

Revenue Report

EDUCATION FUND

10

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 | | | |
| <u>Journal Entry</u> | EDUC - TAXES - CURR YR | \$683,915.82) | boone cty | 11/13/2013 | | | JE 90 |
| 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 | | | |
| <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 | | \$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 | (\$10,000.00) | 0 | 10/15/2013 | | | |
| | 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 |
| <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 | | \$1,996.91 | \$5,966.13 | \$9,000.00 | \$3,033.87 | 10-1510-600-02 |
| <u>Journal Entry</u> | pma int sept | (\$219.24) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$38.10) | | 10/08/2013 | | | JE 66 |
| | pma int sept | (\$0.83) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$38.10 | | 10/08/2013 | | | JE 80 |
| | reverse JE66 | \$0.83 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$38.10) | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$0.83) | | 10/08/2013 | | | JE 80 |
| | 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 |
| | 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 |

Revenue Report

EDUCATION FUND

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Function 1100 Regular Programs
 Function 1501 Extra Curr/Supplies

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|---------------------|----------------------------|----------------|-------------------|--------------------|---------------------|--------------------|----------------------|
| Function 1501 | Extra Curr/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 | (\$4,231.25) 0 | | 10/15/2013 | | | |
| | STUDENT LUNCHES-HS | (\$30.00) 0 | | 10/16/2013 | | | |
| | STUDENT LUNCHES-HS | (\$20.00) 0 | | 10/16/2013 | | | |
| | STUDENT LUNCHES-HS | (\$25.00) 0 | | 10/16/2013 | | | |
| | STUDENT LUNCHES-HS | (\$50.00) 0 | | 10/16/2013 | | | |
| | STUDENT LUNCHES-HS | (\$270.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-HS | (\$130.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-HS | (\$5.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-HS | (\$2.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-HS | (\$3,988.55) 0 | | 10/31/2013 | | | |
| | 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 | | | |
| | 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 | (\$573.90) 0 | | 10/15/2013 | | | |
| | STUDENT LUNCHES - C | (\$194.50) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES - C | (\$293.90) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES - C | (\$440.10) 0 | | 10/31/2013 | | | |
| | 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 | | | |

Revenue Report

EDUCATION FUND

10

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 | (\$560.50) | 0 | 11/30/2013 | | | | |
| | STUDENT LUNCHES - C | (\$459.40) | 0 | 12/12/2013 | | | | |
| | 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 | (\$629.50) | 0 | 10/15/2013 | | | | |
| | STUDENT LUNCHES - M | (\$342.85) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES - M | (\$477.81) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES - M | (\$525.90) | 0 | 11/23/2013 | | | | |
| | STUDENT LUNCHES - M | (\$1,325.55) | 0 | 11/30/2013 | | | | |
| | 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 | (\$1,103.15) | 0 | 10/15/2013 | | | | |
| | STUDENT LUNCHES - PG | (\$1,281.70) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES - PG | (\$566.20) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES - PG | (\$1,409.20) | 0 | 11/30/2013 | | | | |
| | STUDENT LUNCHES - PG | (\$1,794.50) | 0 | 11/26/2013 | | | | |
| | 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 | (\$2,230.75) | 0 | 10/15/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$25.00) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$25.00) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$787.80) | 0 | 10/18/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$737.25) | 0 | 10/25/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$15.00) | 0 | 10/31/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$1,175.70) | 0 | 11/22/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$2,278.40) | 0 | 11/30/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$50.00) | 0 | 11/30/2013 | | | | |
| | STUDENT LUNCHES- 5-6 | (\$10.00) | 0 | 11/26/2013 | | | | |
| | 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 |

Revenue Report

EDUCATION FUND

10

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 |
|----------------------|-------------------------------|----------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| 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 | (\$1,283.31) 0 | | 10/15/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$50.00) 0 | | 10/17/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$20.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$607.50) 0 | | 10/28/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$483.55) 0 | | 10/28/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$20.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$2.00) 0 | | 10/31/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$1,852.50) 0 | | 11/30/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$8.00) 0 | | 11/30/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$45.00) 0 | | 11/30/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$1,139.90) 0 | | 11/26/2013 | | | |
| | STUDENT LUNCHES-MIDDLE | (\$10.00) 0 | | 11/26/2013 | | | |
| | 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 | | | |
| <u>Journal Entry</u> | nsf check: b. gruner #1234 | \$37.50 | | 11/22/2013 | | | JE 88 |
| 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 | (\$26.00) 0 | | 10/15/2013 | | | |
| | ADULT LUNCHES - C | (\$5.00) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHES - C | (\$116.00) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHES - C | (\$1.40) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHES - C | (\$36.00) 0 | | 11/22/2013 | | | |
| | ADULT LUNCHES - C | (\$107.40) 0 | | 11/25/2013 | | | |
| | ADULT LUNCHES - C | (\$86.05) 0 | | 11/30/2013 | | | |
| | 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 | (\$80.00) 0 | | 10/15/2013 | | | |
| | ADULT LUNCHES - M | (\$65.00) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHES - M | (\$46.90) 0 | | 11/23/2013 | | | |
| | ADULT LUNCHES - M | (\$97.00) 0 | | 11/30/2013 | | | |
| | ADULT LUNCHES - M | (\$45.90) 0 | | 12/12/2013 | | | |
| | ADULT LUNCHES - M | (\$88.90) 0 | | 12/18/2013 | | | |

Revenue Report

EDUCATION FUND

10

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 |
|---------------------|----------------------------------|----------------|-------------------|--------------------|--------------------|-------------------|----------------------|
| 10-1620-400 | ADULT LUNCHESES - PG | | \$19.00 | \$87.70 | \$350.00 | \$262.30 | 10-1620-400 |
| <u>Cash Receipt</u> | ADULT LUNCHESES - PG | (\$7.00) 0 | | 10/15/2013 | | | |
| | ADULT LUNCHESES - PG | (\$10.10) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHESES - PG | (\$1.65) 0 | | 10/31/2013 | | | |
| | ADULT LUNCHESES - PG | (\$28.20) 0 | | 11/30/2013 | | | |
| | ADULT LUNCHESES - PG | (\$4.25) 0 | | 11/26/2013 | | | |
| | ADULT LUNCHESES - PG | (\$4.00) 0 | | 12/12/2013 | | | |
| | ADULT LUNCHESES - PG | (\$8.00) 0 | | 12/13/2013 | | | |
| | ADULT LUNCHESES - PG | (\$7.00) 0 | | 12/13/2013 | | | |
| 10-1620-500 | ADULT LUNCHESES- 5-6 | | \$32.00 | \$172.00 | \$500.00 | \$328.00 | 10-1620-500 |
| <u>Cash Receipt</u> | ADULT LUNCHESES- 5-6 | (\$6.00) 0 | | 10/15/2013 | | | |
| | ADULT LUNCHESES- 5-6 | (\$10.00) 0 | | 11/22/2013 | | | |
| | ADULT LUNCHESES- 5-6 | (\$50.00) 0 | | 11/30/2013 | | | |
| | ADULT LUNCHESES- 5-6 | (\$32.00) 0 | | 12/12/2013 | | | |
| 10-1620-700 | ADULT LUNCHESES 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 | |
| 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 | (\$230.00) 0 | | 10/15/2013 | | | |
| | ATHL ADMISSIONS - HS fb 10/11/13 | (\$2,781.00) 0 | | 10/15/2013 | | | |
| | fb | (\$3,360.10) 0 | | 10/15/2013 | | | |
| | vb | (\$247.00) 0 | | 10/15/2013 | | | |
| | ATHL ADMISSIONS - HS VB | (\$945.00) 0 | | 10/31/2013 | | | |
| | ATHL ADMISSIONS - HS FB | (\$2,533.00) 0 | | 10/31/2013 | | | |
| | 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> | fb | (\$278.55) 0 | | 10/15/2013 | | | |
| | vb | (\$131.00) 0 | | 10/15/2013 | | | |
| | ATHL ADMISSIONS - 7-8 | (\$222.85) 0 | | 11/30/2013 | | | |
| | ATHL ADMISSIONS - 7-8 bbb | (\$85.00) 0 | | 11/26/2013 | | | |
| | ATHL ADMISSIONS - 7-8 bb | (\$33.95) 0 | | 12/13/2013 | | | |

Revenue Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1710 Vocational Ed Handicapped

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|----------------------------------|----------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| 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 | | 10/31/2013 | | | |
| | PUPIL ACTIVITY FEES-HS | (\$10.00) 0 | | 11/14/2013 | | | |
| | 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>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> | golf | (\$100.00) 0 | | 10/15/2013 | | | |
| | fb | (\$100.00) 0 | | 10/15/2013 | | | |
| | soccer | (\$60.00) 0 | | 10/15/2013 | | | |
| | vb | (\$670.00) 0 | | 10/15/2013 | | | |
| | fb/bb cheer | (\$150.00) 0 | | 10/15/2013 | | | |
| | soccer:fuentes | (\$70.00) 0 | | 10/15/2013 | | | |
| | fb:fuentes | (\$30.00) 0 | | 10/15/2013 | | | |
| | baseball | (\$100.00) 0 | | 10/16/2013 | | | |
| | SOCCER | (\$300.00) 0 | | 10/31/2013 | | | |
| | BOYS BB | (\$100.00) 0 | | 10/31/2013 | | | |
| | wrestling | (\$100.00) 0 | | 11/14/2013 | | | |
| | ATHLETIC FEES - HS bb | (\$340.00) 0 | | 11/30/2013 | | | |
| | 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 |
| <u>Cash Receipt</u> | ATHLETIC FEES - 7-8 | (\$210.00) 0 | | 10/28/2013 | | | |
| | 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 | | | |

Revenue Report

EDUCATION FUND

10

Function 1100 Regular Programs
 Function 1720 Vctnl Ed Lmt Eng Profrcy

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|--|--------------|-------------------|---------------------|---------------------|---------------------|----------------------|
| <u>Journal Entry</u> | ATHLETIC FEES - 7-8 bbb | (\$70.00) | 0 | 11/26/2013 | | | |
| | nsf check jessica pilger starter check - no # | \$75.00 | | 11/14/2013 | | | JE 83 |
| 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 | (\$2,079.00) | 0 | 10/15/2013 | | | |
| | PARKING FEES | (\$150.00) | 0 | 10/31/2013 | | | |
| | PARKING FEES | (\$150.00) | 0 | 11/14/2013 | | | |
| | PARKING FEES | (\$100.00) | 0 | 11/30/2013 | | | |
| | PARKING FEES | (\$50.00) | 0 | 12/12/2013 | | | |
| Function 1720 | Vctnl Ed Lmt Eng Profrcy | | \$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>Accts Payable</u> | TEXTBOOK RENTAL - HS | \$135.00 | 55010 | 10/10/2013 | | | MITCHELL, DAWN |
| | TEXTBOOK RENTAL - HS | \$135.00 | 55133 | 10/21/2013 | | | MITCHELL, DAWN |
| | TEXTBOOK RENTAL - HS | \$520.00 | 55156 | 10/21/2013 | | | ROGMAN, LAURIE |
| | TEXTBOOK RENTAL - HS | (\$135.00) | 55133 | 10/21/2013 | | | MITCHELL, DAWN |
| <u>Cash Receipt</u> | \$20 cash left in deposit bag for 10/10/13 depo: | (\$20.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$2,797.50) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$270.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$351.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$800.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$51.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$50.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$17.73) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$144.00) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$144.00) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$170.00) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$72.00) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$35.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$540.50) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$72.00) | 0 | 10/28/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$1,831.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$90.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$270.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS | (\$320.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - HS VILLAFRANC | (\$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 | | | |
| | TEXTBOOK RENTAL - HS | (\$714.00) | 0 | 12/12/2013 | | | |

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|---------------------------------|------------|-------------------|--------------------|--------------------|--------------------|----------------------|
| | 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 | | | |
| | 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 | | | |
| <u>Journal Entry</u> | nsf check: e. villafranca #1037 | \$60.00 | | 12/02/2013 | | | JE 88 |
| 10-1811-200 | TEXTBOOK RENTAL - C | | \$0.00 | \$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 | (\$88.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - C | (\$50.00) | 0 | 11/30/2013 | | | |
| 10-1811-300 | TEXTBOOK RENTAL - M | | \$0.00 | \$7,277.34 | \$14,300.00 | \$7,022.66 | 10-1811-300 |
| <u>Cash Receipt</u> | TEXTBOOK RENTAL - M | (\$29.34) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL - M | (\$70.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - M | (\$15.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - M | (\$10.00) | 0 | 11/23/2013 | | | |
| | TEXTBOOK RENTAL - M | (\$72.00) | 0 | 11/30/2013 | | | |
| 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 | (\$40.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - PG | (\$140.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - PG | (\$42.00) | 0 | 11/30/2013 | | | |
| | TEXTBOOK RENTAL - PG | (\$30.00) | 0 | 11/26/2013 | | | |
| | 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 | (\$22.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$126.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$51.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$50.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$233.00) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$18.66) | 0 | 10/31/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$29.34) | 0 | 10/28/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$117.33) | 0 | 10/18/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$8.00) | 0 | 10/25/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$214.00) | 0 | 10/25/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$62.00) | 0 | 11/30/2013 | | | |
| | TEXTBOOK RENTAL - NBE | (\$63.00) | 0 | 12/12/2013 | | | |

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1800 Bilingual Program Grant

10

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|---------------------------------------|------------|-------------------|--------------------|--------------------|-------------------|------------------------------|
| | 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>Accts.Payable</u> | TEXTBOOK RENTAL-MIDDLE SCHOOL | \$230.00 | 55156 | 10/21/2013 | | | ROGMAN, LAURIE |
| <u>Cash Receipt</u> | TEXTBOOK RENTAL-MIDDLE SCHOOL | (\$260.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL-MIDDLE SCHOOL | (\$51.00) | 0 | 10/15/2013 | | | |
| | TEXTBOOK RENTAL-MIDDLE SCHOOL | (\$50.67) | 0 | 10/16/2013 | | | |
| | TEXTBOOK RENTAL-MIDDLE SCHOOL | (\$198.01) | 0 | 10/28/2013 | | | |
| | TEXTBOOK RENTAL-MIDDLE SCHOOL | (\$66.00) | 0 | 10/28/2013 | | | |
| | 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 | | | |
| | 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> | transcripts | (\$28.75) | 0 | 10/15/2013 | | | |
| | book fine | (\$12.27) | 0 | 10/16/2013 | | | |
| | COKE | (\$27.63) | 0 | 10/28/2013 | | | |
| | 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 | | | |
| | 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 | |

Revenue Report

EDUCATION FUND

Function 1100 Regular Programs
 Function 1900 Alternative Programs

10

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|--------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-----------------------|
| 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 | 10/16/2013 | | | |
| | FFA FEES | (\$105.00) | 0 | 10/31/2013 | | | |
| | FFA FEES | (\$280.00) | 0 | 11/14/2013 | | | |
| | 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 |
| 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 | \$218,680.97) | | 10/15/2013 | | | JE 67 |
| | GENERAL STATE AID | \$218,680.97) | 10/22/13 | 10/31/2013 | | | JE 77 |
| | GENERAL STATE AID | \$118,680.97) | | 11/22/2013 | | | JE 86 |
| | GENERAL STATE AID | \$218,680.97) | | 11/22/2013 | | | JE 89 |
| | 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 |

Revenue Report

EDUCATION FUND

10

Function 3000 COMMUNITY SERVICES
 Function 3100 Direction Of Community Sv

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|---------------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 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 | (\$273.15) | 10/18/13 | 10/31/2013 | | | JE 77 |
| | 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 |
| <u>Journal Entry</u> | DRIVERS ED - STATE AID | (\$470.05) | | 11/22/2013 | | | JE 89 |
| 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 | |
| 10-3705-600 | EARLY CHILDHOOD BLOCK | | \$12,261.00 | \$12,261.00 | \$110,352.00 | \$98,091.00 | 10-3705-600 |
| <u>Journal Entry</u> | EARLY CHILDHOOD BLOCK | (\$12,261.00) | | 12/31/2013 | | | JE 103 |
| 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 | | \$12,261.00 | 12,261.00 | 110,352.00 | 98,091.00 | |
| 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 | |
| Function 3000 | COMMUNITY SERVICES | | \$379,207.14 | 1,968,369.21 | 4,993,504.68 | 3,025,135.47 | |
| 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 |

Revenue Report

EDUCATION FUND

Function 4000 NONPROGRAMMED CHARGES
 Function 4110 Payments Reg Programs

10

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------------|---------------------------------------|---------------|--------------------|---------------------|---------------------|---------------------|-----------------------|
| Function 4110 | Payments Reg Programs | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 10-4210-600 | LUNCH FREE REDUCED AND FED | | \$33,780.18 | \$134,761.39 | \$250,000.00 | \$115,238.61 | 10-4210-600 |
| <u>Journal Entry</u> | LUNCH FREE REDUCED AND FED | (\$40,673.16) | 10/21/13 | 10/31/2013 | | | JE 77 |
| | LUNCH FREE REDUCED AND FED | (\$41,432.32) | | 11/22/2013 | | | JE 86 |
| | LUNCH FREE REDUCED AND FED | (\$33,780.18) | | 12/31/2013 | | | 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 | TITLE I NCLB | | \$23,211.00 | \$57,622.00 | \$165,655.00 | \$108,033.00 | 10-4300-600 |
| <u>Journal Entry</u> | TITLE I NCLB | (\$9,200.00) | | 11/26/2013 | | | JE 94 |
| | TITLE I NCLB | (\$23,211.00) | | 12/31/2013 | | | 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 |
| <u>Cash Receipt</u> | BOONE CTY SP ED CO-OP 9/30/13 | (\$3,465.00) | 0 | 10/28/2013 | | | |
| 10-4620-600 | IDEA (94-142) FLOW THRU | | \$0.00 | \$21,056.22 | \$298,357.00 | \$277,300.78 | 10-4620-600 |
| <u>Cash Receipt</u> | BOONE CTY SP ED CO-OP 9/30/13 | (\$21,056.22) | 0 | 10/28/2013 | | | |
| 10-4625-600 | SPEC ED - EXCESS COST REIM | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10-4625-600-04 |
| 10-4856-600 | ARRA PreSchool | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10-4856-600 |
| 10-4880-600 | ARRA - Education Jobs Fund | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 10-4880-600 |
| Function 4200 | Pymnts Oths Gov Out State | | \$56,991.18 | 216,904.61 | 743,852.00 | 526,947.39 | |
| 10-4900-600 | MEDICAID OUTREACH | | \$2,950.33 | \$12,476.50 | \$15,050.00 | \$2,573.50 | 10-4900-600 |
| <u>Cash Receipt</u> | NIA MEDICAID fee for svc sept | (\$47.00) | 0 | 11/14/2013 | | | |
| | NIA medicaid fee for svc oct 2013 | (\$299.07) | 0 | 12/31/2013 | | | |
| | NIA medicaid outreach apr-jun 2013 | (\$2,651.26) | 0 | 12/31/2013 | | | |
| 10-4909-600 | TITLE III - LIPLEP | | \$2,615.00 | \$8,020.00 | \$17,550.00 | \$9,530.00 | 10-4909-600 |
| <u>Journal Entry</u> | TITLE III - LIPLEP | (\$2,615.00) | | 12/31/2013 | | | JE 103 |
| 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 |
| <u>Journal Entry</u> | 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 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 |

Revenue Report

EDUCATION FUND

10

Function 4000 NONPROGRAMMED CHARGES
 Function 4999 MISC

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|--------------------|--------------------------------------|----------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 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 | TAXES- BLDG - CURRENT YR | | \$10.24 | \$602,018.84 | \$1,034,354.19 | \$432,335.35 | 20-1111-600 |
| <u>Cash Receipt</u> | winn cty tax dist 12/31/13 | (\$10.24) | 0 | 12/31/2013 | | | |
| <u>Journal Entry</u> | TAXES- BLDG - CURRENT YR | \$128,237.62) | boone cty | 11/13/2013 | | | JE 90 |
| Function 1111 | PRE-K | | \$10.24 | 602,018.84 | 1,034,354.19 | 432,335.35 | |
| 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 | | \$0.06 | \$2,977.36 | \$4,950.00 | \$1,972.64 | 20-1131-600 |
| <u>Cash Receipt</u> | winn cty tax dist 12/31/13 | (\$0.06) | 0 | 12/31/2013 | | | |
| <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 | | \$0.06 | 2,977.36 | 4,950.00 | 1,972.64 | |
| 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 |
| <u>Cash Receipt</u> | BLDG - CORP PERS PROP REP | (\$6,114.93) | 0 | 10/15/2013 | | | |
| Function 1220 | Cross-Categorical (CC) | | \$0.00 | 6,114.93 | 4,000.00 | (2,114.93) | |
| 20-1510-600-02 | BLDG - INTEREST ON INVEST | | \$243.09 | \$655.52 | \$15,000.00 | \$14,344.48 | 20-1510-600-02 |
| <u>Journal Entry</u> | pma int sept | (\$22.97) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$31.26) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$31.26 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$31.26) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$44.69) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$3.69) | | 11/06/2013 | | | JE 82 |
| | MM INT NOV | (\$4.70) | | 12/08/2013 | | | JE 97 |
| | PMA INT NOV | (\$238.39) | | 12/08/2013 | | | JE 98 |
| 20-1510-6-01 | TAX INT | | \$0.00 | \$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 Currr/Supplies | | \$243.09 | 683.44 | 15,142.00 | 14,458.56 | |
| 20-1910-600 | BUILDING - RENTALS | | \$555.00 | \$18,167.50 | \$0.00 | (\$18,167.50) | 20-1910-600 |
| <u>Cash Receipt</u> | BUILDING - RENTALS | (\$75.00) | 0 | 10/17/2013 | | | |
| | FARMLAND RENTAL: BRITTON | (\$11,250.00) | 0 | 10/31/2013 | | | |
| | FARMLAND RENTAL: WORLEY | (\$2,812.50) | 0 | 10/28/2013 | | | |
| | BLDG RENTAL- NO IL PICKLEBALL | (\$1,105.00) | 0 | 10/22/2013 | | | |

Revenue Report

OPERATIONS & MAINTENANCE FUND

Function 1100 Regular Programs
 Function 1900 Alternative Programs

20

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|---------------------------|--|---------------|---------------------|---------------------|---------------------|-------------------|---------------------------|
| | 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 | | | |
| | boone cty crusaders - pge gym | (\$360.00) | 0 | 12/12/2013 | | | |
| | boone cty crusaders - manchester gym | (\$195.00) | 0 | 12/12/2013 | | | |
| 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 |
| <u>Cash Receipt</u> | verizon eRate | (\$649.09) | 0 | 10/17/2013 | | | |
| 20-1999-600-2 | IMPACT FEE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20-1999-600 |
| Function 1900 | Alternative Programs | | \$555.00 | 19,275.54 | 10,889.00 | (8,386.54) | |
| Function 1100 | Regular Programs | | \$808.39 | 631,070.11 | 1,069,335.19 | 438,265.08 | |
| 20-3001-600-03 | BLDG - GENERAL STATE AID | | \$200,000.00 | \$500,000.00 | \$500,000.00 | \$0.00 | 20-3001-600-03 |
| <u>Journal Entry</u> | BLDG - GENERAL STATE AID | \$100,000.00) | | 11/22/2013 | | | JE 86 |
| | BLDG - GENERAL STATE AID | \$100,000.00) | | 12/12/2013 | | | JE 101 |
| | BLDG - GENERAL STATE AID | \$100,000.00) | | 12/31/2013 | | | JE 103 |
| Function 3000 | COMMUNITY SERVICES | | \$200,000.00 | 500,000.00 | 500,000.00 | 0.00 | |
| 20-3925-600-600-02 | SCHOOL INFRASTRUCTURE | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 20-3925-600-600-02 |
| Function 3925 | School Infrastructure | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| Function 3000 | COMMUNITY SERVICES | | \$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

30

Function 1100 Regular Programs
 Function 1110 Elementary

| 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> <u>Journal Entry</u> Function 1111 | BOND TAXES CURRENT YR winn cty tax dist 12/31/13 BOND TAXES CURRENT YR PRE-K | (\$19.18) \$242,453.61 | 0 boone cty | 12/31/2013 11/13/2013 | \$2,015,000.00 2,015,000.00 | \$876,820.16 876,820.16 | 30-1111-600 JE 90 |
| 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 |
| 30-1210-600 Function 1210 | MOBILE HOME TAX Speech/Language Disorder (SLD) | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 30-1210-600 |
| 30-1510-600-01 <u>Journal Entry</u> | TAX INT TAX INT | (\$52.52) | boone cty | 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 sept pma int sept reverse JE66 MM INT SEPT PMA INT OCT MM INT OCT MM INT NOV PMA INT NOV Extra Curr/Supplies | (\$54.74) (\$4.35) \$4.35 (\$4.35) (\$106.50) (\$2.79) (\$3.10) (\$569.66) | | 10/08/2013 10/08/2013 10/08/2013 10/08/2013 11/06/2013 11/06/2013 12/08/2013 12/08/2013 | \$572.76 \$1,466.82 | \$1,300.00 (96.82) | 30-1510-600-02 JE 65 JE 66 JE 80 JE 80 JE 81 JE 82 JE 97 JE 98 |
| Function 1501 | Regular Programs | | \$572.76 | 1,466.82 | 1,370.00 | (96.82) | |
| Function 1100 | DEBT SERVICE FUND | | \$591.94 | 1,139,646.66 | 2,016,370.00 | 876,723.34 | |
| Fund 30 | | | \$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 | TRANS TAX-CURRENT YR | | \$2.84 | \$166,387.30 | \$284,470.86 | \$118,083.56 | 40-1111-600 |
| <u>Cash Receipt</u> | winn cty tax dist 12/31/13 | (\$2.84) | 0 | 12/31/2013 | | | |
| <u>Journal Entry</u> | TRANS TAX-CURRENT YR | (\$35,442.55) | boone cty | 11/13/2013 | | | JE 90 |
| Function 1111 | PRE-K | | \$2.84 | 166,387.30 | 284,470.86 | 118,083.56 | |
| 40-1112-600 | TRANS - TAXES - PRIOR YR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-1112-600 |
| Function 1112 | TITLE VI | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 40-1210-600 | MOBILE HOME TAX | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-1210-600 |
| Function 1210 | Speech/Language Disorder (SLD) | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 40-1230-600 | TRANS - PERS PROP REPL TX | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-1230-600 |
| Function 1220 | Cross-Categorical (CC) | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 40-1415-600 | TRANS - PUPIL PAID FEES | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-1415-600 |
| Function 1415 | Engineering Related Tech | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 40-1510-600 | TRANS - INTEREST ON INVES | | \$127.56 | \$457.20 | \$660.00 | \$202.80 | 40-1510-600 |
| <u>Journal Entry</u> | pma int sept | (\$14.53) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$9.06) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$9.06 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$9.06) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$26.05) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$4.73) | | 11/06/2013 | | | JE 82 |
| | MM INT NOV | (\$1.01) | | 12/08/2013 | | | JE 97 |
| | PMA INT NOV | (\$126.55) | | 12/08/2013 | | | JE 98 |
| 40-1510-600-01 | TAX INT | | \$0.00 | \$7.68 | \$39.00 | \$31.32 | 40-1510-600-01 |
| <u>Journal Entry</u> | TAX INT | (\$7.68) | boone cty | 11/30/2013 | | | JE 95 |
| Function 1501 | Extra Curr/Supplies | | \$127.56 | 464.88 | 699.00 | 234.12 | |
| 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 | OTHER LOCAL RECEIPTS | | \$340.00 | \$6,355.00 | \$18,000.00 | \$11,645.00 | 40-1999-600 |
| <u>Cash Receipt</u> | pd trans sj | (\$130.00) | 0 | 12/12/2013 | | | |
| | pd trans dominguez | (\$210.00) | 0 | 12/31/2013 | | | |
| Function 1900 | Alternative Programs | | \$340.00 | 6,355.00 | 18,000.00 | 11,645.00 | |
| Function 1100 | Regular Programs | | \$470.40 | 173,207.18 | 303,169.86 | 129,962.68 | |
| 40-3001-600 | GEN STATE AID | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-3001-600 |
| Function 3000 | COMMUNITY SERVICES | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 40-3500-600-01 | TRANS - REGULAR STATE AID | | \$72,024.15 | \$159,740.70 | \$350,864.00 | \$191,123.30 | 40-3500-600-01 |
| <u>Journal Entry</u> | TRANS - REGULAR STATE AID | (\$72,024.15) | | 12/31/2013 | | | JE 103 |
| 40-3500-600-02 | TRANS-OTHER | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 40-3500-600-02 |

Revenue Report

TRANSPORTATION FUND

Function 3000 COMMUNITY SERVICES
 Function 3500 Custody/Child Care Serv

40

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|----------------|--------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|----------------------|
| 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 | SPECIAL EDUCATION PUPIL | | \$49,389.56 | \$106,364.82 | \$201,827.00 | \$95,462.18 | 40-3510-600 |
| Journal Entry | SPECIAL EDUCATION PUPIL | (\$49,389.56) | | 12/31/2013 | | | JE 103 |
| Function 3500 | Custody/Child Care Serv | | \$121,413.71 | 266,105.52 | 552,691.00 | 286,585.48 | |
| Function 3000 | COMMUNITY SERVICES | | \$121,413.71 | 266,105.52 | 552,691.00 | 286,585.48 | |
| 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 | | \$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 | | | |
| <u>Journal Entry</u> | IMRF - TAXES -CURRENT YR | (\$35,442.55) | boone cty | 11/13/2013 | | | JE 90 |
| 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 | | | |
| <u>Journal Entry</u> | SS/MEDICARE - PRIOR YR | (\$32,260.45) | boone cty | 11/13/2013 | | | JE 90 |
| 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 |
| <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 | | \$106.54 | \$296.81 | \$0.00 | (\$296.81) | 50-1510-600-02 |
| <u>Journal Entry</u> | pma int sept | (\$11.57) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$4.92) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$4.92 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$4.92) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$17.58) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$11.89) | | 11/06/2013 | | | JE 82 |
| | MM INT NOV | (\$5.93) | | 12/08/2013 | | | JE 97 |
| | PMA INT NOV | (\$100.61) | | 12/08/2013 | | | JE 98 |
| Function 1501 | Extra Curr/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

Function 1100 Regular Programs
 Function 1111 PRE-K

70

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|-----------------------|---------------------------------------|--------------|-------------------|--------------------|--------------------|---------------------|-----------------------|
| 70-1111-600 | W/C CURRENT LEVY TAXES | | \$0.68 | \$40,137.40 | \$30,500.00 | (\$9,637.40) | 70-1111-600 |
| <u>Cash Receipt</u> | winn cty tax dist 12/31/13 | (\$0.68) | 0 | 12/31/2013 | | | |
| <u>Journal Entry</u> | W/C CURRENT LEVY TAXES | (\$8,549.71) | boone cty | 11/13/2013 | | | JE 90 |
| Function 1111 | PRE-K | | \$0.68 | 40,137.40 | 30,500.00 | (9,637.40) | |
| 70-1112-600 | W/C TAXES PRIOR YR | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 70-1112-600 |
| Function 1112 | TITLE VI | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 70-1210-600 | MOBILE HOME TAX | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 70-1210-600 |
| Function 1210 | Speech/Language Disorder (SLD) | | \$0.00 | 0.00 | 0.00 | 0.00 | |
| 70-1510-600-01 | TAX INT | | \$0.00 | \$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 | | \$130.89 | \$401.83 | \$200.00 | (\$201.83) | 70-1510-600-02 |
| <u>Journal Entry</u> | pma int sept | (\$13.64) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$1.72) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$1.72 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$1.72) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$26.54) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$1.10) | | 11/06/2013 | | | JE 82 |
| | MM INT NOV | (\$1.22) | | 12/08/2013 | | | JE 97 |
| | PMA INT NOV | (\$129.67) | | 12/08/2013 | | | JE 98 |
| Function 1501 | Extra Curr/Supplies | | \$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 | 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 | | \$131.57 | 40,541.08 | 30,700.00 | (9,841.08) | |
| Fund 70 | WORKING CASH FUND | | \$131.57 | 40,541.08 | 30,700.00 | (9,841.08) | |

Revenue Report

TORT FUND

Function 1100 Regular Programs
 Function 1111 PRE-K

80

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number |
|---------------------------|---------------------------------------|--------------|-------------------|--------------------|--------------------|--------------------|---------------------------|
| 80-1111-600 | TORT CURRENT LEVY TAXES | | \$0.38 | \$22,280.06 | \$38,000.00 | \$15,719.94 | 80-1111-600-01 |
| <u>Cash Receipt</u> | winn cty tax dist 12/31/13 | (\$0.38) | 0 | 12/31/2013 | | | |
| <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 | | \$0.38 | 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 |
| <u>Journal Entry</u> | TAX INT | (\$1.03) | boone cty | 11/30/2013 | | | JE 95 |
| 80-1510-620-600-01 | INTEREST ON INVESTMENT | | \$5.39 | \$9.36 | \$0.00 | (\$9.36) | 80-1510-620-600-01 |
| <u>Journal Entry</u> | pma int sept | (\$0.44) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$0.15) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$0.15 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$0.15) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$0.86) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$0.10) | | 11/06/2013 | | | JE 82 |
| | MM INT NOV | (\$0.11) | | 12/08/2013 | | | JE 97 |
| | PMA INT NOV | (\$5.28) | | 12/08/2013 | | | JE 98 |
| Function 1501 | Extra Curr/Supplies | | \$5.39 | 10.39 | 30.00 | 19.61 | |
| 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 | | \$5.77 | 22,290.45 | 38,030.00 | 15,739.55 | |
| Fund 80 | TORT FUND | | \$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 | | | |
| <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 | | \$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 |
| <u>Journal Entry</u> | TAX INT | (\$0.04) | boone cty | 11/30/2013 | | | JE 95 |
| 90-1510-600-02 | FIRE -INTEREST ON INV | | \$43.24 | \$136.37 | \$75.00 | (\$61.37) | 90-1510-600-02 |
| <u>Journal Entry</u> | pma int sept | (\$4.62) | | 10/08/2013 | | | JE 65 |
| | pma int sept | (\$0.01) | | 10/08/2013 | | | JE 66 |
| | reverse JE66 | \$0.01 | | 10/08/2013 | | | JE 80 |
| | MM INT SEPT | (\$0.01) | | 10/08/2013 | | | JE 80 |
| | PMA INT OCT | (\$8.98) | | 11/06/2013 | | | JE 81 |
| | MM INT OCT | (\$0.01) | | 11/06/2013 | | | JE 82 |
| | 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 90
 Function 7210 BOND SALE

| Account | Description | Activity | M.T.D. Revenue | Y.T.D. Revenue | Revenue Budget | Budget Balance | State Account Number | |
|---------|-------------|----------------------|-------------------|-------------------|-------------------|-------------------|----------------------|--|
| | | Report Total: | \$797,663.60 | 9,206,482.53 | 17,912,776.73 | 8,706,294.20 | | |