

Fund ID	Fund Description	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00-0000-0000-000-0000	Do not use	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1000-000-3114	GO-CO grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1110-000-0000	Property Taxes	1228872	87406.79	1141465.21	92.88723
10	GENERAL FUND	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	178144	43954.64	134189.36	75.32634
10	GENERAL FUND	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	0	96.04	-96.04	0
10	GENERAL FUND	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1310-000-0000	Preschool Tuition	14000	1207	12793	91.37857
10	GENERAL FUND	10-000-00-0000-1320-000-1320	Starpoint Preschool	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1500-000-0000	Earnings On Investments	12000	3615.84	8384.16	69.868
10	GENERAL FUND	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0	202.01	-202.01	0
10	GENERAL FUND	10-000-00-0000-1951-000-3150	State Gifted and Talented	6450	6560.81	-110.81	-1.71798
10	GENERAL FUND	10-000-00-0000-3000-000-3112	Capital Construction Science Lab	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3000-000-3160	Transportation	70000	65425.12	4574.88	6.535543
10	GENERAL FUND	10-000-00-0000-3000-001-3112	Capital Construction Kitchen Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3110-000-3110	Equalization	880336	215708.1	664627.95	75.49708
10	GENERAL FUND	10-000-00-0000-3130-000-3130	State Ecea (except G & T)	14000	0	14000	100
10	GENERAL FUND	10-000-00-0000-3210-000-0000	Equalization Audit Adjust	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3902-000-3902	Read To Achieve Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4010	Title I Revenue	113000	0	113000	100
10	GENERAL FUND	10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4298	Title Vi Flowthru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4318	Title IId Flowthru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4340	Title Vid Flowthru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4386	ARRA Title 2d	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4389	ARRA Title 1a	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4391	ARRA Special ED	0	4149.75	-4149.75	0
10	GENERAL FUND	10-000-00-0000-4000-000-6357	Reading First	0	37737	-37737	0
10	GENERAL FUND	10-000-00-0000-4010-000-8558	TANF Preschool Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4020-000-4298	Other Federal Revenue	0	102.2	-102.2	0
10	GENERAL FUND	10-000-00-0000-4020-000-4358	REAP Grant	19000	0	19000	100
10	GENERAL FUND	10-000-00-0000-5111-000-0000	Proceeds of Debt.	0	0	0	0

10	GENERAL FUND	10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5251-000-0000	Food Service Transfer	-68000	-13483.5	-54516.51	80.17134
10	GENERAL FUND	10-000-00-0000-5621-000-0000	Capital Reserve Allocations	-25000	0	-25000	100
10	GENERAL FUND	10-000-00-0000-5819-000-0000	Preschool Transfer	0	0	0	0
19	Preschool	19-000-00-0000-5810-000-0000	transfer from general acct.	0	0	0	0
21	CAPITAL RESERVE	21-000-00-0000-1500-000-0000	Earnings On Investments	30	9.11	20.89	69.63333
21	CAPITAL RESERVE	21-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
21	CAPITAL RESERVE	21-000-00-0000-5400-000-0000	Lease Proceeds	0	0	0	0
21	CAPITAL RESERVE	21-000-00-0000-5500-000-0000	Loan Proceeds	0	0	0	0
21	CAPITAL RESERVE	21-000-00-0000-5610-000-0000	Capital Reserve Allocations	25000	0	25000	100
31	BOND REDEMPTION	31-000-00-0000-1110-000-0000	Property Taxes	105000	7645.61	97354.39	92.71847
31	BOND REDEMPTION	31-000-00-0000-1120-000-0000	Specific Ownership	0	0	0	0
31	BOND REDEMPTION	31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0	11.27	-11.27	0
31	BOND REDEMPTION	31-000-00-0000-1190-000-0000	Taxes - Other Sources	0	0	0	0
31	BOND REDEMPTION	31-000-00-0000-1500-000-0000	Earnings On Investments	50	66.56	-16.56	-33.12
31	BOND REDEMPTION	31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0	0	0	0
31	BOND REDEMPTION	31-000-00-0000-5210-000-1001	Transfer From General Fund	0	0	0	0
51	FOOD SERVICE FUND	51-000-00-0000-1500-000-0000	Earnings On Investments	5	1.44	3.56	71.2
51	FOOD SERVICE FUND	51-000-00-0000-1611-000-4555	Student Lunch Sales	24000	2599.64	21400.36	89.16817
51	FOOD SERVICE FUND	51-000-00-0000-1620-000-0000	Other Lunch Revenue	0	0	0	0
51	FOOD SERVICE FUND	51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	1700	0	1700	100
51	FOOD SERVICE FUND	51-000-00-0000-3000-000-3164	School Breakfast Program Grant	450	70.8	379.2	84.26667
51	FOOD SERVICE FUND	51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	0	59.6	-59.6	0
51	FOOD SERVICE FUND	51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0	0	0	0
51	FOOD SERVICE FUND	51-000-00-0000-4010-000-4555	Commodities Revenue	0	0	0	0
51	FOOD SERVICE FUND	51-000-00-0000-4553-000-4553	Federal Revenue - Breakfasts	14000	2076.78	11923.22	85.16586
51	FOOD SERVICE FUND	51-000-00-0000-4555-000-4555	Federal Revenue - Lunches	37000	4425.2	32574.8	88.04
51	FOOD SERVICE FUND	51-000-00-0000-5210-000-1001	Transfer From General Fund	68000	13483.49	54516.51	80.17134
51	FOOD SERVICE FUND	51-000-00-0000-8142-000-4553	Breakfast Receivables	0	0	0	0
51	FOOD SERVICE FUND	51-000-00-0000-8142-000-4555	Lunches Receivables	0	0	0	0
74	PUPIL ACTIVITY ACCOUNT	74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200000	0	200000	100
76.78	11923.22	85.16585714					
51	FOOD SERVICE FUND	51-000-00-0000-4555-000-4555	Federal Revenue - Lunches	37000	4425.2	32574.8	88.04
51	FOOD SERVICE FUND	51-000-00-0000-5210-000-1001	Transfer From General Fund	68000	13483.49	54516.51	80.17134
51	FOOD SERVICE FUND	51-000-00-0000-8142-000-4553	Breakfast Rece				