

Fund ID	Fund Description	Account Nt	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00-	Do not use		0	0	0
10	GENERAL FUND	10-000-00-	GO-CO grant		0	31875	-31875
10	GENERAL FUND	10-000-00-	Property Taxes	1228872	1239965.9	-11093.92	-0.902773
10	GENERAL FUND	10-000-00-	Specific Ownership Taxes	178144	153803.22	24340.78	13.66354
10	GENERAL FUND	10-000-00-	Del.penalties & Int. On Taxes		0	350.9	-350.9
10	GENERAL FUND	10-000-00-	Other Taxes From Local Source		0	0	0
10	GENERAL FUND	10-000-00-	Preschool Tuition	14000	8993	5007	35.76429
10	GENERAL FUND	10-000-00-	Starpoint Preschool		0	0	0
10	GENERAL FUND	10-000-00-	Earnings On Investments	12000	13584.78	-1584.78	-13.2065
10	GENERAL FUND	10-000-00-	Other Revenue Local Sources		0	5601.08	-5601.08
10	GENERAL FUND	10-000-00-	State Gifted and Talented	6450	6419.77	30.23	0.468682
10	GENERAL FUND	10-000-00-	Capital Construction Science Lab		0	0	0
10	GENERAL FUND	10-000-00-	Transportation	70000	66619.24	3380.76	4.829657
10	GENERAL FUND	10-000-00-	Capital Construction Kitchen Grant		0	10230.15	-10230.15
10	GENERAL FUND	10-000-00-	Equalization	880336	804083.62	76252.38	8.661736
10	GENERAL FUND	10-000-00-	State Ecea (except G & T)	14000		0	14000
10	GENERAL FUND	10-000-00-	Equalization Audit Adjust		0	-7472.56	7472.56
10	GENERAL FUND	10-000-00-	Read To Achieve Grant		0	0	0
10	GENERAL FUND	10-000-00-	Gifted and Talented Flow Thru Funds		0	0	0
10	GENERAL FUND	10-000-00-	Grant Writing Flow Thru Funds		0	0	0
10	GENERAL FUND	10-000-00-	Title I Revenue	113000	79935	33065	29.26106
10	GENERAL FUND	10-000-00-	Title IV FlowThru Funds		0	0	0
10	GENERAL FUND	10-000-00-	Title IId Flowthru Funds		0	263	-263
10	GENERAL FUND	10-000-00-	Title IIA Flow Thru Funds		0	11031	-11031
10	GENERAL FUND	10-000-00-	ARRA Title 2d		0	827	-827
10	GENERAL FUND	10-000-00-	ARRA Title 1a		0	24752	-24752
10	GENERAL FUND	10-000-00-	ARRA SFSF		0	25696	-25696
10	GENERAL FUND	10-000-00-	Job Ed		0	66921	-66921
10	GENERAL FUND	10-000-00-	Reading First		0	40761	-40761
10	GENERAL FUND	10-000-00-	TANF Preschool Grant		0	0	0
10	GENERAL FUND	10-000-00-	Other Federal Revenue		0	7937.1	-7937.1
10	GENERAL FUND	10-000-00-	REAP Grant	19000	18807	193	1.015789
10	GENERAL FUND	10-000-00-	ARRA Special ED		0	6924	-6924
10	GENERAL FUND	10-000-00-	Proceeds of Debt.		0	0	0
10	GENERAL FUND	10-000-00-	Transfer From Bond Fund		0	0	0
10	GENERAL FUND	10-000-00-	Capital Reserve Allocations	-25000	-25000	0	0

Fund ID	Fund Description	Account Nt	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	GENERAL FUND	10-000-00-	Food Service Transfer	-68000	-75000	7000	-10.29412
10	GENERAL FUND	10-000-00-	Preschool Transfer	0	0	0	0
21	CAPITAL RESERV	21-000-00-	Earnings On Investments	30	31.87	-1.87	-6.233333
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 REDEMPTI	31-000-00-	Property Taxes	105000	105329.49	-329.49	-0.3138
31	BOND REDEMPTI	31-000-00-	Specific Ownership	0	0	0	0
31	BOND REDEMPTI	31-000-00-	Delinquent Tax And Interest	0	34.84	-34.84	0
31	BOND REDEMPTI	31-000-00-	Taxes - Other Sources	0	0	0	0
31	BOND REDEMPTI	31-000-00-	Earnings On Investments	50	139.46	-89.46	-178.92
31	BOND REDEMPTI	31-000-00-	Refunding Bond Proceeds	0	0	0	0
31	BOND REDEMPTI	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	25000	-25000	0
51	FOOD SERVICE F	51-000-00-	Earnings On Investments	5	3.37	1.63	32.6
51	FOOD SERVICE F	51-000-00-	Student Lunch Sales	24000	24485.21	-485.21	-2.021708
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	947	753	44.29412
51	FOOD SERVICE F	51-000-00-	School Breakfast Program Grant	450	671.1	-221.1	-49.13333
51	FOOD SERVICE F	51-000-00-	S/K-2 Red Lunches Protection Progra	0	378	-378	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	18005.7	-4005.7	-28.61214
51	FOOD SERVICE F	51-000-00-	Federal Revenue - Lunches	37000	39007.26	-2007.26	-5.425027
51	FOOD SERVICE F	51-000-00-	Transfer From General Fund	68000	75000	-7000	-10.29412
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	100800.57	99199.43	49.59972