

<u>Fund ID</u>	<u>Fund Description</u>	<u>Account Number</u>	<u>Account Description</u>	<u>Budget</u>	<u>Receipts</u>	<u>Revenue Balance</u>	<u>Percent Remaining</u>
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	1265004	55081.37	1209922.6	95.645755
10	GENERAL FUND	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	144979	28591.83	116387.17	80.27864
10	GENERAL FUND	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	350	364.27	-14.27	-4.077143
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	8000	462	7538	94.225
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	7000	707.08	6292.92	89.898857
10	GENERAL FUND	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0	27.16	-27.16	0
10	GENERAL FUND	10-000-00-0000-1930-000-0000	Sale of Capital Asset	0	0	0	0
10	GENERAL FUND	10-000-00-0000-1951-000-3150	State Gifted and Talented	6300	0	6300	100
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	62000	0	62000	100
10	GENERAL FUND	10-000-00-0000-3000-000-3206	READ ACT	0	4359.97	-4359.97	0
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	769977	199815.4	570161.61	74.049174
10	GENERAL FUND	10-000-00-0000-3130-000-3130	State Ecea (except G & T)	0	0	0	0
10	GENERAL FUND	10-000-00-0000-3210-000-0000	Equalization Audit Adjust	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	63641	0	63641	100
10	GENERAL FUND	10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4367	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	10-000-00-0000-4000-000-4394	ARRA SFSF	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-4413	Race to the Top	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4000-000-6357	Reading First	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4010-000-7665	National Forest Land Payments	4984	0	4984	100
10	GENERAL FUND	10-000-00-0000-4010-000-8558	TANF Preschool Grant	0	0	0	0
10	GENERAL FUND	10-000-00-0000-4020-000-4358	REAP Grant	16000	0	16000	100
10	GENERAL FUND	10-000-00-0000-4951-000-4391	ARRA Special ED	0	0	0	0
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

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10	GENERAL FUND	10-000-00-0000-5243-000-0000	Capital Reserve Allocations	0	0	0	0
10	GENERAL FUND	10-000-00-0000-5251-000-0000	Food Service Transfer	-70000	-11304	-58696.02	83.851457
10	GENERAL FUND	10-000-00-0000-5819-000-0000	Preschool Transfer	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-1500-000-0000	Earnings On Investments	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5400-000-0000	Lease Proceeds	0	0	0	0
21	CAPITAL RESERV	21-000-00-0000-5500-000-0000	Loan Proceeds	0	0	0	0
31	BOND REDEMPT	31-000-00-0000-1110-000-0000	Property Taxes	105547	7661.15	97885.85	92.74148
31	BOND REDEMPT	31-000-00-0000-1120-000-0000	Specific Ownership	0	3227.58	-3227.58	0
31	BOND REDEMPT	31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0	31.46	-31.46	0
31	BOND REDEMPT	31-000-00-0000-1190-000-0000	Taxes - Other Sources	0	0	0	0
31	BOND REDEMPT	31-000-00-0000-1500-000-0000	Earnings On Investments	58	4.08	53.92	92.965517
31	BOND REDEMPT	31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0	0	0	0
31	BOND REDEMPT	31-000-00-0000-5210-000-1001	Transfer From General Fund	0	0	0	0
43	CAPITAL RESERV	43-000-00-0000-1500-000-0000	Earnings On Investments	26	1.47	24.53	94.346154
43	CAPITAL RESERV	43-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
43	CAPITAL RESERV	43-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0
51	FOOD SERVICE F	51-000-00-0000-1500-000-0000	Earnings On Investments	3	0.64	2.36	78.666667
51	FOOD SERVICE F	51-000-00-0000-1611-000-4555	Student Lunch Sales	17773	2550.51	15222.49	85.649525
51	FOOD SERVICE F	51-000-00-0000-1620-000-0000	Other Lunch Revenue	0	0	0	0
51	FOOD SERVICE F	51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	845	0	845	100
51	FOOD SERVICE F	51-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	1194	0	1194	100
51	FOOD SERVICE F	51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progr	413	0	413	100
51	FOOD SERVICE F	51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0	0	0	0
51	FOOD SERVICE F	51-000-00-0000-4010-000-4555	Commodities Revenue	0	0	0	0
51	FOOD SERVICE F	51-000-00-0000-4553-000-4553	Federal Revenue - Breakfasts	30012	0	30012	100
51	FOOD SERVICE F	51-000-00-0000-4555-000-4555	Federal Revenue - Lunches	38393	0	38393	100
51	FOOD SERVICE F	51-000-00-0000-5210-000-1001	Transfer From General Fund	70000	11303.98	58696.02	83.851457
51	FOOD SERVICE F	51-000-00-0000-8142-000-4553	Breakfast Receivables	0	0	0	0
51	FOOD SERVICE F	51-000-00-0000-8142-000-4555	Lunches Receivables	0	0	0	0
74	PUPIL ACTIVITY /	74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200000	0	200000	100