
REPORT SPECIFICATIONS
DISTRICT: St. Lucie County School Board
REPORT TITLE: Revenue Summary (Fund, Object) (Date: 6/2013)
REQUESTED BY: DBR0428 DATE: 07/02/13
PROGRAM NAME: TP-PRINT fin/ TIME: 7:03:27 AM
COPIES: 1 LPI: 6
RUN ON SERVER: yes CREATE ASCII FILE: NO

Title Page Program/Version 3frbud18.p/010010

Description: Revenue Summary (Fund, Object)
Report Title: Revenue Summary (Fund, Object)
Notes:
Consolidate Funds: No
Budget Status: All Accounts
Print Detail: No
Print Totals: Yes
Print Spaces for Zero Amts No
Exclude account if it has: No Activity for Year Selected
Sequence: (O) FUND, TYPE, OBJ, FUNC, FAC, PROJECT, SUBPRJ, PROG
Selected Breaks: Fund Break Type: Page Heading: Yes Total Separator: No Dbl Underline: No
Object Break Type: Single Heading: No Total Separator: No Dbl Underline: No
Account Types Selected: Revenue
Account Status: Both Active/Inactive
Low High
O/S Account Ranges: 0000*0000 0000 0000 00000 00000 00000 9999*9999 9999 ZZZZ ZZZZZ ZZZZZ ZZZZZ
Group Codes: - - zz-zz-zzzz
Category Codes: zzzzzzzz

Report Fields	Length	Sign	Edited	Whole	Format/Combination Field	Year	Display/Combo Type
Revenue Source	7						Number
Revenue Source	30						Description
Revised Budget	15	Left	Yes	No	->, >>>, >>>, >>>, >>9.99		Current
Month Debits	16	Left	Yes	No	->, >>>, >>>, >>>, >>9.99		Current
Month Credits	16	Left	Yes	No	->, >>>, >>>, >>>, >>9.99		Current
Unexpended Balance	17	Left	Yes	No	->>>, >>>, >>>, >>>, >>9.99		Current

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
1000	GENERAL FUND				
3191	ROTC	321,629.10	0.00	0.00	70,869.06
3202	MEDICAID	1,405,415.03	0.00	0.00	1,006,982.99
3310	FEFP	110,421,088.00	0.00	0.00	8,769,444.00
3343	STATE LICENSE TAX	237,336.84	0.00	927.75	37,040.70
3344	DISCRETIONARY LOTTERY	0.00	0.00	0.00	-310.00
3355	CLASS SIZE REDUCTION	42,159,726.00	0.00	0.00	3,699,403.00
3361	SCHOOL RECOGNITION (LOTTERY)	1,087,924.00	0.00	0.00	0.00
3371	VOLUNTARY PRE-K	878,575.43	0.00	0.00	167,563.12
3399	OTHER STATE SOURCES	122,241.82	0.00	0.00	80,629.07
3411	DISTRICT SCHOOL TAX	94,319,145.00	0.00	947,027.28	2,556,006.19
3414	PRIOR YEAR TAXES	547,872.77	0.00	0.00	-115,597.34
3425	RENTAL OF FACILITIES	222,328.35	50.06	12,857.29	-22,116.40
3430	BANK INTEREST	7,969.48	1,016.67	0.00	1,016.67
3431	SBA INTEREST	85,775.24	0.00	0.00	0.00
3432	INTEREST ON TAXES	6,538.74	0.00	0.00	3,140.12
3433	INTEREST ON OTHER ACCOUNTS	12,841.77	0.00	0.00	4,196.84
3481	CHARGES FOR SERVICES	155,012.00	0.00	0.00	31,732.96
3483	TRANSP REIMBURSEMENT-EXTERNAL	67,866.87	0.00	5,163.01	-5,163.01
3490	MISC LOCAL SOURCES	176,382.42	0.00	0.00	0.00
3493	SALE OF JUNK	8,005.00	0.00	1,751.00	-1,751.00
3494	FEDERAL INDIRECT	785,455.00	0.00	91,894.10	59,546.92
3495	MISC LOCAL SOURCES	1,345,564.74	6.60	30,461.85	101,668.22
3498	LOST TEXTBOOKS	0.00	0.00	0.00	0.00
3499	FOOD SERVICE INDIRECT COST	332,873.94	0.00	0.00	332,873.94
3630	TRANSFERS FROM CAPITAL PROJECT	5,830,378.74	0.00	0.00	5,830,378.74
3733	SALE OF ASSETS (EQUIP, BOOKS)	27,983.58	0.00	6,543.20	-4,232.83
3740	INSURANCE LOSS RECOVERY	39,448.56	0.00	1,442.46	0.00
----	GENERAL FUND	260,605,378.42	1,073.33	1,098,067.94	22,603,321.96

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
1100	GENERAL FUND - GRANTS				
3399	OTHER STATE SOURCES	17,936.15	0.00	0.00	17,084.79
3425	RENTAL OF FACILITIES	28,788.00	0.00	0.00	10,860.70
3440	LOCAL-GIFTS, GRANTS & REQUESTS	301,259.89	0.00	0.00	120,776.73
3490	MISC LOCAL SOURCES	549,733.42	0.00	0.00	224,063.04
3495	MISC LOCAL SOURCES	1,036,185.44	0.00	0.00	482,425.57
3498	LOST TEXTBOOKS	3,299.29	0.00	0.00	3,299.29
3733	SALE OF ASSETS (EQUIP, BOOKS)	21,480.21	0.00	0.00	19,320.35
----	GENERAL FUND - GRANTS	1,958,682.40	0.00	0.00	877,830.47

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
1200	FAU LAB CHARTER SCHOOL				
3310	FEFP	0.00	0.00	0.00	0.00
3425	RENTAL OF FACILITIES	6,084.67	0.00	0.00	0.00
3430	BANK INTEREST	0.00	151.71	0.00	-397.96
3490	MISC LOCAL SOURCES	10,760,460.37	6,210.14	823,305.00	1,508,236.31
----	FAU LAB CHARTER SCHOOL	10,766,545.04	6,361.85	823,305.00	1,507,838.35

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2100	SBE BONDS				
3322	CO&DS WITHHELD FOR SBE	986,121.25	0.00	0.00	986,121.25
----	SBE BONDS	986,121.25	0.00	0.00	986,121.25

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2220	COP 2007				
3431	SBA INTEREST	66.63	0.00	0.00	-34.11
3490	MISC LOCAL SOURCES	792,417.00	0.00	0.00	0.00
3610	TRANSFERS FROM GENERAL FUND	728,550.76	0.00	0.00	8,583.33
----	COP 2007	1,521,034.39	0.00	0.00	8,549.22

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2230	SALES TAX BOND 2001				
3341	RACING COMMISSION FUNDS	223,250.00	0.00	0.00	0.00
----	SALES TAX BOND 2001	223,250.00	0.00	0.00	0.00

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2312		2012 Revenue Anticipation Note			
3430	BANK INTEREST	16.99	0.00	0.00	0.00
3630	TRANSFERS FROM CAPITAL PROJECT	2,672,714.41	0.00	0.00	2,586,371.71
----	2012 Revenue Anticipation Note	2,672,731.40	0.00	0.00	2,586,371.71

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2900		SALES TAX REV BONDS 2006			
3630		TRANSFERS FROM CAPITAL PROJECT	10,094,025.74	0.00	42,919.64
----		SALES TAX REV BONDS 2006	10,094,025.74	0.00	42,919.64

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2920	COP 2005				
3433	INTEREST ON OTHER ACCOUNTS	31.45	0.00	0.00	-9.73
3630	TRANSFERS FROM CAPITAL PROJECT	2,584,043.76	0.00	0.00	1,892,414.38
----	COP 2005	2,584,075.21	0.00	0.00	1,892,404.65

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2970	COP SERIES 2003A				
3630	TRANSFERS FROM CAPITAL PROJECT	46,683.79	0.00	0.00	35,402.58
----	COP SERIES 2003A	46,683.79	0.00	0.00	35,402.58

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2971	COP 2010B-QSCB				
3199	MISC. FEDERAL DIRECT	660,528.00	0.00	0.00	330,264.00
3433	INTEREST ON OTHER ACCOUNTS	529.62	0.00	0.00	-244.76
3630	TRANSFERS FROM CAPITAL PROJECT	783,219.82	0.00	0.00	421,305.62
----	COP 2010B-QSCB	1,444,277.44	0.00	0.00	751,324.86

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2972	COP 2010C-QSCB				
3199	MISC. FEDERAL DIRECT	388,000.00	0.00	301,531.03	-301,531.03
3430	BANK INTEREST	0.01	0.00	0.00	0.00
3433	INTEREST ON OTHER ACCOUNTS	251.25	0.00	0.00	-162.17
3630	TRANSFERS FROM CAPITAL PROJECT	507,988.24	0.00	0.00	295,425.11
----	COP 2010C-QSCB	896,239.50	0.00	301,531.03	-6,268.09

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2973	COP 2011				
3433	INTEREST ON OTHER ACCOUNTS	167.82	0.00	0.00	0.00
3630	TRANSFERS FROM CAPITAL PROJECT	7,128,968.76	0.00	0.00	6,141,890.61
----	COP 2011	7,129,136.58	0.00	0.00	6,141,890.61

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2974	COP Series 2011B				
3433	INTEREST ON OTHER ACCOUNTS	25.25	0.00	0.00	0.00
3630	TRANSFERS FROM CAPITAL PROJECT	573,189.75	0.00	0.00	285,530.00
----	COP Series 2011B	573,215.00	0.00	0.00	285,530.00

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2975	COP 2013A				
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-5.68
3630	TRANSFERS FROM CAPITAL PROJECT	819,045.67	0.00	0.00	0.00
3750	COP PROCEEDS	77,255,000.00	0.00	0.00	0.00
3792	OTHER REIMBURSEMENTS	4,185,857.65	0.00	0.00	0.00
----	COP 2013A	82,259,903.32	0.00	0.00	-5.68

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2980	COP SERIES 2004A				
3433	INTEREST ON OTHER ACCOUNTS	11.75	0.00	0.00	-3.16
3630	TRANSFERS FROM CAPITAL PROJECT	1,845,297.50	0.00	0.00	0.00
----	COP SERIES 2004A	1,845,309.25	0.00	0.00	-3.16

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
2990	COP SERIES 2004-QZAB				
3433	INTEREST ON OTHER ACCOUNTS	38,745.74	0.00	0.00	11,227.41
3630	TRANSFERS FROM CAPITAL PROJECT	1,620.00	0.00	0.00	1,620.00
----	COP SERIES 2004-QZAB	40,365.74	0.00	0.00	12,847.41

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3240		MICROSOFT SETTLEMENT-GENERAL			
3433		INTEREST ON OTHER ACCOUNTS	0.00	0.00	-22.47
----		MICROSOFT SETTLEMENT-GENERAL	0.00	0.00	-22.47

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3312		2012 Revenue Anticipation Note			
3430	BANK INTEREST	0.00	0.00	0.00	-6,366.12
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-147.74
----	2012 Revenue Anticipation Note	0.00	0.00	0.00	-6,513.86

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3401	PECO 2009-10, Maintenance				
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-76.54
----	PECO 2009-10, Maintenance	0.00	0.00	0.00	-76.54

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3411		PECO 10-11 Maintenance Funds			
3433		INTEREST ON OTHER ACCOUNTS	0.00	0.00	-2.03
----		PECO 10-11 Maintenance Funds	0.00	0.00	-2.03

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3480	PECO NEW CONST 06-07				
3430	BANK INTEREST	0.00	0.00	0.00	-0.79
----	PECO NEW CONST 06-07	0.00	0.00	0.00	-0.79

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3491	Charter School PECO 2010-11				
3397	Charter school Capital Outlay	702,159.00	0.00	0.00	230,293.00
----	Charter School PECO 2010-11	702,159.00	0.00	0.00	230,293.00

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3600	CO & DS				
3321	CO & DS DISTIRBUTED	437,322.00	0.00	0.00	437,322.00
3430	BANK INTEREST	0.00	9.67	0.00	-0.69
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-15.91
----	CO & DS	437,322.00	9.67	0.00	437,305.40

REVENUE	2012-13	June 2012-13	June 2012-13	Unexpended
Src Src	Revised Budget	Debits	Credits	Balance
3700	CAPITAL MILLAGE LEVY (2009-10)			
3430	BANK INTEREST	46.94	0.00	-86.35
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	-50.84
----	CAPITAL MILLAGE LEVY (2009-10)	46.94	0.00	-137.19

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3710		CAPITAL MILLAGE 2010-11 (1.50)			
3433		INTEREST ON OTHER ACCOUNTS	0.00	0.00	-58.00
----		CAPITAL MILLAGE 2010-11 (1.50)	0.00	0.00	-58.00

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3712		CAPITAL MILLAGE 2011-12 (1.50)			
3433		INTEREST ON OTHER ACCOUNTS	0.00	0.00	-33.84
----		CAPITAL MILLAGE 2011-12 (1.50)	0.00	0.00	-33.84

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3713		CAPITAL MILLAGE 2012-13 (1.50)			
3413	LCI TAXES	22,560,790.60	0.00	226,525.43	611,401.86
3414	PRIOR YEAR TAXES	0.00	0.00	0.00	-158,711.44
3740	INSURANCE LOSS RECOVERY	57,296.74	0.00	0.00	19,979.18
----	CAPITAL MILLAGE 2012-13 (1.50)	22,618,087.34	0.00	226,525.43	472,669.60

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3750	MILLAGE 04/05				
3430	BANK INTEREST	0.00	1.64	0.00	-30.71
----	MILLAGE 04/05	0.00	1.64	0.00	-30.71

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3760	MILLAGE 05/06				
3430	BANK INTEREST	0.00	0.00	0.00	-38.04
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-0.34
----	MILLAGE 05/06	0.00	0.00	0.00	-38.38

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3770	MILLAGE 06/07				
3430	BANK INTEREST	0.00	0.26	0.00	-4.72
----	MILLAGE 06/07	0.00	0.26	0.00	-4.72

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3780	MILLAGE 07/08				
3430	BANK INTEREST	0.00	6.20	0.00	-86.02
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-22.03
----	MILLAGE 07/08	0.00	6.20	0.00	-108.05

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3790	MILLAGE 08-09				
3430	BANK INTEREST	0.00	16.88	0.00	1.51
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-17.40
----	MILLAGE 08-09	0.00	16.88	0.00	-15.89

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3860	HURRICANE WILMA				
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-8.45
----	HURRICANE WILMA	0.00	0.00	0.00	-8.45

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3900	CLASSROOMS FOR KIDS				
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-15.65
----	CLASSROOMS FOR KIDS	0.00	0.00	0.00	-15.65

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3910	IMPACT FEE				
3430	BANK INTEREST	0.00	30.78	0.00	1.00
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-73.75
3496	IMPACT FEES	1,218,614.74	0.00	0.00	0.00
----	IMPACT FEE	1,218,614.74	30.78	0.00	-72.75

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3971	QSCB 2010-B				
3430	BANK INTEREST	0.00	0.00	0.00	-6.79
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-607.73
----	QSCB 2010-B	0.00	0.00	0.00	-614.52

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3972	QSCB 2010-C				
3430	BANK INTEREST	0.00	0.00	0.00	0.00
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-0.19
----	QSCB 2010-C	0.00	0.00	0.00	-0.19

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
3980	SALES TAX COLLECTIONS				
3418	SALES TAX COLLECTIONS	12,500,000.00	0.00	0.00	1,099,543.35
3430	BANK INTEREST	0.00	0.00	0.00	-69.81
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-157.22
----	SALES TAX COLLECTIONS	12,500,000.00	0.00	0.00	1,099,316.32

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
4100	FOOD SERVICE FUND				
3261	LUNCH REIMBURSEMENT	10,500,000.00	0.00	248,258.58	-368,301.99
3262	BREAKFAST REIMBURSEMENT	3,100,000.00	0.00	67,043.78	-178,563.83
3263	AFTER SCHOOL SNACK REIMBURSE	225,000.00	0.00	2,003.82	-11,150.46
3265	DONATED COMMODITIES	274,000.00	0.00	19,033.62	-462,036.03
3267	SUMMER FEEDING PROGRAM	60,000.00	0.00	0.00	3,733.34
3268	FRESH FRUIT & VEG PROGRAM	146,889.10	0.00	418.55	16,886.10
3337	SCHOOL BREAKFAST SUPPLEMENT	132,923.00	0.00	0.00	132,923.00
3338	SCHOOL LUNCH SUPPLEMENT	150,980.00	0.00	0.00	150,980.00
3433	INTEREST ON OTHER ACCOUNTS	0.00	0.00	0.00	-75.22
3451	STUDENT LUNCHESES	2,225,000.00	195.05	6,476.43	102,031.08
3452	STUDENT BREAKFASTS	241,600.00	0.00	1,282.71	39,229.67
3453	ADULT LUNCHESES	218,000.00	0.00	0.00	34,611.29
3454	STUDENT A LA CARTE	1,985,500.00	0.00	0.00	162,334.75
3456	OTHER FOOD SALES	465,150.00	0.00	6,902.04	-58,948.80
3495	MISC LOCAL SOURCES	0.00	0.00	552.00	-1,638.90
3610	TRANSFERS FROM GENERAL FUND	16,598.90	0.00	0.00	0.00
----	FOOD SERVICE FUND	19,741,641.00	195.05	351,971.53	-437,986.00

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
4200	FEDERAL FUND				
3201	VOCATIONAL ED ACTS	475,526.26	0.00	49,938.38	35,969.03
3226	EISENHOWER MATH & SCIENCE	2,977,357.94	0.00	145,395.92	1,745,842.33
3227	DRUG FREE SCHOOLS	55.12	0.00	0.00	55.12
3230	EDUCATION FOR HANDICAPPED ACT	10,470,214.63	0.00	1,014,865.45	1,946,346.09
3240	ESEA TITLE I, IV, VI	633,091.53	0.00	0.00	465,468.99
3241	ECIA-CHAPTER I	19,797,549.83	0.00	1,468,572.70	9,115,798.85
3290	OTHER FEDERAL THRU STATE	1,690,801.67	0.00	107,562.86	669,164.81
3299	OTHER FEDERAL SOURCES	0.00	0.00	0.00	0.00
3399	OTHER STATE SOURCES	141,058.80	0.00	24,174.95	57,648.52
----	FEDERAL FUND	36,185,655.78	0.00	2,810,510.26	14,036,293.74

REVENUE	2012-13	June 2012-13	June 2012-13	Unexpended
Src Src	Revised Budget	Debits	Credits	Balance
4320	TARGETED ARRA STIMULUS FUNDS			
3290	OTHER FEDERAL THRU STATE	4,687.67	0.00	4,687.67
----	TARGETED ARRA STIMULUS FUNDS	4,687.67	0.00	4,687.67

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
4340	RACE TO THE TOP				
3214	RACE TO THE TOP	4,326,574.33	0.00	24,172.84	3,894,603.63
----	RACE TO THE TOP	4,326,574.33	0.00	24,172.84	3,894,603.63

REVENUE		2012-13	June 2012-13	June 2012-13	Unexpended
Src	Src	Revised Budget	Debits	Credits	Balance
7910		Print Shop - Internal Service			
3431	SBA INTEREST	50.09	0.00	0.00	50.09
3481	CHARGES FOR SERVICES	450,331.07	0.00	11,611.83	111,695.21
3610	TRANSFERS FROM GENERAL FUND	393,260.66	0.00	0.00	393,260.66
----	Print Shop - Internal Service	843,641.82	0.00	11,611.83	505,005.96

REVENUE	2012-13	June 2012-13	June 2012-13	Unexpended
Src Src	Revised Budget	Debits	Credits	Balance
Grand Revenue Totals	484,225,358.15	7,742.60	5,647,695.86	57,960,511.07

Number of Accounts: 863

***** End of report *****