

Fund ID	Account Number	Account Description	Budget	Receipts	Revenue Balance	Percent Remaining
10	10-000-00-0000-0000-000-0000	Do not use	0	0	0	0
10	10-000-00-0000-1000-000-3114	GO-CO grant	0	0	0	0
10	10-000-00-0000-1110-000-0000	Property Taxes	1265004	102804.68	1162199.32	91.87
10	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	144979	92890.91	52088.09	35.93
10	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	350	510.69	-160.69	-45.91
10	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0	98.07	-98.07	0
10	10-000-00-0000-1310-000-0000	Preschool Tuition	8000	2875	5125	64.06
10	10-000-00-0000-1320-000-1320	Starpoint Preschool	0	0	0	0
10	10-000-00-0000-1500-000-0000	Earnings On Investments	7000	1397.43	5602.57	80.04
10	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0	309.36	-309.36	0
10	10-000-00-0000-1930-000-0000	Sale of Capital Asset	0	0	0	0
10	10-000-00-0000-1951-000-3150	State Gifted and Talented	6300	0	6300	100
10	10-000-00-0000-3000-000-3112	Capital Construction Science Lab	0	0	0	0
10	10-000-00-0000-3000-000-3160	Transportation	62000	49275.32	12724.68	20.52
10	10-000-00-0000-3000-000-3206	READ ACT	0	4359.97	-4359.97	0
10	10-000-00-0000-3000-001-3112	Capital Construction Kitchen Grant	0	0	0	0
10	10-000-00-0000-3110-000-3110	Equalization	769977	424068.09	345908.91	44.92
10	10-000-00-0000-3130-000-3130	State Ecea (except G & T)	0	0	0	0
10	10-000-00-0000-3210-000-0000	Equalization Audit Adjust	0	0	0	0
10	10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0	0	0	0
10	10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0	0	0	0
10	10-000-00-0000-4000-000-4010	Title I Revenue	63641	0	63641	100
10	10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0	0	0	0
10	10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0	0	0	0
10	10-000-00-0000-4000-000-4386	ARRA Title 2d	0	0	0	0
10	10-000-00-0000-4000-000-4389	ARRA Title 1a	0	0	0	0
10	10-000-00-0000-4000-000-4413	Race to the Top	0	0	0	0
10	10-000-00-0000-4000-000-5412	RTTT	0	0	0	0
10	10-000-00-0000-4000-000-6357	Reading First	0	0	0	0
10	10-000-00-0000-4010-000-7665	National Forest Land Payments	4984	4649.24	334.76	6.72
10	10-000-00-0000-4010-000-8558	TANF Preschool Grant	0	0	0	0
10	10-000-00-0000-4020-000-4358	REAP Grant	16000	20436	-4436	-27.73

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10	10-000-00-0000-4951-000-4391	ARRA Special ED	0	0	0	0
10	10-000-00-0000-5111-000-0000	Proceeds of Debt.	0	0	0	0
10	10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0	0	0	0
10	10-000-00-0000-5243-000-0000	Capital Reserve Allocations	0	0	0	0
10	10-000-00-0000-5251-000-0000	Food Service Transfer	-70000	-33469.98	-36530.02	52.19
10	10-000-00-0000-5819-000-0000	Preschool Transfer	0	0	0	0
21	21-000-00-0000-1500-000-0000	Earnings On Investments	0	0	0	0
21	21-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
21	21-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0
21	21-000-00-0000-5400-000-0000	Lease Proceeds	0	0	0	0
21	21-000-00-0000-5500-000-0000	Loan Proceeds	0	0	0	0
31	31-000-00-0000-1110-000-0000	Property Taxes	105547	9021.69	96525.31	91.45
31	31-000-00-0000-1120-000-0000	Specific Ownership	0	2344.59	-2344.59	0
31	31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0	36.64	-36.64	0
31	31-000-00-0000-1190-000-0000	Taxes - Other Sources	0	0	0	0
31	31-000-00-0000-1500-000-0000	Earnings On Investments	58	7.41	50.59	87.22
31	31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0	0	0	0
31	31-000-00-0000-5210-000-1001	Transfer From General Fund	0	0	0	0
43	43-000-00-0000-1500-000-0000	Earnings On Investments	26	2.86	23.14	89
43	43-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0
43	43-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0
51	51-000-00-0000-1500-000-0000	Earnings On Investments	3	0.96	2.04	68
51	51-000-00-0000-1611-000-4555	Student Lunch Sales	17773	7354.88	10418.12	58.62
51	51-000-00-0000-1620-000-0000	Other Lunch Revenue	0	1280.14	-1280.14	0
51	51-000-00-0000-3000-000-3161	Smcn-state Match,child Nutri	845	877.47	-32.47	-3.84
51	51-000-00-0000-3000-000-3164	Start Smart Breakfast Grant	1194	342.6	851.4	71.31
51	51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	413	114.4	298.6	72.3
51	51-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	30012	10028.95	19983.05	66.58
51	51-000-00-0000-4000-000-4555	Federal Revenue - Lunches	38393	7747.47	30645.53	79.82
51	51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0	0	0	0
51	51-000-00-0000-4010-000-4555	Commodities Revenue	0	5302.82	-5302.82	0
51	51-000-00-0000-5210-000-1001	Transfer From General Fund	70000	33469.98	36530.02	52.19

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51	51-000-00-0000-8142-000-4553	Breakfast Receivables	0	0	0	0
51	51-000-00-0000-8142-000-4555	Lunches Receivables	0	0	0	0
74	74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200000	0	200000	100