

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
10-1111-600	EDUC - TAXES - CURR YR		\$683,915.82	\$3,210,625.84	\$5,721,800.00	\$2,511,174.16	10-1111-600
<u>Journal Entry</u>	EDUC - TAXES - CURR YR	\$683,915.82) boone cty		11/13/2013			JE 90
Function 1111	PRE-K		\$683,915.82	3,210,625.84	5,721,800.00	2,511,174.16	
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		\$69,199.76	\$324,857.01	\$447,500.00	\$122,642.99	10-1141-600
<u>Journal Entry</u>	SPEC ED TAXES CURRENT YR	(\$69,199.76) boone cty		11/13/2013			JE 90
10-1142-600	SPEC ED - TAXES - PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	10-1142-600
Function 1130	High School		\$69,199.76	324,857.01	447,500.00	122,642.99	
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		\$0.00	\$34,364.04	\$80,749.00	\$46,384.96	10-1230-600-03
Function 1220	Cross-Categorical (CC)		\$0.00	34,364.04	80,749.00	46,384.96	
10-1510-600-01	TAX INT		\$163.14	\$163.14	\$250.00	\$86.86	10-1510-600-01
<u>Journal Entry</u>	TAX INT	(\$148.15) boone cty		11/30/2013			JE 95
	TAX INT	(\$14.99) boone cty		11/30/2013			JE 95
10-1510-600-02	INTEREST ON INVESTMENTS		\$470.47	\$3,969.22	\$9,000.00	\$5,030.78	10-1510-600-02
<u>Journal Entry</u>	PMA INT OCT	(\$384.25)		11/06/2013			JE 81
	MM INT OCT	(\$85.36)		11/06/2013			JE 82
	MM INT OCT COKE	(\$0.86)		11/06/2013			JE 82
Function 1501	Extra Curr/Supplies		\$633.61	4,132.36	9,250.00	5,117.64	
10-1611-100	STUDENT LUNCHES-HS		\$9,364.27	\$35,861.52	\$125,000.00	\$89,138.48	10-1611-100
<u>Cash Receipt</u>	STUDENT LUNCHES-HS	(\$3,823.90) 0		11/30/2013			
	STUDENT LUNCHES-HS	(\$2.00) 0		11/30/2013			
	STUDENT LUNCHES-HS	(\$4,204.95) 0		11/30/2013			
	STUDENT LUNCHES-HS	(\$240.00) 0		11/30/2013			
	STUDENT LUNCHES-HS	(\$247.92) 0		11/26/2013			
	STUDENT LUNCHES-HS	(\$468.35) 0		11/26/2013			
	STUDENT LUNCHES-HS	(\$377.15) 0		11/26/2013			
10-1611-200	STUDENT LUNCHES - C		\$973.50	\$5,398.60	\$15,000.00	\$9,601.40	10-1611-200
<u>Cash Receipt</u>	STUDENT LUNCHES - C	(\$87.50) 0		11/22/2013			
	STUDENT LUNCHES - C	(\$297.50) 0		11/25/2013			
	STUDENT LUNCHES - C	(\$28.00) 0		11/25/2013			
	STUDENT LUNCHES - C	(\$560.50) 0		11/30/2013			
10-1611-300	STUDENT LUNCHES - M		\$1,851.45	\$6,512.56	\$15,000.00	\$8,487.44	10-1611-300

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1600 Summer School Programs

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
<u>Cash Receipt</u>	STUDENT LUNCHESES - M	(\$525.90)	0	11/23/2013			
	STUDENT LUNCHESES - M	(\$1,325.55)	0	11/30/2013			
10-1611-400	STUDENT LUNCHESES - PG		\$3,203.70	\$11,528.66	\$30,000.00	\$18,471.34	10-1611-400
<u>Cash Receipt</u>	STUDENT LUNCHESES - PG	(\$1,409.20)	0	11/30/2013			
	STUDENT LUNCHESES - PG	(\$1,794.50)	0	11/26/2013			
10-1611-500	STUDENT LUNCHESES- 5-6		\$3,514.10	\$9,745.50	\$28,000.00	\$18,254.50	10-1611-500
<u>Cash Receipt</u>	STUDENT LUNCHESES- 5-6	(\$1,175.70)	0	11/22/2013			
	STUDENT LUNCHESES- 5-6	(\$2,278.40)	0	11/30/2013			
	STUDENT LUNCHESES- 5-6	(\$50.00)	0	11/30/2013			
	STUDENT LUNCHESES- 5-6	(\$10.00)	0	11/26/2013			
10-1611-700	STUDENT LUNCHESES-MIDDLE		\$3,017.90	\$10,664.28	\$30,000.00	\$19,335.72	10-1611-700
<u>Cash Receipt</u>	STUDENT LUNCHESES-MIDDLE	(\$1,852.50)	0	11/30/2013			
	STUDENT LUNCHESES-MIDDLE	(\$8.00)	0	11/30/2013			
	STUDENT LUNCHESES-MIDDLE	(\$45.00)	0	11/30/2013			
	STUDENT LUNCHESES-MIDDLE	(\$1,139.90)	0	11/26/2013			
	STUDENT LUNCHESES-MIDDLE	(\$10.00)	0	11/26/2013			
<u>Journal Entry</u>	nsf check: b. gruner #1234	\$37.50		11/22/2013			JE 88
10-1620-100	ADULT LUNCHESES-HS		\$0.00	\$15.00	\$1,100.00	\$1,085.00	10-1620-100
10-1620-200	ADULT LUNCHESES - C		\$229.45	\$532.50	\$1,100.00	\$567.50	10-1620-200
<u>Cash Receipt</u>	ADULT LUNCHESES - C	(\$36.00)	0	11/22/2013			
	ADULT LUNCHESES - C	(\$107.40)	0	11/25/2013			
	ADULT LUNCHESES - C	(\$86.05)	0	11/30/2013			
10-1620-300	ADULT LUNCHESES - M		\$143.90	\$539.15	\$1,100.00	\$560.85	10-1620-300
<u>Cash Receipt</u>	ADULT LUNCHESES - M	(\$46.90)	0	11/23/2013			
	ADULT LUNCHESES - M	(\$97.00)	0	11/30/2013			
10-1620-400	ADULT LUNCHESES - PG		\$32.45	\$68.70	\$350.00	\$281.30	10-1620-400
<u>Cash Receipt</u>	ADULT LUNCHESES - PG	(\$28.20)	0	11/30/2013			
	ADULT LUNCHESES - PG	(\$4.25)	0	11/26/2013			
10-1620-500	ADULT LUNCHESES- 5-6		\$60.00	\$140.00	\$500.00	\$360.00	10-1620-500
<u>Cash Receipt</u>	ADULT LUNCHESES- 5-6	(\$10.00)	0	11/22/2013			
	ADULT LUNCHESES- 5-6	(\$50.00)	0	11/30/2013			
10-1620-700	ADULT LUNCHESES 7-8		\$0.00	\$0.00	\$750.00	\$750.00	10-1620-700
Function 1600	Summer School Programs		22,390.72	81,006.47	247,900.00	166,893.53	
10-1711-100	ATHL ADMISSIONS - HS		\$0.00	\$15,148.10	\$27,000.00	\$11,851.90	10-1711-100
10-1711-200	ATHL ADMISSIONS - C		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-200
10-1711-300	ATHL ADMISSIONS - M		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-300
10-1711-400	ATHL ADMISSIONS - PG		\$0.00	\$0.00	\$0.00	\$0.00	10-1711-400
10-1711-500	ATHL ADMISSIONS - 7-8		\$307.85	\$1,243.15	\$2,800.00	\$1,556.85	10-1711-500
<u>Cash Receipt</u>	ATHL ADMISSIONS - 7-8	(\$222.85)	0	11/30/2013			

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
Function 1710	ATHL ADMISSIONS - 7-8 bbb Vocational Ed Handicapped	(\$85.00)	0	11/26/2013			
			\$307.85	16,391.25	29,800.00	13,408.75	
10-1720-100	PUPIL ACTIVITY FEES-HS		\$10.00	\$120.00	\$800.00	\$680.00	10-1720-100
<u>Cash Receipt</u>	PUPIL ACTIVITY FEES-HS	(\$10.00)	0	11/14/2013			
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		\$270.00	\$10,450.83	\$23,300.00	\$12,849.17	10-1722-100
<u>Accts.Payable</u>	ATHLETIC FEES - HS	\$70.00	55457	11/25/2013			SHIPP, LAURA
	ATHLETIC FEES - HS	\$100.00	55458	11/25/2013			SNUGGS, CHERI
<u>Cash Receipt</u>	wrestling	(\$100.00)	0	11/14/2013			
	ATHLETIC FEES - HS bb	(\$340.00)	0	11/30/2013			
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		\$1,755.00	\$8,454.00	\$12,250.00	\$3,796.00	10-1722-500
<u>Cash Receipt</u>	ATHLETIC FEES - 7-8 B BB	(\$1,550.00)	0	11/30/2013			
	ATHLETIC FEES - 7-8 Cheer	(\$70.00)	0	11/30/2013			
	ATHLETIC FEES - 7-8	(\$70.00)	0	11/07/2013			
	ATHLETIC FEES - 7-8 bb cheer	(\$70.00)	0	11/26/2013			
	ATHLETIC FEES - 7-8 bbb	(\$70.00)	0	11/26/2013			
<u>Journal Entry</u>	nsf check jessica pilger starter check - no #	\$75.00		11/14/2013			JE 83
10-1723-100	PARKING FEES		\$250.00	\$11,429.00	\$6,315.00	(\$5,114.00)	10-1723-100
<u>Cash Receipt</u>	PARKING FEES	(\$150.00)	0	11/14/2013			
	PARKING FEES	(\$100.00)	0	11/30/2013			
Function 1720	Vctnl Ed Lmt Eng Profency		\$2,285.00	30,453.83	42,665.00	12,211.17	
10-1811-100	TEXTBOOK RENTAL - HS		\$1,229.27	\$100,294.00	\$135,000.00	\$34,706.00	10-1811-100
<u>Cash Receipt</u>	TEXTBOOK RENTAL - HS VILLAFRANCA	(\$60.00)	0	11/18/2013			
	TEXTBOOK RENTAL - HS	(\$677.00)	0	11/14/2013			
	TEXTBOOK RENTAL - HS	(\$152.27)	0	11/30/2013			
	TEXTBOOK RENTAL - HS	(\$400.00)	0	11/26/2013			
<u>Journal Entry</u>	nsf check: e. villafranca #1037	\$60.00		12/02/2013			JE 88
10-1811-200	TEXTBOOK RENTAL - C		(\$5.00)	\$5,825.00	\$14,300.00	\$8,475.00	10-1811-200
<u>Accts.Payable</u>	TEXTBOOK RENTAL - C	\$55.00	55547	12/07/2013			RIVAS, SONIA
<u>Cash Receipt</u>	TEXTBOOK RENTAL - C	(\$50.00)	0	11/30/2013			
10-1811-300	TEXTBOOK RENTAL - M		\$82.00	\$7,277.34	\$14,300.00	\$7,022.66	10-1811-300
<u>Cash Receipt</u>	TEXTBOOK RENTAL - M	(\$10.00)	0	11/23/2013			

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
	TEXTBOOK RENTAL - M	(\$72.00)	0	11/30/2013			
10-1811-400	TEXTBOOK RENTAL - PG		\$72.00	\$13,397.00	\$33,000.00	\$19,603.00	10-1811-400
<u>Cash Receipt</u>	TEXTBOOK RENTAL - PG	(\$42.00)	0	11/30/2013			
	TEXTBOOK RENTAL - PG	(\$30.00)	0	11/26/2013			
10-1811-500	TEXTBOOK RENTAL - NBE		\$62.00	\$12,007.33	\$22,000.00	\$9,992.67	10-1811-500
<u>Cash Receipt</u>	TEXTBOOK RENTAL - NBE	(\$62.00)	0	11/30/2013			
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		\$414.00	\$17,168.18	\$21,000.00	\$3,831.82	10-1811-700
<u>Cash Receipt</u>	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$170.00)	0	11/30/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$112.00)	0	11/30/2013			
	TEXTBOOK RENTAL-MIDDLE SCHOOL	(\$132.00)	0	11/26/2013			
10-1890-600	OTHER REVENUES		\$720.08	\$14,804.67	\$20,000.00	\$5,195.33	10-1890-600
<u>Cash Receipt</u>	CPR CLASS	(\$5.00)	0	11/18/2013			
	ID replcement and transcripts	(\$15.50)	0	11/22/2013			
	fem hyg	(\$22.25)	0	11/22/2013			
	schdl chng	(\$135.00)	0	11/14/2013			
	OTHER REVENUES	(\$268.00)	0	11/14/2013			
	OTHER REVENUES	(\$40.00)	0	11/14/2013			
	coke	(\$30.60)	0	11/18/2013			
	coke	(\$28.88)	0	11/18/2013			
	royalties for NB apparel from PEL Ind	(\$174.85)	0	11/05/2013			
Function 1800	Bilingual Program Grant		\$2,574.35	170,773.52	259,600.00	88,826.48	
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		\$0.00	\$0.00	\$750.00	\$750.00	10-1999-100
10-1999-100-200	DRIVERS ED FEES		\$0.00	\$0.00	\$0.00	\$0.00	10-1999-21-01
10-1999-100-3	FFA FEES		\$280.00	\$1,152.50	\$0.00	(\$1,152.50)	10-1999-600-01-499900
<u>Cash Receipt</u>	FFA FEES	(\$280.00)	0	11/14/2013			
Function 1900	Alternative Programs		\$280.00	3,742.50	750.00	(2,992.50)	
Function 1100	Regular Programs		\$781,587.11	3,876,346.82	6,840,014.00	2,963,667.18	
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		\$337,361.94	\$1,449,493.94	\$4,311,027.68	\$2,861,533.74	10-3001-600-01
<u>Journal Entry</u>	GENERAL STATE AID	\$118,680.97)		11/22/2013			JE 86
	GENERAL STATE AID	\$218,680.97)		11/22/2013			JE 89
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

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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 COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	10-3098-600
Function 3000			\$337,361.94	1,449,493.94	4,311,027.68	2,861,533.74	
10-3100-600	SP ED PRIVATE FACILITIES		\$0.00	\$23,216.34	\$98,000.00	\$74,783.66	10-3100-600
10-3105-600	SP ED EXTRAORDINARY		\$0.00	\$56,871.41	\$240,000.00	\$183,128.59	10-3105-600
10-3110-600	SP ED PERSONNEL		\$0.00	\$41,103.14	\$147,120.00	\$106,016.86	10-3110-600
10-3120-600	SPEC ED ORPHANGE		\$0.00	\$4,513.77	\$7,500.00	\$2,986.23	10-3120-600
10-3130-600	SUMMER SCHOOL ORPHANAGE		\$0.00	\$0.00	\$0.00	\$0.00	10-3130-600
10-3145-600	SP ED SUMMER SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	10-3145-600
Function 3100	Direction Of Community Sv		\$0.00	125,704.66	492,620.00	366,915.34	
10-3215-600	VOCATIONAL STATE AID		\$0.00	\$0.00	\$23,360.00	\$23,360.00	10-3215-600
10-3235-600	AGRICULTURE GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3235-600
Function 3200	Community Recreation Srv		\$0.00	0.00	23,360.00	23,360.00	
10-3305-600	BILINGUAL GRANT		\$0.00	\$11,495.00	\$43,895.00	\$32,400.00	10-3305-600
10-3350-600	GIFTED EDUCATION GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3350-600
10-3360-600	LUNCH - FREE - STATE		\$0.00	\$1,369.36	\$7,750.00	\$6,380.64	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		\$470.05	\$1,099.11	\$2,500.00	\$1,400.89	10-3370-600
Journal Entry	DRIVERS ED - STATE AID	(\$470.05)		11/22/2013			JE 89
Function 3300	Civic Services		\$470.05	13,963.47	54,145.00	40,181.53	
10-3610-600	LEARNING IMPROVEMENT		\$0.00	\$0.00	\$0.00	\$0.00	10-3610-600
10-3620-600	CERT RENEWAL ADMIN LPDC		\$0.00	\$0.00	\$0.00	\$0.00	10-3620-600
10-3640-600	PROF DEVELOPMENT BLOCK		\$0.00	\$0.00	\$0.00	\$0.00	10-3640-600
10-3675-600	LEARNER OBJ		\$0.00	\$0.00	\$0.00	\$0.00	10-3675-600
Function 3600	Welfare Activities Serv		\$0.00	0.00	0.00	0.00	
10-3705-600	EARLY CHILDHOOD BLOCK		\$0.00	\$0.00	\$110,352.00	\$110,352.00	10-3705-600
10-3715-600	READING IMP		\$0.00	\$0.00	\$0.00	\$0.00	10-3715-600
10-3740-600	CRIMINAL BACKGROUND		\$0.00	\$0.00	\$0.00	\$0.00	10-3740-600
Function 3700	Nonpublic School Pupils		\$0.00	0.00	110,352.00	110,352.00	
10-3775-600	ADA SAFETY ED BLOCK GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3775-600
10-3785-600	SCIENTIFIC GRANT		\$0.00	\$0.00	\$0.00	\$0.00	10-3785-600
10-3792-600	TECHNOLOGY		\$0.00	\$0.00	\$0.00	\$0.00	10-3792-600
Function 3775	Function 3775		\$0.00	0.00	0.00	0.00	
10-3800-600	PER CAPITA GRANT LIB		\$0.00	\$0.00	\$2,000.00	\$2,000.00	10-3800-600
Function 3800	Home/School Services		\$0.00	0.00	2,000.00	2,000.00	
10-3825-600	SUMMER SCHOOL-STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-3825-600
Function 3825	SUMRBRIDGE		\$0.00	0.00	0.00	0.00	

Revenue Report

EDUCATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3825 SUMRBRIDGE

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$337,831.99	1,589,162.07	4,993,504.68	3,404,342.61	
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		\$41,432.32	\$100,981.21	\$250,000.00	\$149,018.79	10-4210-600
Journal Entry	LUNCH FREE REDUCED AND FED	(\$41,432.32)		11/22/2013			JE 86
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		\$9,200.00	\$34,411.00	\$165,655.00	\$131,244.00	10-4300-600
Journal Entry	TITLE I NCLB	(\$9,200.00)		11/26/2013			JE 94
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	ARRA - Education Jobs Fund		\$0.00	\$0.00	\$0.00	\$0.00	10-4880-600
Function 4200	Pymnts Oths Gov Out State		\$50,632.32	159,913.43	743,852.00	583,938.57	
10-4900-600	MEDICAID OUTREACH		\$47.00	\$9,526.17	\$15,050.00	\$5,523.83	10-4900-600
Cash Receipt	NIA MEDICAID fee for svc sept	(\$47.00) 0		11/14/2013			
10-4909-600	TITLE III - LIPLEP		\$0.00	\$5,405.00	\$17,550.00	\$12,145.00	10-4909-600
10-4930-600	TITLE 2, MATH/SCI		\$0.00	\$0.00	\$0.00	\$0.00	10-4930-600
Function 4900	Weed Feed Grant		\$47.00	14,931.17	32,600.00	17,668.83	
10-4932-600	TITLE II TCHR QUALITY-NCLB		\$0.00	\$0.00	\$20,000.00	\$20,000.00	10-4932-600
Function 4932	TITLE II TEACHER QUALITY		\$0.00	0.00	20,000.00	20,000.00	
10-4971-600	Tech-Enhancing Ed		\$0.00	\$0.00	\$0.00	\$0.00	10-4971-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
10-4850-600	ARRA - GENERAL STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	10-4999-600-04
10-4851-600	ARRA - TITLE 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		\$50,679.32	174,844.60	796,452.00	621,607.40	
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

Revenue Report

EDUCATION FUND

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

10

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
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		\$1,170,098.42	5,640,353.49	12,629,970.68	6,989,617.19	

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	TAXES- BLDG - CURRENT YR		\$128,237.62	\$602,008.60	\$1,034,354.19	\$432,345.59	20-1111-600
<u>Journal Entry</u>	TAXES- BLDG - CURRENT YR	\$128,237.62)	boone cty	11/13/2013			JE 90
Function 1111	PRE-K		\$128,237.62	602,008.60	1,034,354.19	432,345.59	
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		\$634.17	\$2,977.30	\$4,950.00	\$1,972.70	20-1131-600
<u>Journal Entry</u>	FACILITY LEASING-CURRENT YR	(\$634.17)	boone cty	11/13/2013			JE 90
20-1132-600	FACILITY LEASING		\$0.00	\$0.00	\$0.00	\$0.00	20-1132-600
Function 1130	High School		\$634.17	2,977.30	4,950.00	1,972.70	
20-1210-600	BLDG-MOBILE HOME TAX		\$0.00	\$0.00	\$0.00	\$0.00	20-1210-600
Function 1210	Speech/Language Disorder (SLD)		\$0.00	0.00	0.00	0.00	
20-1230-600	BLDG - CORP PERS PROP REP		\$0.00	\$6,114.93	\$4,000.00	(\$2,114.93)	20-1230-600
Function 1220	Cross-Categorical (CC)		\$0.00	6,114.93	4,000.00	(2,114.93)	
20-1510-600-02	BLDG - INTEREST ON INVEST		\$48.38	\$412.43	\$15,000.00	\$14,587.57	20-1510-600-02
<u>Journal Entry</u>	PMA INT OCT	(\$44.69)		11/06/2013			JE 81
	MM INT OCT	(\$3.69)		11/06/2013			JE 82
20-1510-6-01	TAX INT		\$27.92	\$27.92	\$142.00	\$114.08	20-1510-6-01
<u>Journal Entry</u>	TAX INT	(\$27.78)	boone cty	11/30/2013			JE 95
	TAX INT	(\$0.14)	boone cty	11/30/2013			JE 95
Function 1501	Extra Curr/Supplies		\$76.30	440.35	15,142.00	14,701.65	
20-1910-600	BUILDING - RENTALS		\$1,820.00	\$17,612.50	\$0.00	(\$17,612.50)	20-1910-600
<u>Cash Receipt</u>	BUILDING - RENTALS - IASA 10/17/13	(\$100.00)	0	11/18/2013			
	BUILDING - RENTALS - dave m. church gro	(\$170.00)	0	11/22/2013			
	BUILDING - RENTALS - manchester maveri	(\$80.00)	0	11/25/2013			
	rental of capron cafeteria:leroy commandos	(\$70.00)	0	11/14/2013			
	NBLV rental MS gym	(\$1,400.00)	0	11/14/2013			
20-1999-400-600-01	BLDG LOAN EQUIP		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-400-600-01
20-1999-600	OTHER REV - STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
20-1999-600-01	BUILDING-PHONE CALLS		\$0.00	\$1,108.04	\$10,889.00	\$9,780.96	20-1999-600-01
20-1999-600-2	IMPACT FEE		\$0.00	\$0.00	\$0.00	\$0.00	20-1999-600
Function 1900	Alternative Programs		\$1,820.00	18,720.54	10,889.00	(7,831.54)	
Function 1100	Regular Programs		\$130,768.09	630,261.72	1,069,335.19	439,073.47	
20-3001-600-03	BLDG - GENERAL STATE AID		\$100,000.00	\$300,000.00	\$500,000.00	\$200,000.00	20-3001-600-03
<u>Journal Entry</u>	BLDG - GENERAL STATE AID	\$100,000.00)		11/22/2013			JE 86

Revenue Report

OPERATIONS & MAINTENANCE FUND

20

Function 3000 COMMUNITY SERVICES
 Function 3000 COMMUNITY SERVICES

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 3000	COMMUNITY SERVICES		\$100,000.00	300,000.00	500,000.00	200,000.00	
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		\$100,000.00	300,000.00	500,000.00	200,000.00	
20-4880-600	ARRA-EDUC JOBS FUND		\$0.00	\$0.00	\$0.00	\$0.00	20-4880-600
Function 4200	Pymnts Oths Gov Out State		\$0.00	0.00	0.00	0.00	
20-4980-600	SCHOOL RENOVATION		\$0.00	\$0.00	\$0.00	\$0.00	20-4980-600
20-4990-400-600	FEMA		\$0.00	\$0.00	\$0.00	\$0.00	20-4990-400-600
Function 4971	Technology-Enhancing Education		\$0.00	0.00	0.00	0.00	
20-4999-600-01	BLDG-FED ENERG GRANT		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-01
20-4999-600-02	BLDG OTHER REVENUE-STATE		\$0.00	\$0.00	\$0.00	\$0.00	20-4999-600-02
Function 4999	MISC		\$0.00	0.00	0.00	0.00	
Function 4000	NONPROGRAMMED CHARGES		\$0.00	0.00	0.00	0.00	
20-7120-710-600	BLDG TRANSFER W/C		\$0.00	\$0.00	\$0.00	\$0.00	20-7120-710-600
20-7150-600	TRANSFER FROM SITE & CONST		\$0.00	\$0.00	\$0.00	\$0.00	20-7150-600
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 20	OPERATIONS & MAINTENANCE FUND		\$230,768.09	930,261.72	1,569,335.19	639,073.47	

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>Journal Entry</u> Function 1111	BOND TAXES CURRENT YR BOND TAXES CURRENT YR PRE-K	\$242,453.61)	\$242,453.61	\$1,138,160.66 11/13/2013	\$2,015,000.00	\$876,839.34	30-1111-600 JE 90
			\$242,453.61	1,138,160.66	2,015,000.00	876,839.34	
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 TITLE VI		\$0.00	\$0.00	\$0.00	\$0.00	30-1112-600-03
Function 1112			\$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 <u>Journal Entry</u>	TAX INT TAX INT	(\$52.52)	\$52.52	\$52.52 11/30/2013	\$70.00	\$17.48	30-1510-600-01 JE 95
30-1510-600-02 <u>Journal Entry</u>	BOND & INT - INT ON INVES PMA INT OCT MM INT OCT	(\$106.50) (\$2.79)	\$109.29	\$841.54 11/06/2013 11/06/2013	\$1,300.00	\$458.46	30-1510-600-02 JE 81 JE 82
Function 1501	Extra Currr/Supplies		\$161.81	894.06	1,370.00	475.94	
Function 1100	Regular Programs		\$242,615.42	1,139,054.72	2,016,370.00	877,315.28	
Fund 30	DEBT SERVICE FUND		\$242,615.42	1,139,054.72	2,016,370.00	877,315.28	

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>Journal Entry</u> Function 1111	TRANS TAX-CURRENT YR TRANS TAX-CURRENT YR PRE-K	(35,442.55) boone cty	\$35,442.55	\$166,384.46 11/13/2013	\$284,470.86	\$118,086.40	40-1111-600 JE 90
			\$35,442.55	166,384.46	284,470.86	118,086.40	
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 OCT MM INT OCT	(\$26.05) (\$4.73)	\$30.78	\$329.64 11/06/2013 11/06/2013	\$660.00	\$330.36	40-1510-600 JE 81 JE 82
40-1510-600-01 <u>Journal Entry</u> Function 1501	TAX INT TAX INT Extra Curr/Supplies	(\$7.68) boone cty	\$7.68	\$7.68 11/30/2013	\$39.00	\$31.32	40-1510-600-01 JE 95
			\$38.46	337.32	699.00	361.68	
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 Function 1900 Function 1100	OTHER LOCAL RECEIPTS Alternative Programs Regular Programs		\$0.00	\$6,015.00 6,015.00	\$18,000.00 18,000.00	\$11,985.00 11,985.00	40-1999-600
			\$35,481.01	172,736.78	303,169.86	130,433.08	
40-3001-600 Function 3000	GEN STATE AID COMMUNITY SERVICES		\$0.00	\$0.00	\$0.00	\$0.00	40-3001-600
			\$0.00	0.00	0.00	0.00	
40-3500-600-01	TRANS - REGULAR STATE AID		\$0.00	\$87,716.55	\$350,864.00	\$263,147.45	40-3500-600-01
40-3500-600-02	TRANS-OTHER		\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-02
40-3500-600-03	TRANS PRE-SCHOOL		\$0.00	\$0.00	\$0.00	\$0.00	40-3500-600-03
40-3505-600	TRANS-VOC STATE AID		\$0.00	\$0.00	\$0.00	\$0.00	40-3505-600
40-3510-600 Function 3500 Function 3000	SPECIAL EDUCATION PUPIL Custody/Child Care Serv COMMUNITY SERVICES		\$0.00	\$56,975.26 144,691.81	\$201,827.00 552,691.00	\$144,851.74 407,999.19	40-3510-600
			\$0.00	144,691.81	552,691.00	407,999.19	
40-4099-600-02 Function 3925 Function 4000	TRANS-INSURANCE PMT-LOSS School Infrastructure NONPROGRAMMED CHARGES		\$0.00	\$0.00	\$0.00	\$0.00	40-4099-600-02
			\$0.00	0.00	0.00	0.00	
			\$0.00	0.00	0.00	0.00	
40-7900-600 Function 7300	TRAN TORT TRANSFER Sale of Compensation for fixe Assets		\$0.00	\$0.00	\$0.00	\$0.00	40-7900-600
			\$0.00	0.00	0.00	0.00	

Revenue Report

TRANSPORTATION FUND

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

40

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
Fund 40	TRANSPORTATION FUND		\$35,481.01	317,428.59	855,860.86	538,432.27	

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		\$35,442.55	\$166,384.46	\$297,000.00	\$130,615.54	50-1111-600
<u>Journal Entry</u>	IMRF - TAXES -CURRENT YR	(\$35,442.55)	boone cty	11/13/2013			JE 90
Function 1111	PRE-K		\$35,442.55	166,384.46	297,000.00	130,615.54	
50-1152-600	SS/MEDICARE - PRIOR YR		\$32,260.45	\$151,446.12	\$246,300.00	\$94,853.88	50-1152-600
<u>Journal Entry</u>	SS/MEDICARE - PRIOR YR	(\$32,260.45)	boone cty	11/13/2013			JE 90
Function 1130	High School		\$32,260.45	151,446.12	246,300.00	94,853.88	
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		\$14.67	\$14.67	\$0.00	(\$14.67)	50-1510-600-01
<u>Journal Entry</u>	TAX INT	(\$7.68)	boone cty	11/30/2013			JE 95
	TAX INT	(\$6.99)	boone cty	11/30/2013			JE 95
50-1510-600-02	IMRF - INTEREST ON INVEST		\$29.47	\$190.27	\$0.00	(\$190.27)	50-1510-600-02
<u>Journal Entry</u>	PMA INT OCT	(\$17.58)		11/06/2013			JE 81
	MM INT OCT	(\$11.89)		11/06/2013			JE 82
Function 1501	Extra Currr/Supplies		\$44.14	204.94	0.00	(204.94)	
Function 1100	Regular Programs		\$67,747.14	318,035.52	570,800.00	252,764.48	
Fund 50	IMRF/SOC SEC FUND		\$67,747.14	318,035.52	570,800.00	252,764.48	

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 TAX		\$0.00	\$0.00	\$200,000.00	\$200,000.00	60-1983-600-02
60-1999-600	GRANT REVENUE		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
60-1999-600-2	IMPACT FEES		\$0.00	\$0.00	\$0.00	\$0.00	60-1999-600-113300
Function 1900	Alternative Programs		\$0.00	0.00	200,000.00	200,000.00	
Function 1100	Regular Programs		\$0.00	0.00	200,100.00	200,100.00	
60-7210-600	PRINCIPAL ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7210-600
Function 7210	BOND SALE		\$0.00	0.00	0.00	0.00	
60-7220-600	PREMIUM ON BONDS SOLD		\$0.00	\$0.00	\$0.00	\$0.00	60-7220-600
Function 7220	BOND SALE PREMIUM		\$0.00	0.00	0.00	0.00	
Function 6000	PROVISION FOR CONTINGENCIES		\$0.00	0.00	0.00	0.00	
60-8120-600	UNREALIZED LOSS ON INVEST		\$0.00	\$0.00	\$0.00	\$0.00	60-8120-600
Function 8120	Prmnt Trnf Int From Wrkes		\$0.00	0.00	0.00	0.00	
Function 8000	OTHER FINANCIAL USES		\$0.00	0.00	0.00	0.00	
Fund 60	CAPITAL FUND		\$0.00	0.00	200,100.00	200,100.00	

Revenue Report

WORKING CASH FUND

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		\$8,549.71	\$40,136.72	\$30,500.00	(\$9,636.72)	70-1111-600
<u>Journal Entry</u>	W/C CURRENT LEVY TAXES	(\$8,549.71) boone cty		11/13/2013			JE 90
Function 1111	PRE-K		\$8,549.71	40,136.72	30,500.00	(9,636.72)	
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		\$1.85	\$1.85	\$0.00	(\$1.85)	70-1510-600-01
<u>Journal Entry</u>	TAX INT	(\$1.85) boone cty		11/30/2013			JE 95
70-1510-600-02	WORK. CASH - INT ON INVES		\$27.64	\$270.94	\$200.00	(\$70.94)	70-1510-600-02
<u>Journal Entry</u>	PMA INT OCT	(\$26.54)		11/06/2013			JE 81
	MM INT OCT	(\$1.10)		11/06/2013			JE 82
Function 1501	Extra Currr/Supplies		\$29.49	272.79	200.00	(72.79)	
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		\$8,579.20	40,409.51	30,700.00	(9,709.51)	
Fund 70	WORKING CASH FUND		\$8,579.20	40,409.51	30,700.00	(9,709.51)	

Revenue Report

TORT FUND

80

Function 1100 Regular Programs
 Function 1111 PRE-K

Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
80-1111-600	TORT CURRENT LEVY TAXES		\$4,745.85	\$22,279.68	\$38,000.00	\$15,720.32	80-1111-600-01
<u>Journal Entry</u>	TORT CURRENT LEVY TAXES	(\$4,745.85) boone cty		11/13/2013			JE 90
80-1111-600-02	TORT-TAXES -PRIOR		\$0.00	\$0.00	\$0.00	\$0.00	80-1111-600-02
Function 1111	PRE-K		\$4,745.85	22,279.68	38,000.00	15,720.32	
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		\$1.03	\$1.03	\$30.00	\$28.97	80-1510-600-02
<u>Journal Entry</u>	TAX INT	(\$1.03) boone cty		11/30/2013			JE 95
80-1510-620-600-01	INTEREST ON INVESTMENT		\$0.96	\$3.97	\$0.00	(\$3.97)	80-1510-620-600-01
<u>Journal Entry</u>	PMA INT OCT	(\$0.86)		11/06/2013			JE 81
	MM INT OCT	(\$0.10)		11/06/2013			JE 82
Function 1501	Extra Currr/Supplies		\$1.99	5.00	30.00	25.00	
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		\$4,747.84	22,284.68	38,030.00	15,745.32	
Fund 80	TORT FUND		\$4,747.84	22,284.68	38,030.00	15,745.32	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 1100 Regular Programs
 Function 1130 High School

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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		\$191.11	\$897.53	\$1,535.00	\$637.47	90-1130-600
<u>Journal Entry</u>	FIRE TAXES CURRENT YR	(191.11) boone cty		11/13/2013			JE 90
90-1132-600	FIRE TAX-FIRST PRIOR YR		\$0.00	\$0.00	\$0.00	\$0.00	90-1132-600
Function 1130	High School		\$191.11	897.53	1,535.00	637.47	
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		\$0.04	\$0.04	\$0.00	(\$0.04)	90-1510-600-01
<u>Journal Entry</u>	TAX INT	(\$0.04) boone cty		11/30/2013			JE 95
90-1510-600-02	FIRE -INTEREST ON INV		\$8.99	\$93.13	\$75.00	(\$18.13)	90-1510-600-02
<u>Journal Entry</u>	PMA INT OCT	(\$8.98)		11/06/2013			JE 81
	MM INT OCT	(\$0.01)		11/06/2013			JE 82
Function 1501	Extra Currr/Supplies		\$9.03	93.17	75.00	(18.17)	
Function 1100	Regular Programs		\$200.14	990.70	1,610.00	619.30	
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		\$200.14	990.70	1,610.00	619.30	

Revenue Report

FIRE PREVENTION & SAFETY FUND

Function 6000 PROVISION FOR CONTINGENCIES
 Function 7210 BOND SALE

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Account	Description	Activity	M.T.D. Revenue	Y.T.D. Revenue	Revenue Budget	Budget Balance	State Account Number
		Report Total:	\$1,760,237.26	8,408,818.93	17,912,776.73	9,503,957.80	