

Quarterly Revenue Report

EDUCATION FUND

10

Function 1100 Regular Programs

Function 1111 PRE-K

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1111-600 Function 1111	EDUC - TAXES - CURR YR PRE-K		\$0.00	\$3,210,680.48	(\$5,721,800.00)	\$2,511,119.52	10-1111-600
			\$0.00	(3,210,680.48)	(5,721,800.00)	(2,511,119.52)	
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	(\$324,862.55)	(\$447,500.00)	(\$122,637.45)	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	(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 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 <u>Cash Receipt</u> Function 1220	CPP REPLACEMENT TAX CPP REPLACEMENT TAX CPP REPLACEMENT TAX Cross-Categorical (CC)		(\$25,801.49)	(\$66,044.01)	(\$80,749.00)	(\$14,704.99)	10-1230-600-03
		(\$19,896.74) 0		01/31/2014			
		(\$5,904.75) 0		03/17/2014			
			(\$25,801.49)	(66,044.01)	(80,749.00)	(14,704.99)	
10-1510-600-01	TAX INT		\$0.00	(\$163.14)	(\$250.00)	(\$86.86)	10-1510-600-01
10-1510-600-02 <u>Journal Entry</u> Function 1501	INTEREST ON INVESTMENTS mm int - dec 2013 mm coke int - dec 2013 pma int - dec 2013 mm int jan mm int jan pma int jan mm int feb mm int feb pma int feb Extra Curr/Supplies		(\$4,098.43)	(\$10,064.56)	(\$9,000.00)	\$1,064.56	10-1510-600-02
		(\$67.92)		01/05/2014		JE 117	
		(\$0.86)		01/05/2014		JE 117	
		(\$1,415.98)		01/05/2014		JE 118	
		(\$63.59)		02/10/2014		JE 142	
		(\$0.86)		02/10/2014		JE 142	
		(\$378.36)		02/10/2014		JE 143	
		(\$28.43)		03/17/2014		JE 163	
		(\$0.78)		03/17/2014		JE 163	
		(\$2,141.65)		03/17/2014		JE 164	
			(\$4,098.43)	(10,227.70)	(9,250.00)	977.70	
10-1611-100 <u>Cash Receipt</u>	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		(\$23,521.45)	(\$64,205.52)	(\$125,000.00)	(\$60,794.48)	10-1611-100
		(\$361.25) 0		01/31/2014			
		(\$929.23) 0		01/31/2014			
		(\$754.85) 0		01/31/2014			
		(\$4.00) 0		01/31/2014			
		(\$742.40) 0		01/31/2014			
		(\$413.95) 0		01/31/2014			
		(\$702.35) 0		01/31/2014			
		(\$10.00) 0		01/31/2014			
		(\$30.00) 0		01/31/2014			

Quarterly Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1600 Summer School Programs

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	STUDENT LUNCHEHS-HS	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$70.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$20.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$15.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$400.25)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$189.80)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$368.55)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$405.25)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$367.75)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$231.45)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$345.70)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$423.55)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$336.00)	0	01/31/2014			
	STUDENT LUNCHEHS-HS	(\$801.60)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$25.00)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$359.85)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$241.20)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$229.20)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$502.80)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$50.00)	0	02/10/2014			
	STUDENT LUNCHEHS-HS	(\$75.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$200.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$25.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$20.00)	0	02/18/2014			
	STUDENT LUNCHEHS-HS	(\$493.80)	0	02/20/2014			
	STUDENT LUNCHEHS-HS	(\$396.75)	0	02/20/2014			
	STUDENT LUNCHEHS-HS	(\$580.00)	0	02/20/2014			

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Function 1100 Regular Programs
 Function 1600 Summer School Programs

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	STUDENT LUNCHEHS-HS	(\$417.90)	0	02/20/2014			
	STUDENT LUNCHEHS-HS	(\$423.15)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$615.55)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$262.00)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$894.80)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$349.50)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$301.57)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$50.00)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$20.00)	0	02/28/2014			
	STUDENT LUNCHEHS-HS	(\$150.00)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$384.20)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$709.40)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$350.79)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$309.95)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$348.70)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$458.75)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$410.25)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$423.55)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$554.15)	0	03/17/2014			
	STUDENT LUNCHEHS - PG	(\$4.00)	0	03/17/2014			
	STUDENT LUNCHEHS-HS	(\$886.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$348.65)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$2,268.31)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$100.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$100.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$50.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$60.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$4.50)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$40.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$30.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$15.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$10.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$50.00)	0	03/31/2014			

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Function 1100 Regular Programs
 Function 1600 Summer School Programs

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	STUDENT LUNCHEHS-HS	(\$20.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$25.00)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	(\$0.50)	0	03/31/2014			
	STUDENT LUNCHEHS-HS	\$100.00	m. wagner	01/11/2014			JE 120
	STUDENT LUNCHEHS-HS from cr150 12/16/	(\$198.75)		01/15/2014			JE 122
	STUDENT LUNCHEHS-HS	(\$420.00)	7/25/13 dep	01/30/2014			JE 123
	nsf ck #3170 schuring	\$45.00		01/31/2014			JE 135
10-1611-200 <u>Cash Receipt</u>	STUDENT LUNCHEHS - C		(\$3,506.85)	(\$9,710.85)	(\$15,000.00)	(\$5,289.15)	10-1611-200
	STUDENT LUNCHEHS - C	(\$280.40)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$705.40)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$254.50)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$298.60)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$99.00)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$157.00)	0	01/31/2014			
	STUDENT LUNCHEHS - C	(\$306.85)	0	02/28/2014			
	STUDENT LUNCHEHS - C	(\$200.00)	0	02/28/2014			
	STUDENT LUNCHEHS - C	(\$135.00)	0	02/28/2014			
	STUDENT LUNCHEHS - C	(\$290.00)	0	03/17/2014			
	STUDENT LUNCHEHS - C	(\$228.50)	0	03/17/2014			
	STUDENT LUNCHEHS - C	(\$99.10)	0	03/31/2014			
	STUDENT LUNCHEHS - C	(\$452.50)	0	03/31/2014			
10-1611-300 <u>Cash Receipt</u>	STUDENT LUNCHEHS - M		(\$3,392.25)	(\$10,894.96)	(\$15,000.00)	(\$4,105.04)	10-1611-300
	STUDENT LUNCHEHS - M	(\$510.40)	0	01/31/2014			
	STUDENT LUNCHEHS - M	(\$541.00)	0	01/31/2014			
	STUDENT LUNCHEHS - M	(\$554.90)	0	02/10/2014			
	STUDENT LUNCHEHS - M	(\$442.50)	0	02/20/2014			
	STUDENT LUNCHEHS - M	(\$515.50)	0	02/28/2014			
	STUDENT LUNCHEHS - M	(\$827.95)	0	03/17/2014			
10-1611-400 <u>Cash Receipt</u>	STUDENT LUNCHEHS - PG		(\$6,708.25)	(\$19,772.81)	(\$30,000.00)	(\$10,227.19)	10-1611-400
	STUDENT LUNCHEHS - PG	(\$1,473.70)	0	01/31/2014			
	STUDENT LUNCHEHS - PG	(\$895.50)	0	01/31/2014			
	STUDENT LUNCHEHS - PG	(\$729.40)	0	02/10/2014			
	STUDENT LUNCHEHS - PG	(\$736.85)	0	02/20/2014			
	STUDENT LUNCHEHS - PG	(\$426.75)	0	02/28/2014			
	STUDENT LUNCHEHS - PG	(\$448.69)	0	02/28/2014			
	STUDENT LUNCHEHS - PG	(\$464.55)	0	03/17/2014			
	STUDENT LUNCHEHS - PG	(\$537.31)	0	03/17/2014			
	STUDENT LUNCHEHS - PG	(\$929.10)	0	03/31/2014			
	STUDENT LUNCHEHS - PG	(\$36.40)	0	03/31/2014			

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Function 1100 Regular Programs
 Function 1600 Summer School Programs

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	STUDENT LUNCHES - PG	(\$30.00)	0	03/31/2014			
10-1611-500	STUDENT LUNCHES- 5-6						
<u>Cash Receipt</u>	STUDENT LUNCHES- 5-6	(\$909.10)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$641.25)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$610.00)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$40.00)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$10.00)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$655.05)	0	01/31/2014			
	STUDENT LUNCHES- 5-6	(\$1,098.10)	0	02/10/2014			
	STUDENT LUNCHES- 5-6	(\$509.45)	0	02/20/2014			
	STUDENT LUNCHES- 5-6	(\$561.25)	0	02/28/2014			
	STUDENT LUNCHES- 5-6	(\$989.30)	0	02/28/2014			
	STUDENT LUNCHES- 5-6	(\$708.80)	0	03/17/2014			
	nsf pmt: harris	(\$20.00)	0	03/17/2014			
	STUDENT LUNCHES- 5-6	(\$796.85)	0	03/17/2014			
	STUDENT LUNCHES- 5-6	(\$605.65)	0	03/31/2014			
	STUDENT LUNCHES- 5-6	(\$24.70)	0	03/31/2014			
	STUDENT LUNCHES- 5-6	(\$40.00)	0	03/31/2014			
<u>Journal Entry</u>	STUDENT LUNCHES- 5-6	\$39.00	vlamis	01/11/2014			JE 121
10-1611-700	STUDENT LUNCHES-MIDDLE						
<u>Cash Receipt</u>	STUDENT LUNCHES-MIDDLE	(\$11.00)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$1,193.15)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$2.00)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$882.25)	0	01/31/2014			
	STUDENT LUNCHES-MIDDLE	(\$625.40)	0	02/20/2014			
	STUDENT LUNCHES-MIDDLE	(\$2.00)	0	02/20/2014			
	STUDENT LUNCHES-MIDDLE	(\$1,751.30)	0	02/28/2014			
	STUDENT LUNCHES-MIDDLE	(\$10.00)	0	02/28/2014			
	STUDENT LUNCHES-MIDDLE	(\$40.00)	0	02/28/2014			
	STUDENT LUNCHES-MIDDLE	(\$713.20)	0	03/17/2014			
	STUDENT LUNCHES-MIDDLE	(\$6.00)	0	03/17/2014			
	STUDENT LUNCHES-MIDDLE	(\$30.00)	0	03/31/2014			
10-1620-100	ADULT LUNCHES-HS						
<u>Cash Receipt</u>	ADULT LUNCHES-HS	(\$3.00)	0	01/31/2014			
10-1620-200	ADULT LUNCHES - C						
<u>Cash Receipt</u>	ADULT LUNCHES - C	(\$62.00)	0	01/31/2014			
	ADULT LUNCHES - C	(\$71.00)	0	01/31/2014			
	ADULT LUNCHES - C	(\$68.00)	0	02/28/2014			
	ADULT LUNCHES - C	(\$83.00)	0	02/28/2014			

Quarterly Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	ATHL ADMISSIONS - HS b bb	(\$528.00)	0	02/20/2014			
	ATHL ADMISSIONS - HS B BB	(\$795.00)	0	02/28/2014			
	ATHL ADMISSIONS - HS B BB	(\$588.00)	0	02/28/2014			
	ATHL ADMISSIONS - HS	(\$150.00)	0	03/17/2014			
<u>Journal Entry</u>	ATHL ADMISSIONS - HS	(\$460.00)	7/25/13 dep	01/30/2014			JE 123
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		(\$363.44)	(\$1,640.54)	(\$2,800.00)	(\$1,159.46)	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8 g bb	(\$38.14)	0	02/20/2014			
	ATHL ADMISSIONS - 7-8 g bb	(\$325.30)	0	03/17/2014			
Function 1710	Vocational Ed Handicapped		(\$6,406.19)	(25,917.14)	(29,800.00)	(3,882.86)	
10-1720-100	PUPIL ACTIVITY FEES-HS		(\$110.00)	(\$270.00)	(\$800.00)	(\$530.00)	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$40.00)	0	02/10/2014			
	PUPIL ACTIVITY FEES-HS	(\$70.00)	0	03/17/2014			
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		(\$7,860.00)	(\$21,130.83)	(\$23,300.00)	(\$2,169.17)	10-1722-100
<u>Accts.Payable</u>	ATHLETIC FEES - HS	\$100.00	56301	03/24/2014			WOODCOCK, MARIE
<u>Cash Receipt</u>	ATHLETIC FEES - HS wrestling	(\$100.00)	0	01/31/2014			
	ATHLETIC FEES - HS FB	(\$100.00)	0	02/10/2014			
	ATHLETIC FEES - HS SOCCER	(\$150.00)	0	02/10/2014			
	ATHLETIC FEES - HS FB/BB CHEER	(\$50.00)	0	02/10/2014			
	ATHLETIC FEES - HS B BB	(\$300.00)	0	02/10/2014			
	ATHLETIC FEES - HS G BB	(\$400.00)	0	02/10/2014			
	ATHLETIC FEES - HS WRESTLING	(\$350.00)	0	02/10/2014			
	ATHLETIC FEES - HS TRACK	(\$100.00)	0	02/28/2014			
	ATHLETIC FEES - HS baule	(\$100.00)	0	03/17/2014			
	ATHLETIC FEES - HS fuentes	(\$70.00)	0	03/17/2014			
	ATHLETIC FEES - HS soccer	(\$290.00)	0	03/17/2014			
	ATHLETIC FEES - HS fb/bb cheer	(\$310.00)	0	03/17/2014			
	ATHLETIC FEES - HS b bb	(\$100.00)	0	03/17/2014			
	ATHLETIC FEES - HS baseball	(\$100.00)	0	03/17/2014			
	ATHLETIC FEES - HS softball	(\$350.00)	0	03/17/2014			
	ATHLETIC FEES - HS track	(\$750.00)	0	03/17/2014			
	ATHLETIC FEES - HS track	(\$500.00)	0	03/31/2014			

Quarterly Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profency

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	ATHLETIC FEES - HS g bb	(\$100.00)	0	03/31/2014			
	ATHLETIC FEES - HS baseball	(\$200.00)	0	03/31/2014			
	ATHLETIC FEES - HS softball	(\$860.00)	0	03/31/2014			
	ATHLETIC FEES - HS track	(\$50.00)	0	03/31/2014			
	ATHLETIC FEES - HS fb cheer	(\$40.00)	0	03/31/2014			
	ATHLETIC FEES - HS bb cheer	(\$40.00)	0	03/31/2014			
	ATHLETIC FEES - HS track	(\$100.00)	0	03/31/2014			
<u>Journal Entry</u>	ATHLETIC FEES - HS b bb	(\$100.00)	m. wagner	01/11/2014			JE 120
	ATHLETIC FEES - HS golf	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS fb	(\$800.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS soccer	(\$200.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS vb	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS fb/bb cheer	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS cc	(\$300.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS b bb	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS g bb	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS softball	(\$100.00)	7/25/13 dep	01/30/2014			JE 123
	ATHLETIC FEES - HS track	(\$50.00)	7/25/13 dep	01/30/2014			JE 123
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		(\$3,175.00)	(\$11,629.00)	(\$12,250.00)	(\$621.00)	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 track	(\$5.00)	0	01/31/2014			
	ATHLETIC FEES - 7-8 g bb	(\$600.00)	0	01/31/2014			
	ATHLETIC FEES - 7-8 g bb	(\$1,245.00)	0	01/31/2014			
	ATHLETIC FEES - 7-8 track	(\$1,185.00)	0	03/17/2014			
	ATHLETIC FEES - 7-8 track	(\$70.00)	0	03/31/2014			
	ATHLETIC FEES - 7-8 track	(\$70.00)	0	03/31/2014			
10-1723-100	PARKING FEES		(\$1,240.00)	(\$12,719.00)	(\$6,315.00)	\$6,404.00	10-1723-100
<u>Accts Payable</u>	PARKING FEES	\$50.00	55988	02/13/2014			DULGAR, DAN
<u>Cash Receipt</u>	PARKING FEES	(\$250.00)	0	02/10/2014			
	PARKING FEES	(\$165.00)	0	03/17/2014			
	PARKING FEES	(\$25.00)	0	03/31/2014			
<u>Journal Entry</u>	PARKING FEES	(\$850.00)	7/25/13 dep	01/30/2014			JE 123
Function 1720	Vctnl Ed Lmt Eng Profency		(\$12,385.00)	(45,748.83)	(42,665.00)	3,083.83	
10-1811-100	TEXTBOOK RENTAL - HS		(\$9,332.00)	(\$111,152.00)	(\$135,000.00)	(\$23,848.00)	10-1811-100
<u>Accts Payable</u>	TEXTBOOK RENTAL - HS	\$315.00	55988	02/13/2014			DULGAR, DAN
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS	(\$300.00)	0	01/23/2014			
	TEXTBOOK RENTAL - HS	(\$135.00)	0	01/21/2014			

Quarterly Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - HS	(\$100.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$45.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$31.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$80.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$144.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$200.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$288.00)	0	01/31/2014			
	TEXTBOOK RENTAL - HS	(\$1,246.00)	0	02/10/2014			
	TEXTBOOK RENTAL - HS	(\$90.00)	0	02/10/2014			
	TEXTBOOK RENTAL - HS	(\$765.00)	0	02/10/2014			
	TEXTBOOK RENTAL - HS	(\$20.00)	0	02/10/2014			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	02/18/2014			
	TEXTBOOK RENTAL - HS	(\$30.00)	0	02/18/2014			
	TEXTBOOK RENTAL - HS	(\$47.50)	0	02/18/2014			
	TEXTBOOK RENTAL - HS	(\$72.00)	0	02/28/2014			
	TEXTBOOK RENTAL - HS	(\$165.00)	0	02/28/2014			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	02/28/2014			
	TEXTBOOK RENTAL - HS	(\$40.00)	0	02/28/2014			
	TEXTBOOK RENTAL - HS	(\$2.50)	0	02/28/2014			
	TEXTBOOK RENTAL - HS fuentes	(\$30.00)	0	03/17/2014			
	TEXTBOOK RENTAL - HS	(\$4,057.00)	0	03/17/2014			
	TEXTBOOK RENTAL - HS ap exam	(\$630.00)	0	03/17/2014			
	TEXTBOOK RENTAL - HS	(\$45.00)	0	03/17/2014			
	TEXTBOOK RENTAL - HS	(\$410.00)	0	03/17/2014			
	TEXTBOOK RENTAL - HS	(\$257.50)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$518.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$1,002.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$270.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$500.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$619.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$60.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$20.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$100.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$500.00)	0	03/31/2014			
	nsf cks: foster	(\$200.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$160.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$220.00)	0	03/31/2014			
	TEXTBOOK RENTAL - HS	(\$110.00)	0	03/31/2014			

Quarterly Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
<u>Journal Entry</u>	from dep on 7/25/13 to athl fees/lunch/admiss	\$4,332.50	7/25/13 dep	01/30/2014			JE 123
10-1811-200	TEXTBOOK RENTAL - C		(\$488.00)	(\$6,313.00)	(\$14,300.00)	(\$7,987.00)	10-1811-200
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$110.00)	0	01/31/2014			
	TEXTBOOK RENTAL - C	(\$48.00)	0	01/31/2014			
	TEXTBOOK RENTAL - C	(\$154.00)	0	02/28/2014			
	TEXTBOOK RENTAL - C	(\$88.00)	0	03/17/2014			
	TEXTBOOK RENTAL - C	(\$88.00)	0	03/31/2014			
10-1811-300	TEXTBOOK RENTAL - M		(\$349.66)	(\$7,627.00)	(\$14,300.00)	(\$6,673.00)	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$80.00)	0	01/31/2014			
	TEXTBOOK RENTAL - M	(\$58.66)	0	01/31/2014			
	TEXTBOOK RENTAL - M	(\$88.00)	0	02/10/2014			
	TEXTBOOK RENTAL - M	(\$60.00)	0	02/28/2014			
	TEXTBOOK RENTAL - M	(\$53.00)	0	03/17/2014			
	TEXTBOOK RENTAL - M	(\$10.00)	0	03/31/2014			
10-1811-400	TEXTBOOK RENTAL - PG		(\$1,278.00)	(\$14,972.00)	(\$33,000.00)	(\$18,028.00)	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$55.00)	0	01/08/2014			
	TEXTBOOK RENTAL - PG	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG mainka	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG lukan	(\$110.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG	(\$159.00)	0	01/31/2014			
	TEXTBOOK RENTAL - PG	(\$40.00)	0	02/10/2014			
	TEXTBOOK RENTAL - PG	(\$188.00)	0	02/28/2014			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	03/17/2014			
	TEXTBOOK RENTAL - PG	(\$286.00)	0	03/31/2014			
	TEXTBOOK RENTAL - PG	(\$110.00)	0	03/31/2014			
10-1811-500	TEXTBOOK RENTAL - NBE		(\$1,136.33)	(\$13,254.66)	(\$22,000.00)	(\$8,745.34)	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$55.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$25.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$73.00)	0	01/31/2014			
	TEXTBOOK RENTAL - NBE	(\$35.00)	0	02/10/2014			
	TEXTBOOK RENTAL - NBE	(\$40.00)	0	02/20/2014			
	TEXTBOOK RENTAL - NBE	(\$176.00)	0	02/20/2014			
	TEXTBOOK RENTAL - NBE	(\$29.33)	0	02/28/2014			
	TEXTBOOK RENTAL - NBE	(\$88.00)	0	02/28/2014			
	TEXTBOOK RENTAL - NBE	(\$37.00)	0	02/28/2014			
	TEXTBOOK RENTAL - NBE	(\$40.00)	0	02/28/2014			
	TEXTBOOK RENTAL - NBE	(\$88.00)	0	02/28/2014			

Quarterly Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
	TEXTBOOK RENTAL - NBE	(\$55.00)	0	02/28/2014			
	TEXTBOOK RENTAL - NBE	(\$133.00)	0	03/17/2014			
	TEXTBOOK RENTAL - NBE	(\$70.00)	0	03/17/2014			
	TEXTBOOK RENTAL - NBE	(\$40.00)	0	03/17/2014			
	TEXTBOOK RENTAL - NBE	(\$88.00)	0	03/31/2014			
<u>Journal Entry</u>	TEXTBOOK RENTAL - NBE	(\$39.00)	vlamis	01/11/2014			JE 121
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		(\$1,216.83)	(\$18,629.01)	(\$21,000.00)	(\$2,370.99)	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$20.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$125.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$70.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$91.00)	0	01/31/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$75.00)	0	02/10/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$152.50)	0	02/18/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$131.00)	0	02/20/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$149.33)	0	02/28/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$101.00)	0	02/28/2014			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$302.00)	0	03/17/2014			
10-1890-600	OTHER REVENUES		(\$1,872.05)	(\$16,971.87)	(\$20,000.00)	(\$3,028.13)	10-1890-600
<u>Accts.Payable</u>	OTHER REVENUES	\$14.68	56206	03/11/2014			NORTH BOONE MS ACTIVITY ACCT
<u>Cash Receipt</u>	laura hunt - copies:weber	(\$20.00)	0	01/31/2014			
	coke	(\$25.60)	0	01/31/2014			
	jury duty:plath	(\$13.60)	0	01/31/2014			
	OTHER REVENUES	(\$80.00)	0	02/10/2014			
	FAX: KG AND JL	(\$3.00)	0	02/10/2014			
	tech fee	(\$40.00)	0	02/28/2014			
	coke - ms	(\$14.68)	0	02/28/2014			
	j. rudolph hpz400	(\$20.00)	0	03/17/2014			
	OTHER REVENUES	(\$466.00)	0	03/17/2014			
	nsf fee pmt: harris	(\$20.00)	0	03/17/2014			
	CEANCI: intro ag	(\$1,050.00)	0	03/31/2014			
	OTHER REVENUES	(\$30.10)	0	03/31/2014			
	nsf fee: foster	(\$50.00)	0	03/31/2014			
<u>Journal Entry</u>	CR150 12/16/13 to hs lunch	\$198.75		01/15/2014			JE 122
	OTHER REVENUES	(\$252.50)	7/25/13 dep	01/30/2014			JE 123
Function 1800	Bilingual Program Grant		(\$15,672.87)	(188,919.54)	(259,600.00)	(70,680.46)	
10-1920-600	CONTRIBUTIONS & DONATIONS		(\$500.00)	(\$3,090.00)	\$0.00	\$3,090.00	10-1920-600
<u>Cash Receipt</u>	cashman stahler-2/14/14 staff lunch	(\$500.00)	0	03/17/2014			
10-1950-491-600	REFUND OF PRIOR YEARS EXPENDIT		\$0.00	\$0.00	\$0.00	\$0.00	10-1950-491-600

Quarterly Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1900 Alternative Programs

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-1999-100	YEARBOOK-NBHS		\$0.00	(\$10.00)	(\$750.00)	(\$740.00)	10-1999-100
10-1999-100-200	DRIVERS ED FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES		(\$365.00)	(\$1,552.50)	\$0.00	\$1,552.50	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$105.00)	0	02/10/2014			
	FFA FEES	(\$7.50)	0	02/28/2014			
	FFA FEES	(\$217.50)	0	03/17/2014			
	FFA FEES	(\$35.00)	0	03/31/2014			
Function 1900	Alternative Programs		(\$865.00)	(4,652.50)	(750.00)	3,902.50	
Function 1100	Regular Programs		(\$116,909.58)	(4,022,824.35)	(6,840,014.00)	2,817,189.65)	
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		\$1,312,085.82)	\$2,998,941.70)	(\$4,311,027.68)	\$1,312,085.98)	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$218,680.97)		01/31/2014			JE 132
	GENERAL STATE AID	\$168,680.97)		01/31/2014			JE 132
	GENERAL STATE AID	(\$50,000.00)	JE132	02/13/2014			JE 151
	GENERAL STATE AID	\$218,680.97)		02/20/2014			JE 155
	GENERAL STATE AID	\$218,680.97)		02/28/2014			JE 158
	GENERAL STATE AID	\$218,680.97)		03/17/2014			JE 165
	GENERAL STATE AID	\$218,680.97)		03/31/2014			JE 173
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		(\$1,312,085.82)	(2,998,941.70)	(4,311,027.68)	1,312,085.98)	
10-3100-600	SP ED PRIVATE FACILITIES		(\$25,945.72)	(\$75,969.01)	(\$98,000.00)	(\$22,030.99)	10-3100-600
<u>Journal Entry</u>	SP ED PRIVATE FACILITIES	(\$25,945.72)		03/31/2014			JE 173
10-3105-600	SP ED EXTRAORDINARY		(\$54,916.00)	(\$166,703.41)	(\$240,000.00)	(\$73,296.59)	10-3105-600
<u>Journal Entry</u>	SP ED EXTRAORDINARY	(\$54,916.00)		03/31/2014			JE 173
10-3110-600	SP ED PERSONNEL		(\$46,676.50)	(\$134,456.14)	(\$147,120.00)	(\$12,663.86)	10-3110-600
<u>Journal Entry</u>	SP ED PERSONNEL	(\$46,676.50)		03/31/2014			JE 173
10-3120-600	SPEC ED ORPHANGE		(\$3,381.16)	(\$7,894.93)	(\$7,500.00)	\$394.93	10-3120-600
<u>Journal Entry</u>	SPEC ED ORPHANGE	(\$3,381.16)		03/31/2014			JE 173
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		(\$130,919.38)	(385,023.49)	(492,620.00)	(107,596.51)	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	(\$23,360.00)	(\$23,360.00)	10-3215-600

Quarterly Revenue Report

EDUCATION FUND

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Function 3000 COMMUNITY SERVICES
 Function 3200 Community Recreation Srv

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
10-3235-600 <u>Journal Entry</u> Function 3200	AGRICULTURE GRANT AGRICULTURE GRANT Community Recreation Srv	(\$1,429.00)	(\$1,429.00)	(\$1,429.00) 01/31/2014	\$0.00 (23,360.00)	\$1,429.00 (21,931.00)	10-3235-600 JE 134
10-3305-600 <u>Journal Entry</u>	BILINGUAL GRANT BILINGUAL GRANT	(\$14,486.00)	(\$14,486.00)	(\$25,981.00) 03/31/2014	(\$43,895.00)	(\$17,914.00)	10-3305-600 JE 173
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3360-600 <u>Journal Entry</u>	LUNCH - FREE - STATE LUNCH - FREE - STATE LUNCH - FREE - STATE LUNCH - FREE - STATE LUNCH - FREE - STATE	(\$498.65) (\$369.50) (\$398.40) (\$463.20)	(\$1,729.75)	(\$4,283.86) 02/10/2014 02/10/2014 03/31/2014 03/31/2014	(\$7,750.00)	(\$3,466.14)	10-3360-600 JE 145 JE 145 JE 173 JE 173
10-3365-600	SCHOOL BREAKFAST		\$0.00	\$0.00	\$0.00	\$0.00	10-3360
10-3370-600 <u>Journal Entry</u> Function 3300	DRIVERS ED - STATE AID DRIVERS ED - STATE AID Civic Services	(\$470.05)	(\$470.05)	(\$1,569.16) 02/10/2014	(\$2,500.00) (54,145.00)	(\$930.84) (22,310.98)	10-3370-600 JE 145
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 Function 3600	LEARNER OBJ Welfare Activities Serv		\$0.00	\$0.00	\$0.00	\$0.00	10-3675-600
10-3705-600 <u>Journal Entry</u>	EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK EARLY CHILDHOOD BLOCK	(\$12,261.00) (\$12,261.00) (\$12,261.00) (\$12,261.00)	(\$49,044.00)	(\$61,305.00) 01/31/2014 01/31/2014 03/17/2014 03/31/2014	(\$110,352.00)	(\$49,047.00)	10-3705-600 JE 132 JE 134 JE 165 JE 173
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	\$0.00	\$0.00	\$0.00	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	10-3792-600
10-3800-600 Function 3800	PER CAPITA GRANT LIB Home/School Services		\$0.00	\$0.00	(\$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	\$0.00	\$0.00	10-3825-600
10-4100-600	IASA TITLE VI (LIB)		\$0.00	\$0.00	\$0.00	\$0.00	10-4100-600

Quarterly Revenue Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 3925 School Infrastructure

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
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		(\$83,050.63)	(\$217,812.02)	(\$250,000.00)	(\$32,187.98)	10-4210-600
Journal Entry	LUNCH FREE REDUCED AND FED	(\$24,838.82)		01/31/2014			JE 132
	LUNCH FREE REDUCED AND FED	(\$26,922.99)		02/20/2014			JE 155
	LUNCH FREE REDUCED AND FED	(\$31,288.82)		03/17/2014			JE 165
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		(\$106,083.00)	(\$163,705.00)	(\$165,655.00)	(\$1,950.00)	10-4300-600
Journal Entry	TITLE I NCLB	(\$31,573.00)		01/31/2014			JE 132
	TITLE I NCLB	(\$74,510.00)		03/17/2014			JE 165
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		(\$132,405.62)	(\$153,461.84)	(\$298,357.00)	(\$144,895.16)	10-4620-600
Cash Receipt	IDEA inv 20140031 q4 2013	\$132,405.62	0	02/28/2014			
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		(\$321,539.25)	(538,443.86)	(743,852.00)	(205,408.14)	
10-4900-600	MEDICAID OUTREACH		(\$4,832.48)	(\$17,308.98)	(\$15,050.00)	\$2,258.98	10-4900-600
Cash Receipt	NIA: medicaid fee for svc nov	(\$1,917.64)	0	01/31/2014			
	med fee for svc dec	(\$2,914.84)	0	03/31/2014			
10-4909-600	TITLE III - LIPLEP		(\$65.00)	(\$8,085.00)	(\$17,550.00)	(\$9,465.00)	10-4909-600
Journal Entry	TITLE III - LIPLEP	(\$65.00)		03/17/2014			JE 165
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		(\$4,897.48)	(25,393.98)	(32,600.00)	(7,206.02)	
10-4932-600	TITLE II TCHR QUALITY-NCLB		(\$5,500.00)	(\$8,255.00)	(\$20,000.00)	(\$11,745.00)	10-4932-600
Journal Entry	TITLE II TCHR QUALITY-NCLB	(\$5,500.00)		01/31/2014			JE 132
Function 4932	TITLE II TEACHER QUALITY		(\$5,500.00)	(8,255.00)	(20,000.00)	(11,745.00)	
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

Quarterly Revenue Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

10

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		(\$331,936.73)	(572,092.84)	(796,452.00)	(224,359.16)	
10-7300-600	Sale of Fixed Assets		\$0.00	\$0.00	\$0.00	\$0.00	10-7300-600
10-7900-600	ED TORT TRANSFER		\$0.00	\$0.00	\$0.00	\$0.00	10-7900-600
Function 7300	Sale of Compensation for fixe Assets		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 10	EDUCATION FUND		(\$1,959,010.31)	(8,073,450.40)	(12,629,970.68)	4,556,520.28)	

Quarterly Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-1111-600 Function 1111	TAXES- BLDG - CURRENT YR PRE-K		\$0.00	(\$602,018.84)	(\$1,034,354.19)	(\$432,335.35)	20-1111-600
			\$0.00	(602,018.84)	(1,034,354.19)	(432,335.35)	
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	(\$2,977.36)	(\$4,950.00)	(\$1,972.64)	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	(2,977.36)	(4,950.00)	(1,972.64)	
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 Function 1220	BLDG - CORP PERS PROP REP Cross-Categorical (CC)		\$0.00	(\$6,114.93)	(\$4,000.00)	\$2,114.93	20-1230-600
			\$0.00	(6,114.93)	(4,000.00)	2,114.93	
20-1510-600-02 <u>Journal Entry</u>	BLDG - INTEREST ON INVEST		(\$537.99)	(\$1,193.51)	(\$15,000.00)	(\$13,806.49)	20-1510-600-02
	mm int - dec 2013	(\$9.07)		01/05/2014			JE 117
	pma int - dec 2013	(\$186.96)		01/05/2014			JE 118
	mm int jan	(\$11.41)		02/10/2014			JE 142
	pma int jan	(\$49.95)		02/10/2014			JE 143
	mm int feb	(\$11.22)		03/17/2014			JE 163
	pma int feb	(\$269.38)		03/17/2014			JE 164
20-1510-6-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	(\$27.92)	(\$142.00)	(\$114.08)	20-1510-600-01
			(\$537.99)	(1,221.43)	(15,142.00)	(13,920.57)	
20-1910-600 <u>Cash Receipt</u>	BUILDING - RENTALS		(\$4,600.00)	(\$22,767.50)	\$0.00	\$22,767.50	20-1910-600
	bldg rental: north boone youth sports for 2014	(\$4,000.00)	0	01/31/2014			
	bldg rental: nb arena fb	(\$250.00)	0	01/31/2014			
	BLDG RENTAL - CRULL MANCHESTER C	(\$350.00)	2014-01	02/13/2014			
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	\$0.00	\$0.00	20-1999-600
			(\$4,600.00)	(23,875.54)	(10,889.00)	12,986.54	
			(\$5,137.99)	(636,208.10)	(1,069,335.19)	(433,127.09)	
20-3001-600-03 <u>Journal Entry</u>	BLDG - GENERAL STATE AID		\$0.00	(\$500,000.00)	(\$500,000.00)	\$0.00	20-3001-600-03
	BLDG - GENERAL STATE AID	(\$50,000.00)		01/31/2014			JE 132
	BLDG - GENERAL STATE AID to 10 FUNE	\$50,000.00	JE132	02/13/2014			JE 151
Function 3000	COMMUNITY SERVICES		\$0.00	(500,000.00)	(500,000.00)	0.00	

Quarterly Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 3000 COMMUNITY SERVICES
 Function 3925 School Infrastructure

20

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
20-3925-600-600-02	SCHOOL INFRASTRUCTURE		\$0.00	\$0.00	\$0.00	\$0.00	20-3925-600-600-02
Function 3925	School Infrastructure		\$0.00	0.00	0.00	0.00	
Function 3000	COMMUNITY SERVICES		\$0.00	(500,000.00)	(500,000.00)	0.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		(\$20,000.00)	(\$20,000.00)	\$0.00	\$20,000.00	20-4999-600-02
Cash Receipt	IL school maintenance grant	(\$20,000.00)	0	02/28/2014			
Function 4999	MISC		(\$20,000.00)	(20,000.00)	0.00	20,000.00	
Function 4000	NONPROGRAMMED CHARGES		(\$20,000.00)	(20,000.00)	0.00	20,000.00	
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		(\$25,137.99)	(1,156,208.10)	(1,569,335.19)	(413,127.09)	

Quarterly Revenue Report

DEBT SERVICE FUND

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Function 1100 Regular Programs
 Function 1110 Elementary

Account	Description	Activity	QTR	Y.T.D. Activity	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	\$1,138,179.84	(\$2,015,000.00)	(\$876,820.16)	30-1111-600
			\$0.00	(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>	BOND & INT - INT ON INVES		(\$227.48)	(\$1,641.78)	(\$1,300.00)	\$341.78	30-1510-600-02
	mm int - dec 2013	(\$2.04)		01/05/2014			JE 117
	pma int - dec 2013	(\$73.47)		01/05/2014			JE 118
	mm int jan	(\$4.96)		02/10/2014			JE 142
	pma int jan	(\$19.63)		02/10/2014			JE 143
	mm int feb	(\$5.33)		03/17/2014			JE 163
	pma int feb	(\$122.05)		03/17/2014			JE 164
Function 1501	Extra Currr/Supplies		(\$227.48)	(1,694.30)	(1,370.00)	324.30	
Function 1100	Regular Programs		(\$227.48)	(1,139,874.14)	(2,016,370.00)	(876,495.86)	
Fund 30	DEBT SERVICE FUND		(\$227.48)	(1,139,874.14)	(2,016,370.00)	(876,495.86)	

Quarterly Revenue Report

TRANSPORTATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

40

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
40-1111-600 Function 1111	TRANS TAX-CURRENT YR PRE-K		\$0.00	(\$166,387.30)	(\$284,470.86)	(\$118,083.56)	40-1111-600
			\$0.00	(166,387.30)	(284,470.86)	(118,083.56)	
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 mm int - dec 2013 pma int - dec 2013 mm int jan pma int jan mm int feb pma int feb	(\$6.75) (\$81.14) (\$4.80) (\$21.68) (\$9.74) (\$99.93)	(\$224.04)	(\$681.24)	(\$660.00)	\$21.24	40-1510-600 JE 117 JE 118 JE 142 JE 143 JE 163 JE 164
40-1510-600-01 Function 1501	TAX INT Extra Curr/Supplies		\$0.00	(\$7.68)	(\$39.00)	(\$31.32)	40-1510-600-01
			(\$224.04)	(688.92)	(699.00)	(10.08)	
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>	OTHER LOCAL RECEIPTS trans req change pd trans 5TH GRADE F.T. TO ARLINGTON HGTS field trip for french club	(\$25.00) (\$210.00) (\$440.00) (\$265.00)	(\$940.00)	(\$7,295.00)	(\$18,000.00)	(\$10,705.00)	40-1999-600
Function 1900	Alternative Programs		(\$940.00)	(7,295.00)	(18,000.00)	(10,705.00)	
Function 1100	Regular Programs		(\$1,164.04)	(174,371.22)	(303,169.86)	(128,798.64)	
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 <u>Journal Entry</u>	TRANS - REGULAR STATE AID TRANS - REGULAR STATE AID	(\$72,108.79)	(\$72,108.79)	(\$231,849.49)	(\$350,864.00)	(\$119,014.51)	40-3500-600-01 JE 173
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>	SPECIAL EDUCATION PUPIL SPECIAL EDUCATION PUPIL	(\$48,945.10)	(\$48,945.10)	(\$155,309.92)	(\$201,827.00)	(\$46,517.08)	40-3510-600 JE 173

Quarterly Revenue Report

TRANSPORTATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3500 Custody/Child Care Serv

40

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
Function 3500	Custody/Child Care Serv		(\$121,053.89)	(387,159.41)	(552,691.00)	(165,531.59)	
Function 3000	COMMUNITY SERVICES		(\$121,053.89)	(387,159.41)	(552,691.00)	(165,531.59)	
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		(\$122,217.93)	(561,530.63)	(855,860.86)	(294,330.23)	

Quarterly Revenue Report

IMRF/SOC SEC FUND

50

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
50-1111-600 Function 1111	IMRF - TAXES -CURRENT YR PRE-K		\$0.00	(\$166,387.30)	(\$297,000.00)	(\$130,612.70)	50-1111-600
			\$0.00	(166,387.30)	(297,000.00)	(130,612.70)	
50-1152-600 Function 1130	SS/MEDICARE - PRIOR YR High School		\$0.00	(\$151,448.70)	(\$246,300.00)	(\$94,851.30)	50-1152-600
			\$0.00	(151,448.70)	(246,300.00)	(94,851.30)	
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	(\$14.67)	\$0.00	\$14.67	50-1510-600-01
50-1510-600-02 <u>Journal Entry</u>	IMRF - INTEREST ON INVEST		(\$199.05)	(\$495.86)	\$0.00	\$495.86	50-1510-600-02
	mm int - dec 2013	(\$1.51)		01/05/2014			JE 117
	pma int - dec 2013	(\$77.10)		01/05/2014			JE 118
	mm int jan	\$3.11		02/10/2014			JE 142
	pma int jan	(\$20.60)		02/10/2014			JE 143
	mm int feb	(\$4.99)		03/17/2014			JE 163
	pma int feb	(\$97.96)		03/17/2014			JE 164
Function 1501	Extra Currn/Supplies		(\$199.05)	(510.53)	0.00	510.53	
Function 1100	Regular Programs		(\$199.05)	(318,346.53)	(570,800.00)	(252,453.47)	
Fund 50	IMRF/SOC SEC FUND		(\$199.05)	(318,346.53)	(570,800.00)	(252,453.47)	

Quarterly Revenue Report

CAPITAL FUND

60

Function 1000 INSTRUCTION
 Function 1000 INSTRUCTION

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
60-1000-600	BOND SALE 2002/03		\$0.00	\$0.00	\$0.00	\$0.00	60-1000-600
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
Function 1000	INSTRUCTION		\$0.00	0.00	0.00	0.00	
60-1510-600-02	S&C - INTEREST ON INVEST.		\$0.00	\$0.00	(\$100.00)	(\$100.00)	60-1510-600-02
Function 1501	Extra Currr/Supplies		\$0.00	0.00	(100.00)	(100.00)	
60-1800-600	MARKET ADJUSTMENT		\$0.00	\$0.00	\$0.00	\$0.00	60-1800-600
Function 1800	Bilingual Program Grant		\$0.00	0.00	0.00	0.00	
60-1983-600-02	SCHOOL FACILITY OCCUPATION TAX		\$0.00	\$0.00	(\$200,000.00)	(\$200,000.00)	60-1983-600-02
60-1999-600	GRANT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
Function 1900	Alternative Programs		\$0.00	0.00	(200,000.00)	(200,000.00)	
Function 1100	Regular Programs		\$0.00	0.00	(200,100.00)	(200,100.00)	
60-7210-600	PRINCIPAL ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
60-7220-600	PREMIUM ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
Function 7220	BOND SALE PREMIUM		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
60-8120-600	UNREALIZED LOSS ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	60-8120-600
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	(200,100.00)	(200,100.00)	

Quarterly Revenue Report

WORKING CASH FUND

70

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
70-1111-600 Function 1111	W/C CURRENT LEVY TAXES PRE-K		\$0.00	(\$40,137.40)	(\$30,500.00)	\$9,637.40	70-1111-600
			\$0.00	(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>	WORK. CASH - INT ON INVES		(\$310.28)	(\$712.11)	(\$200.00)	\$512.11	70-1510-600-02
	mm int - dec 2013	(\$0.80)		01/05/2014			JE 117
	pma int - dec 2013	(\$104.29)		01/05/2014			JE 118
	mm int jan	(\$1.96)		02/10/2014			JE 142
	pma int jan	(\$27.87)		02/10/2014			JE 143
	mm int feb	(\$2.10)		03/17/2014			JE 163
	pma int feb	(\$173.26)		03/17/2014			JE 164
Function 1501	Extra Currr/Supplies		(\$310.28)	(713.96)	(200.00)	513.96	
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		(\$310.28)	(40,851.36)	(30,700.00)	10,151.36	
			(\$310.28)	(40,851.36)	(30,700.00)	10,151.36	

Quarterly Revenue Report

TORT FUND

80

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$0.00	(\$22,280.06)	(\$38,000.00)	(\$15,719.94)	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	(22,280.06)	(38,000.00)	(15,719.94)	
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	(\$1.03)	(\$30.00)	(\$28.97)	80-1510-600-02
80-1510-620-600-01	INTEREST ON INVESTMENT		(\$12.85)	(\$22.21)	\$0.00	\$22.21	80-1510-620-600-01
<u>Journal Entry</u>	mm int - dec 2013	(\$0.07)		01/05/2014			JE 117
	pma int - dec 2013	(\$4.24)		01/05/2014			JE 118
	mm int jan	(\$0.17)		02/10/2014			JE 142
	pma int jan	(\$1.13)		02/10/2014			JE 143
	mm int feb	(\$0.19)		03/17/2014			JE 163
	pma int feb	(\$7.05)		03/17/2014			JE 164
Function 1501	Extra Curr/Supplies		(\$12.85)	(23.24)	(30.00)	(6.76)	
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		(\$12.85)	(22,303.30)	(38,030.00)	(15,726.70)	
Fund 80	TORT FUND		(\$12.85)	(22,303.30)	(38,030.00)	(15,726.70)	

Quarterly Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs
 Function 1130 High School

90

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
90-1130-600	FIRE TAXES CURRENT YR		\$0.00	(\$897.55)	(\$1,535.00)	(\$637.45)	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	(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		(\$101.86)	(\$238.23)	(\$75.00)	\$163.23	90-1510-600-02
<u>Journal Entry</u>	mm int - dec 2013	(\$0.01)		01/05/2014			JE 117
	pma int - dec 2013	(\$34.77)		01/05/2014			JE 118
	mm int jan	(\$0.01)		02/10/2014			JE 142
	pma int jan	(\$9.29)		02/10/2014			JE 143
	mm int feb	(\$0.02)		03/17/2014			JE 163
	pma int feb	(\$57.76)		03/17/2014			JE 164
Function 1501	Extra Curr/Supplies		(\$101.86)	(238.27)	(75.00)	163.27	
Function 1100	Regular Programs		(\$101.86)	(1,135.82)	(1,610.00)	(474.18)	
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		(\$101.86)	(1,135.82)	(1,610.00)	(474.18)	

Quarterly Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7210 BOND SALE

90

Account	Description	Activity	QTR	Y.T.D. Activity	Budget	Budget Balance	State Account Number
		Report Total:	(\$2,107,217.75)	11,313,700.28)	(17,912,776.73)	6,599,076.45)	