

Fund ID	Fund Descript	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FU	10-000-00-0000-0000-000-0000	Do not use	0	0	0	0
10	GENERAL FU	10-000-00-0000-1000-000-3114	GO-CO grant	0	31875	-31875	0
10	GENERAL FU	10-000-00-0000-1110-000-0000	Property Taxes	1228872	118411.69	1110460.31	90.3641966
10	GENERAL FU	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	178144	80825.71	97318.29	54.62900238
10	GENERAL FU	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	0	354.15	-354.15	0
10	GENERAL FU	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0	0	0	0
10	GENERAL FU	10-000-00-0000-1310-000-0000	Preschool Tuition	14000	3603	10397	74.26428571
10	GENERAL FU	10-000-00-0000-1320-000-1320	Starpoint Preschool	0	0	0	0
10	GENERAL FU	10-000-00-0000-1500-000-0000	Earnings On Investments	12000	6003.78	5996.22	49.9685
10	GENERAL FU	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0	5514.41	-5514.41	0
10	GENERAL FU	10-000-00-0000-1951-000-3150	State Gifted and Talented	6450	6560.81	-110.81	-1.717984496
10	GENERAL FU	10-000-00-0000-3000-000-3112	Capital Construction Science Lab	0	0	0	0
10	GENERAL FU	10-000-00-0000-3000-000-3160	Transportation	70000	65425.12	4574.88	6.535542857
10	GENERAL FU	10-000-00-0000-3000-001-3112	Capital Construction Kitchen Grant	0	10230.15	-10230.15	0
10	GENERAL FU	10-000-00-0000-3110-000-3110	Equalization	880336	448678.66	431657.34	49.03324867
10	GENERAL FU	10-000-00-0000-3130-000-3130	State Ecea (except G & T)	14000	0	14000	100
10	GENERAL FU	10-000-00-0000-3210-000-0000	Equalization Audit Adjust	0	0	0	0
10	GENERAL FU	10-000-00-0000-3902-000-3902	Read To Achieve Grant	0	0	0	0
10	GENERAL FU	10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4010	Title I Revenue	113000	0	113000	100
10	GENERAL FU	10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4298	Title Vi Flowthru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4318	Title IId Flowthru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4340	Title Vid Flowthru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4386	ARRA Title 2d	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-4389	ARRA Title 1a	0	0	0	0
10	GENERAL FU	10-000-00-0000-4000-000-6357	Reading First	0	40761	-40761	0
10	GENERAL FU	10-000-00-0000-4010-000-8558	TANF Preschool Grant	0	0	0	0
10	GENERAL FU	10-000-00-0000-4020-000-4298	Other Federal Revenue	0	7937.1	-7937.1	0
10	GENERAL FU	10-000-00-0000-4020-000-4358	REAP Grant	19000	18807	193	1.015789474
10	GENERAL FU	10-000-00-0000-4951-000-4391	ARRA Special ED	0	4149.75	-4149.75	0

10	GENERAL FU	10-000-00-0000-5111-000-0000	Proceeds of Debt.	0	0	0	0
10	GENERAL FU	10-000-00-0000-5221-000-0000	Capital Reserve Allocations	-25000	0	-25000	100
10	GENERAL FU	10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0	0	0	0
10	GENERAL FU	10-000-00-0000-5251-000-0000	Food Service Transfer	-68000	-21867.42	-46132.58	67.84202941
10	GENERAL FU	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 RES	21-000-00-0000-1500-000-0000	Earnings On Investments	30	17.84	12.16	40.53333333
21	CAPITAL RES	21-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
21	CAPITAL RES	21-000-00-0000-5210-000-0000	Capital Reserve Allocations	25000	0	25000	100
21	CAPITAL RES	21-000-00-0000-5400-000-0000	Lease Proceeds	0	0	0	0
21	CAPITAL RES	21-000-00-0000-5500-000-0000	Loan Proceeds	0	0	0	0
31	BOND REDEI	31-000-00-0000-1110-000-0000	Property Taxes	105000	10357.65	94642.35	90.13557143
31	BOND REDEI	31-000-00-0000-1120-000-0000	Specific Ownership	0	0	0	0
31	BOND REDEI	31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0	35.08	-35.08	0
31	BOND REDEI	31-000-00-0000-1190-000-0000	Taxes - Other Sources	0	0	0	0
31	BOND REDEI	31-000-00-0000-1500-000-0000	Earnings On Investments	50	104.57	-54.57	-109.14
31	BOND REDEI	31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0	0	0	0
31	BOND REDEI	31-000-00-0000-5210-000-1001	Transfer From General Fund	0	0	0	0
51	FOOD SERVI	51-000-00-0000-1500-000-0000	Earnings On Investments	5	2	3	60
51	FOOD SERVI	51-000-00-0000-1611-000-4555	Student Lunch Sales	24000	10118.7	13881.3	57.83875
51	FOOD SERVI	51-000-00-0000-1620-000-0000	Other Lunch Revenue	0	0	0	0
51	FOOD SERVI	51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	1700	0	1700	100
51	FOOD SERVI	51-000-00-0000-3000-000-3164	School Breakfast Program Grant	450	247.2	202.8	45.06666667
51	FOOD SERVI	51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	0	154	-154	0
51	FOOD SERVI	51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0	0	0	0
51	FOOD SERVI	51-000-00-0000-4010-000-4555	Commodities Revenue	0	0	0	0
51	FOOD SERVI	51-000-00-0000-4553-000-4553	Federal Revenue - Breakfasts	14000	7510.9	6489.1	46.35071429
51	FOOD SERVI	51-000-00-0000-4555-000-4555	Federal Revenue - Lunches	37000	16127.86	20872.14	56.41118919
51	FOOD SERVI	51-000-00-0000-5210-000-1001	Transfer From General Fund	68000	21867.42	46132.58	67.84202941
51	FOOD SERVI	51-000-00-0000-8142-000-4553	Breakfast Receivables	0	0	0	0
51	FOOD SERVI	51-000-00-0000-8142-000-4555	Lunches Receivables	0	0	0	0
74	PUPIL ACTIV	74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200000	0	200000	100
e - Lunches		37000	16127.86	20872.14	56.411189		
51	FOOD SERVI	51-00					