

Maine School Administrative District #11

Revenue Detail Report

Report # 19452

Statement Code: Rev Det

	Year To Date
Account Number / Description	7/1/2007 - 6/30/2008

100 GENERAL FUND

100-0000-0000-41400-00 Transportation Fees (10,547.85)

Year To Date

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
07/13/2007	1846	CT Deposit	158		TR# 7753 Transportation Fees	0.00	1,080.00
09/26/2007	2310	CT Deposit	189		TR# 7833 Pittston PTG	0.00	215.60
10/22/2007	2538	CT Deposit	202		TR# 7873 LER PTA /Transp Fees	0.00	168.50
10/31/2007	2538	CT Deposit	206		TR# 7900 Pittston Sch/Transp Fees	0.00	329.60
11/30/2007	2700	CT Deposit	221		TR# 7948 Adult Ed (Transp Fees Reimb)	0.00	553.60
12/07/2007	2772	CT Deposit	227		TR# 7951 Gardiner PTA - Field Trip	0.00	86.40
02/11/2008	3019	CT Deposit	252		TR # 8042 Farnsworth Library/Reimb Tran	0.00	75.00
03/31/2008	3149	CT Deposit	271		TR# 8124 Hamlin PTC /Reimb Student Tr	0.00	671.35
04/22/2008	3296	CT Deposit	281		TR# 8166 TC Hamlin PTC/Transp	0.00	80.20
05/16/2008	3400	CT Deposit	293		TR# 8206 GRMS Transp Fees	0.00	162.00
05/16/2008	3400	CT Deposit	293		TR# 8207 Sch Union # 52 /Transp Fees	0.00	191.80
05/16/2008	3400	CT Deposit	293		TR# 8214 MSAD 16 /Transp Reimb	0.00	60.20
05/22/2008	3400	CT Deposit	295		TR# 8222 River View Elementary PTA/Tra	0.00	185.00
05/22/2008	3400	CT Deposit	295		TR# 8224 MSAD 16 /Transportation Fees	0.00	1,264.20
05/28/2008	3400	CT Deposit	296		TR# 8228 River View PTA /Trip Reimburs	0.00	72.00
06/24/2008	3686	CT Deposit	305		TR# 8276 MSAD 16 /Reimb Transp	0.00	2,528.40
06/27/2008	3686	CT Deposit	306		TR# 8298 GRMS /Transp Reimb	0.00	2,429.00
06/27/2008	3686	CT Deposit	306		TR# 8299 GRMS /Transp Reimb	0.00	235.00
06/27/2008	3686	CT Deposit	306		TR# 8300 River View /Transp Reimb	0.00	160.00
						0.00	10,547.85

100-0000-0000-41440-00 Transportation Fees (Community Service) (26,850.98)

Year To Date

Posting Date	Batch #	Document Type	Document #	Doc. Code	Reference	Debit	Credit
07/24/2007	1846	CT Deposit	159		TR# 7763 C/Gardiner Transp Fees	0.00	985.10
07/31/2007	1846	CT Deposit	160		TR# 7772 KV Special Olympics /Trans Fe	0.00	770.48
10/19/2007	2538	CT Deposit	208		TR# 7865 C/Gardiner /Transp (B&G)	0.00	947.40
10/19/2007	2538	CT Deposit	208		TR# 7861 4 Clover Seniors /Transp Inv	0.00	352.50
10/29/2007	2538	CT Deposit	205		TR# 7894 C/Gardiner B&G Summer Trans	0.00	11,633.50
11/30/2007	2700	CT Deposit	221		TR# 7942 C/Gardiner B&G Club - Oct Tr	0.00	950.20
12/19/2007	2772	CT Deposit	230		TR# 7973 Golden Age - Transp Fees	0.00	90.00
12/19/2007	2772	CT Deposit	230		TR# 7969 C/Gardiner B&G Field Trips	0.00	1,255.30
01/28/2008	2933	CT Deposit	245		TR# 8009 B&G Club /Dec Transportation	0.00	669.80
02/29/2008	3019	CT Deposit	257		TR# 8070 KV Spec Olympics /Transp Fees	0.00	320.40
02/29/2008	3019	CT Deposit	257		TR# 8077 C/Gardiner B&G Transp	0.00	720.00
03/31/2008	3149	CT Deposit	271		TR# 8126 C/Gardiner B& G Club Transp	0.00	894.90
04/18/2008	3296	CT Deposit	280		TR# 8159 GAHS Student Acct /Ath Trip	0.00	544.00
04/28/2008	3296	CT Deposit	284		TR# 8183 C/Gardiner /Transp Fees	0.00	1,040.70
05/30/2008	3443	CT Deposit	297		TR# 8247 City of Gardiner /Transp Reimb	0.00	1,350.80
06/10/2008	3562	CT Deposit	303		TR# 8259 Gardiner PTA /Transp Reimb	0.00	92.00
06/13/2008	3562	CT Deposit	304		TR# 8269 C/Gardiner B&G Transp Inv	0.00	1,133.90
06/24/2008	3686	CT Deposit	305		TR# 8292 Academic Tutorial/Transp	0.00	3,100.00
						0.00	26,850.98

TOTAL 100 GENERAL FUND

\$(37,398.83)

GRAND TOTAL

\$(37,398.83)