

Fund ID	Fund Description	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00	Do not use	0	0	0	0
10	GENERAL FUND	10-000-00	GO-CO grant	0	31875	-31875	0
10	GENERAL FUND	10-000-00	Property Taxes	1228872	637144.54	591727.46	48.15208256
10	GENERAL FUND	10-000-00	Specific Ownership Taxes	178144	113134.13	65009.87	36.49287655
10	GENERAL FUND	10-000-00	Del.penalties & Int. On Taxes	0	201.25	-201.25	0
10	GENERAL FUND	10-000-00	Other Taxes From Local Source	0	0	0	0
10	GENERAL FUND	10-000-00	Preschool Tuition	14000	5659	8341	59.57857143
10	GENERAL FUND	10-000-00	Starpoint Preschool	0	0	0	0
10	GENERAL FUND	10-000-00	Earnings On Investments	12000	10273.08	1726.92	14.391
10	GENERAL FUND	10-000-00	Other Revenue Local Sources	0	5560.02	-5560.02	0
10	GENERAL FUND	10-000-00	State Gifted and Talented	6450	0	6450	100
10	GENERAL FUND	10-000-00	Capital Construction Science Lab	0	0	0	0
10	GENERAL FUND	10-000-00	Transportation	70000	65425.12	4574.88	6.535542857
10	GENERAL FUND	10-000-00	Capital Construction Kitchen Grant	0	10230.15	-10230.15	0
10	GENERAL FUND	10-000-00	Equalization	880336	665266.09	215069.91	24.43043452
10	GENERAL FUND	10-000-00	State Ecea (except G & T)	14000	0	14000	100
10	GENERAL FUND	10-000-00	Equalization Audit Adjust	0	0	0	0
10	GENERAL FUND	10-000-00	Read To Achieve Grant	0	0	0	0
10	GENERAL FUND	10-000-00	Gifted and Talented Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	Grant Writing Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	Title I Revenue	113000	45351	67649	59.86637168
10	GENERAL FUND	10-000-00	Title IV FlowThru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	Title Vi Flowthru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	Title IId Flowthru Funds	0	263	-263	0
10	GENERAL FUND	10-000-00	Title Vid Flowthru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	Title IIA Flow Thru Funds	0	0	0	0
10	GENERAL FUND	10-000-00	ARRA Title 2d	0	0	0	0
10	GENERAL FUND	10-000-00	ARRA Title 1a	0	0	0	0
10	GENERAL FUND	10-000-00	Reading First	0	40761	-40761	0
10	GENERAL FUND	10-000-00	TANF Preschool Grant	0	0	0	0
10	GENERAL FUND	10-000-00	Other Federal Revenue	0	67996.1	-67996.1	0
10	GENERAL FUND	10-000-00	REAP Grant	19000	18807	193	1.015789474
10	GENERAL FUND	10-000-00	ARRA Special ED	0	4149.75	-4149.75	0
10	GENERAL FUND	10-000-00	Proceeds of Debt.	0	0	0	0

Fund ID	Fund Description	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00	Capital Reserve Allocations	-25000	0	-25000	100
10	GENERAL FUND	10-000-00	Transfer From Bond Fund	0	0	0	0
10	GENERAL FUND	10-000-00	Food Service Transfer	-68000	-35407.48	-32592.52	47.93017647
10	GENERAL FUND	10-000-00	Preschool Transfer	0	0	0	0
21	CAPITAL RESERV	21-000-00	Earnings On Investments	30	25.51	4.49	14.96666667
21	CAPITAL RESERV	21-000-00	Revenue - Other Sources	0	0	0	0
21	CAPITAL RESERV	21-000-00	Capital Reserve Allocations	25000	0	25000	100
21	CAPITAL RESERV	21-000-00	Lease Proceeds	0	0	0	0
21	CAPITAL RESERV	21-000-00	Loan Proceeds	0	0	0	0
31	BOND REDEMPTIO	31-000-00	Property Taxes	105000	54318.05	50681.95	48.26852381
31	BOND REDEMPTIO	31-000-00	Specific Ownership	0	0	0	0
31	BOND REDEMPTIO	31-000-00	Delinquent Tax And Interest	0	21.71	-21.71	0
31	BOND REDEMPTIO	31-000-00	Taxes - Other Sources	0	0	0	0
31	BOND REDEMPTIO	31-000-00	Earnings On Investments	50	121.93	-71.93	-143.86
31	BOND REDEMPTIO	31-000-00	Refunding Bond Proceeds	0	0	0	0
31	BOND REDEMPTIO	31-000-00	Transfer From General Fund	0	0	0	0
43	CAPITAL RESERV	43-000-00	Earnings On Investments	0	0	0	0
43	CAPITAL RESERV	43-000-00	Revenue - Other Sources	0	0	0	0
43	CAPITAL RESERV	43-000-00	Capital Reserve Allocations	0	0	0	0
51	FOOD SERVICE F	51-000-00	Earnings On Investments	5	2.31	2.69	53.8
51	FOOD SERVICE F	51-000-00	Student Lunch Sales	24000	14585.06	9414.94	39.22891667
51	FOOD SERVICE F	51-000-00	Other Lunch Revenue	0	0	0	0
51	FOOD SERVICE F	51-000-00	Smcn-state Match,child Nutri	1700	1030.7	669.3	39.37058824
51	FOOD SERVICE F	51-000-00	School Breakfast Program Grant	450	360.3	89.7	19.93333333
51	FOOD SERVICE F	51-000-00	S/K-2 Red Lunches Protection Progra	0	260.4	-260.4	0
51	FOOD SERVICE F	51-000-00	Fruit & Vegetable Grant	0	0	0	0
51	FOOD SERVICE F	51-000-00	Commodities Revenue	0	0	0	0
51	FOOD SERVICE F	51-000-00	Federal Revenue - Breakfasts	14000	12668.22	1331.78	9.512714286
51	FOOD SERVICE F	51-000-00	Federal Revenue - Lunches	37000	27680.28	9319.72	25.18843243
51	FOOD SERVICE F	51-000-00	Transfer From General Fund	68000	35407.48	32592.52	47.93017647
51	FOOD SERVICE F	51-000-00	Breakfast Receivables	0	0	0	0
51	FOOD SERVICE F	51-000-00	Lunches Receivables	0	0	0	0
74	PUPIL ACTIVITY A	74-000-00	Pupil Activities Revenue	200000	0	200000	100