBOOK RENTAL - PG		\$297.00	\$13,694.00	\$33,000.00	\$19,306.00	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$165.00)	0	12/12/2013			
	TEXTBOOK RENTAL - PG	(\$132.00)	0	12/13/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$111.00	\$12,118.33	\$22,000.00	\$9,881.67	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$63.00)	0	12/12/2013			
	TEXTBOOK RENTAL - NBE	(\$48.00)	0	12/13/2013			
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		\$244.00	\$17,412.18	\$21,000.00	\$3,587.82	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$112.00)	0	12/31/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$52.00)	0	12/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	12/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$10.00)	0	12/13/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$60.00)	0	12/13/2013			
10-1890-600	OTHER REVENUES		\$295.15	\$15,099.82	\$20,000.00	\$4,900.18	10-1890-600
<u>Accts.Payable</u>	OTHER REVENUES	\$87.26	55666	12/19/2013			NORTH BOONE UPPER ELEMENTARY
<u>Cash Receipt</u>	sch chng	(\$135.00)	0	12/12/2013			
	dailygood grant for summer library	(\$25.18)	0	12/12/2013			
	OTHER REVENUES	(\$17.44)	0	12/12/2013			
	OTHER REVENUES	(\$6.00)	0	12/13/2013			
	OTHER REVENUES	(\$198.75)	0	12/16/2013			
	OTHER REVENUES	(\$0.04)	0	12/16/2013			
Function 1800	Bilingual Program Grant		\$2,473.15	173,246.67	259,600.00	86,353.33	
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 EXPENDIT		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600
10-1999-100	YEARBOOK-NBHS		\$10.00	\$10.00	\$750.00	\$740.00	10-1999-100
<u>Cash Receipt</u>	YEARBOOK-NBHS	(\$10.00)	0	12/31/2013			
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		\$35.00	\$1,187.50	\$0.00	(\$1,187.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$35.00)	0	12/12/2013			
Function 1900	Alternative Programs		\$45.00	3,787.50	750.00	(3,037.50)	
Function 1100	Regular Programs		\$29,567.95	3,905,914.77	6,840,014.00	2,934,099.23	
10-2230-600	FLOW THRU FROM OTHER LEA		\$0.00	\$0.00	\$0.00	\$0.00	10-2230-600

Revenue Report

EDUCATION FUND

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Function 2000 SUPPORT SERVICES
 Function 2230 Assessment/Testing

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$237,361.94	\$1,686,855.88	\$4,311,027.68	\$2,624,171.80	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	(\$118,680.97)		12/12/2013			JE 101
	GENERAL STATE AID	(\$118,680.97)		12/31/2013			JE 103
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		\$237,361.94	1,686,855.88	4,311,027.68	2,624,171.80	
10-3100-600	SP ED PRIVATE FACILITIES		\$26,806.95	\$50,023.29	\$98,000.00	\$47,976.71	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$26,806.95)		12/31/2013			JE 103
10-3105-600	SP ED EXTRAORDINARY		\$54,916.00	\$111,787.41	\$240,000.00	\$128,212.59	10-3105-600
<u>Journal Entry</u>	SP ED EXTRAORDINARY	(\$54,916.00)		12/31/2013			JE 103
10-3110-600	SP ED PERSONNEL		\$46,676.50	\$87,779.64	\$147,120.00	\$59,340.36	10-3110-600
<u>Journal Entry</u>	SP ED PERSONNEL	(\$46,676.50)		12/31/2013			JE 103
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		\$128,399.45	254,104.11	492,620.00	238,515.89	
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		\$1,184.75	\$2,554.11	\$7,750.00	\$5,195.89	10-3360-600
<u>Journal Entry</u>	LUNCH - FREE - STATE	(\$586.55)		12/12/2013			JE 101
	LUNCH - FREE - STATE	(\$598.20)		12/12/2013			JE 101
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600	DRIVERS ED - STATE AID		\$0.00	\$1,099.11	\$2,500.00	\$1,400.89	10-3370-600
Function 3300	Civic Services		\$1,184.75	15,148.22	54,145.00	38,996.78	
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	

Revenue Report

EDUCATION FUND

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Function 3000 COMMUNITY SERVICES
 Function 3700 Nonpublic School Pupils

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-3705-600 <u>Journal Entry</u>	EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK	(\$12,261.00)	\$12,261.00	\$12,261.00 12/31/2013	\$110,352.00	\$98,091.00	10-3705-600 JE 103
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600 Function 3700	CRIMINAL BACKGROUND Nonpublic School Pupils		\$0.00 \$12,261.00	\$0.00 12,261.00	\$0.00 110,352.00	\$0.00 98,091.00	10-3740-600
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 Function 3775	TECHNOLOGY Function 3775		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-3792-600
10-3800-600 Function 3800	PER CAPITA GRANT LIB Home/School Services		\$0.00 \$0.00	\$0.00 0.00	\$2,000.00 2,000.00	\$2,000.00 2,000.00	10-3800-600
10-3825-600 Function 3825 Function 3000	SUMMER SCHOOL-STATE AID SUMRBRIDGE COMMUNITY SERVICES		\$0.00 \$0.00 \$379,207.14	\$0.00 0.00 1,968,369.21	\$0.00 0.00 4,993,504.68	\$0.00 0.00 3,025,135.47	10-3825-600
10-4100-600 Function 3925	IASA TITLE VI (LIB) School Infrastructure		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4100-600
10-4110-600 Function 4110	CLASS SIZE REDUCTION Payments Reg Programs		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	10-4110-600
10-4210-600 <u>Journal Entry</u>	LUNCH FREE REDUCED AND FED LUNCH FREE REDUCED AND FED	(\$33,780.18)	\$33,780.18	\$134,761.39 12/31/2013	\$250,000.00	\$115,238.61	10-4210-600 JE 103
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 <u>Journal Entry</u>	TITLE I NCLB TITLE I NCLB	(\$23,211.00)	\$23,211.00	\$57,622.00 12/31/2013	\$165,655.00	\$108,033.00	10-4300-600 JE 103
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	\$3,465.00	\$9,840.00	\$6,375.00	10-4600-600
10-4620-600	IDEA (94-142) FLOW THRU		\$0.00	\$21,056.22	\$298,357.00	\$277,300.78	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 \$56,991.18	\$0.00 216,904.61	\$0.00 743,852.00	\$0.00 526,947.39	10-4880-600
10-4900-600 <u>Cash Receipt</u>	MEDICAID OUTREACH NIA medicaid fee for svc oct 2013 NIA medicaid outreach apr-jun 2013	(\$299.07) 0 (\$2,651.26) 0	\$2,950.33	\$12,476.50 12/31/2013 12/31/2013	\$15,050.00	\$2,573.50	10-4900-600
10-4909-600 <u>Journal Entry</u>	TITLE III - LIPLEP TITLE III - LIPLEP	(\$2,615.00)	\$2,615.00	\$8,020.00 12/31/2013	\$17,550.00	\$9,530.00	10-4909-600 JE 103

Revenue Report

EDUCATION FUND

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4900 Weed Feed Grant

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$5,565.33	20,496.50	32,600.00	12,103.50	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$2,755.00	\$2,755.00	\$20,000.00	\$17,245.00	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$2,755.00)		12/31/2013			JE 103
Function 4932	TITLE II TEACHER QUALITY		\$2,755.00	2,755.00	20,000.00	17,245.00	
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 I		\$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		\$65,311.51	240,156.11	796,452.00	556,295.89	
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		\$474,086.60	6,114,440.09	12,629,970.68	6,515,530.59	

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 <u>Cash Receipt</u> Function 1111	TAXES- BLDG - CURRENT YR winn cty tax dist 12/31/13 PRE-K	(\$10.24) 0	\$10.24	\$602,018.84 12/31/2013	\$1,034,354.19	\$432,335.35 432,335.35	20-1111-600
20-1112-600 Function 1112	BUILDING - TAXES - PRIOR TITLE VI		\$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	20-1112-600
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 0.00	\$0.00 0.00	20-1122-600
20-1131-600 <u>Cash Receipt</u>	FACILITY LEASING-CURRENT YR winn cty tax dist 12/31/13	(\$0.06) 0	\$0.06	\$2,977.36 12/31/2013	\$4,950.00	\$1,972.64	20-1131-600
20-1132-600 Function 1130	FACILITY LEASING High School		\$0.00	\$0.00 2,977.36	\$0.00 4,950.00	\$0.00 1,972.64	20-1132-600
20-1210-600 Function 1210	BLDG-MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	20-1210-600
20-1230-600 Function 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)		\$0.00	\$6,114.93 6,114.93	\$4,000.00 4,000.00	(\$2,114.93) (2,114.93)	20-1230-600
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST MM INT NOV PMA INT NOV	(\$4.70) (\$238.39)	\$243.09	\$655.52 12/08/2013 12/08/2013	\$15,000.00	\$14,344.48	20-1510-600-02 JE 97 JE 98
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	\$27.92 683.44	\$142.00 15,142.00	\$114.08 14,458.56	20-1510-6-01
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS boone cty crusaders - pge gym boone cty crusaders - manchester gym	(\$360.00) 0 (\$195.00) 0	\$555.00	\$18,167.50 12/12/2013 12/12/2013	\$0.00	(\$18,167.50)	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 Function 1900 Function 1100	IMPACT FEE Alternative Programs Regular Programs		\$0.00	\$0.00 19,275.54 631,070.11	\$0.00 10,889.00 1,069,335.19	\$0.00 (8,386.54) 438,265.08	20-1999-600
20-3001-600-03 <u>Journal Entry</u> Function 3000	BLDG - GENERAL STATE AID BLDG - GENERAL STATE AID BLDG - GENERAL STATE AID COMMUNITY SERVICES	\$100,000.00) \$100,000.00)	\$200,000.00	\$500,000.00 12/12/2013 12/31/2013 500,000.00	\$500,000.00 500,000.00	\$0.00 0.00	20-3001-600-03 JE 101 JE 103
20-3925-600-600-02 Function 3925	SCHOOL INFRASTRUCTURE School Infrastructure		\$0.00	\$0.00 0.00	\$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 3000	COMMUNITY SERVICES		\$200,000.00	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
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		\$200,808.39	1,131,070.11	1,569,335.19	438,265.08	

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 <u>Cash Receipt</u> Function 1111	BOND TAXES CURRENT YR winn cty tax dist 12/31/13 PRE-K	(\$19.18) 0	\$19.18	\$1,138,179.84 12/31/2013	\$2,015,000.00	\$876,820.16	30-1111-600
			\$19.18	1,138,179.84	2,015,000.00	876,820.16	
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	\$52.52	\$70.00	\$17.48	30-1510-600-01
30-1510-600-02 <u>Journal Entry</u> Function 1501 Function 1100 Fund 30	BOND & INT - INT ON INVES MM INT NOV PMA INT NOV Extra Curr/Supplies Regular Programs DEBT SERVICE FUND	(\$3.10) (\$569.66)	\$572.76	\$1,414.30 12/08/2013 12/08/2013	\$1,300.00	(\$114.30)	30-1510-600-02 JE 97 JE 98
			\$572.76	1,466.82	1,370.00	(96.82)	
			\$591.94	1,139,646.66	2,016,370.00	876,723.34	
			\$591.94	1,139,646.66	2,016,370.00	876,723.34	

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 <u>Cash Receipt</u> Function 1111	TRANS TAX-CURRENT YR winn cty tax dist 12/31/13 PRE-K	(\$2.84)	\$2.84 0	\$166,387.30 12/31/2013	\$284,470.86 284,470.86	\$118,083.56 118,083.56	40-1111-600
40-1112-600 Function 1112	TRANS - TAXES - PRIOR YR TITLE VI		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1112-600
40-1210-600 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1210-600
40-1230-600 Function 1220	TRANS - PERS PROP REPL TX Cross-Categorical (CC)		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1230-600
40-1415-600 Function 1415	TRANS - PUPIL PAID FEES Engineering Related Tech		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-1415-600
40-1510-600 <u>Journal Entry</u>	TRANS - INTEREST ON INVES MM INT NOV PMA INT NOV	(\$1.01) (\$126.55)	\$127.56	\$457.20 12/08/2013 12/08/2013	\$660.00	\$202.80	40-1510-600 JE 97 JE 98
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00 \$127.56	\$7.68 464.88	\$39.00 699.00	\$31.32 234.12	40-1510-600-01
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 <u>Cash Receipt</u> Function 1900 Function 1100	OTHER LOCAL RECEIPTS pd trans sj pd trans dominguez Alternative Programs Regular Programs	(\$130.00) (\$210.00)	\$340.00 0 \$340.00 \$470.40	\$6,355.00 12/12/2013 12/31/2013 6,355.00 173,207.18	\$18,000.00 18,000.00 303,169.86	\$11,645.00 11,645.00 129,962.68	40-1999-600
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-3001-600
40-3500-600-01 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$72,024.15)	\$72,024.15	\$159,740.70 12/31/2013	\$350,864.00	\$191,123.30	40-3500-600-01 JE 103
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 <u>Journal Entry</u> Function 3500 Function 3000	SPECIAL EDUCATION PUPIL SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES	(\$49,389.56)	\$49,389.56 \$121,413.71 \$121,413.71	\$106,364.82 12/31/2013 266,105.52 266,105.52	\$201,827.00 552,691.00 552,691.00	\$95,462.18 286,585.48 286,585.48	40-3510-600 JE 103
40-4099-600-02 Function 3925	TRANS-INSURANCE PMT-LOSS School Infrastructure		\$0.00 \$0.00	\$0.00 0.00	\$0.00 0.00	\$0.00 0.00	40-4099-600-02

Revenue Report

TRANSPORTATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 3925 School Infrastructure

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$121,884.11	439,312.70	855,860.86	416,548.16	

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		\$2.84	\$166,387.30	\$297,000.00	\$130,612.70	50-1111-600
<u>Cash Receipt</u>	winn cty tax dist 12/31/13	(\$2.84)	0	12/31/2013			
Function 1111	PRE-K		\$2.84	166,387.30	297,000.00	130,612.70	
50-1152-600	SS/MEDICARE - PRIOR YR		\$2.58	\$151,448.70	\$246,300.00	\$94,851.30	50-1152-600
<u>Cash Receipt</u>	winn cty tax dist 12/31/13	(\$2.58)	0	12/31/2013			
Function 1130	High School		\$2.58	151,448.70	246,300.00	94,851.30	
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		\$106.54	\$296.81	\$0.00	(\$296.81)	50-1510-600-02
<u>Journal Entry</u>	MM INT NOV	(\$5.93)		12/08/2013			JE 97
	PMA INT NOV	(\$100.61)		12/08/2013			JE 98
Function 1501	Extra Currr/Supplies		\$106.54	311.48	0.00	(311.48)	
Function 1100	Regular Programs		\$111.96	318,147.48	570,800.00	252,652.52	
Fund 50	IMRF/SOC SEC FUND		\$111.96	318,147.48	570,800.00	252,652.52	

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

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 <u>Cash Receipt</u> Function 1111	W/C CURRENT LEVY TAXES winn cty tax dist 12/31/13 PRE-K	(\$0.68)	\$0.68 0	\$40,137.40 12/31/2013	\$30,500.00	(\$9,637.40)	70-1111-600
			\$0.68	40,137.40	30,500.00	(9,637.40)	
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	\$1.85	\$0.00	(\$1.85)	70-1510-600-01
70-1510-600-02 <u>Journal Entry</u> Function 1501	WORK. CASH - INT ON INVES MM INT NOV PMA INT NOV Extra Curr/Supplies	(\$1.22) (\$129.67)	\$130.89	\$401.83 12/08/2013 12/08/2013	\$200.00	(\$201.83)	70-1510-600-02 JE 97 JE 98
			\$130.89	403.68	200.00	(203.68)	
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 Function 1100 Fund 70	WORKING CASH FUND-BOND Alternative Programs Regular Programs WORKING CASH FUND		\$0.00	\$0.00	\$0.00	\$0.00	70-1999-600-02
			\$0.00	0.00	0.00	0.00	
			\$131.57	40,541.08	30,700.00	(9,841.08)	
			\$131.57	40,541.08	30,700.00	(9,841.08)	

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 <u>Cash Receipt</u>	TORT CURRENT LEVY TAXES winn cty tax dist 12/31/13	(\$0.38) 0	\$0.38	\$22,280.06 12/31/2013	\$38,000.00	\$15,719.94	80-1111-600-01
80-1111-600-02 Function 1111	TORT-TAXES -PRIOR PRE-K		\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
			\$0.38	22,280.06	38,000.00	15,719.94	
80-1210-600-02 Function 1210	MOBILE HOME TAX Speech/Language Disorder (SLD)		\$0.00	\$0.00	\$0.00	\$0.00	80-1210-600-02
			\$0.00	0.00	0.00	0.00	
80-1510-600-02	TAX INT		\$0.00	\$1.03	\$30.00	\$28.97	80-1510-600-02
80-1510-620-600-01 <u>Journal Entry</u>	INTEREST ON INVESTMENT MM INT NOV PMA INT NOV	(\$0.11) (\$5.28)	\$5.39	\$9.36 12/08/2013 12/08/2013	\$0.00	(\$9.36)	80-1510-620-600-01 JE 97 JE 98
Function 1501	Extra Curr/Supplies		\$5.39	10.39	30.00	19.61	
80-1999-600-01 Function 1900 Function 1100 Fund 80	TORT LOAN Alternative Programs Regular Programs TORT FUND		\$0.00	\$0.00	\$0.00	\$0.00	80-1999-600-01
			\$0.00	0.00	0.00	0.00	
			\$5.77	22,290.45	38,030.00	15,739.55	
			\$5.77	22,290.45	38,030.00	15,739.55	

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		\$0.02	\$897.55	\$1,535.00	\$637.45	90-1130-600
<u>Cash Receipt</u>	winn cty tax dist 12/31/13	(\$0.02)	0	12/31/2013			
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$0.02	897.55	1,535.00	637.45	
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	\$0.04	\$0.00	(\$0.04)	90-1510-600-01
90-1510-600-02	FIRE -INTEREST ON INV		\$43.24	\$136.37	\$75.00	(\$61.37)	90-1510-600-02
<u>Journal Entry</u>	MM INT NOV	(\$0.02)		12/08/2013			JE 97
	PMA INT NOV	(\$43.22)		12/08/2013			JE 98
Function 1501	Extra Currr/Supplies		\$43.24	136.41	75.00	(61.41)	
Function 1100	Regular Programs		\$43.26	1,033.96	1,610.00	576.04	
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		\$43.26	1,033.96	1,610.00	576.04	

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:	\$797,663.60	9,206,482.53	17,912,776.73	8,706,294.20	