

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	0.00
10	10-000-00-0000-1000-000-3114	GO-CO grant	0	0	0	0.00
10	10-000-00-0000-1110-000-0000	Property Taxes	1265004	589027.52	675976.48	53.44
10	10-000-00-0000-1120-000-0000	Specific Ownership Taxes	144979	136352.54	8626.46	5.95
10	10-000-00-0000-1140-000-0000	Del.penalties & Int. On Taxes	350	744.03	-394.03	-112.58
10	10-000-00-0000-1190-000-0000	Other Taxes From Local Source	0	98.07	-98.07	0.00
10	10-000-00-0000-1310-000-0000	Preschool Tuition	8000	5980	2020	25.25
10	10-000-00-0000-1320-000-1320	Starpoint Preschool	0	0	0	0.00
10	10-000-00-0000-1500-000-0000	Earnings On Investments	7000	1895.85	5104.15	72.92
10	10-000-00-0000-1900-000-0000	Other Revenue Local Sources	0	521.54	-521.54	0.00
10	10-000-00-0000-1930-000-0000	Sale of Capital Asset	0	0	0	0.00
10	10-000-00-0000-1951-000-3150	State Gifted and Talented	6300	0	6300	100.00
10	10-000-00-0000-3000-000-3112	Capital Construction Science Lab	0	0	0	0.00
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	0.00
10	10-000-00-0000-3000-001-3112	Capital Construction Kitchen Grant	0	0	0	0.00
10	10-000-00-0000-3110-000-3110	Equalization	769977	635466.92	134510.08	17.47
10	10-000-00-0000-3130-000-3130	State Ecea (except G & T)	0	0	0	0.00
10	10-000-00-0000-3210-000-0000	Equalization Audit Adjust	0	0	0	0.00
10	10-000-00-0000-3951-000-3150	Gifted and Talented Flow Thru Funds	0	0	0	0.00
10	10-000-00-0000-3951-000-3910	Grant Writing Flow Thru Funds	0	0	0	0.00
10	10-000-00-0000-4000-000-4010	Title I Revenue	63641	30364	33277	52.29
10	10-000-00-0000-4000-000-4186	Title IV FlowThru Funds	0	0	0	0.00
10	10-000-00-0000-4000-000-4367	Title IIA Flow Thru Funds	0	3018	-3018	0.00
10	10-000-00-0000-4000-000-4386	ARRA Title 2d	0	0	0	0.00
10	10-000-00-0000-4000-000-4389	ARRA Title 1a	0	0	0	0.00
10	10-000-00-0000-4000-000-4413	Race to the Top	0	0	0	0.00
10	10-000-00-0000-4000-000-5412	RTTT	0	26.85	-26.85	0.00
10	10-000-00-0000-4000-000-6357	Reading First	0	0	0	0.00
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	0.00
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	0.00
10	10-000-00-0000-5111-000-0000	Proceeds of Debt.	0	0	0	0.00
10	10-000-00-0000-5231-000-1004	Transfer From Bond Fund	0	0	0	0.00
10	10-000-00-0000-5243-000-0000	Capital Reserve Allocations	0	0	0	0.00
10	10-000-00-0000-5251-000-0000	Food Service Transfer	-70000	-43725.44	-26274.56	37.54
10	10-000-00-0000-5819-000-0000	Preschool Transfer	0	0	0	0.00
21	21-000-00-0000-1500-000-0000	Earnings On Investments	0	0	0	0.00
21	21-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0.00
21	21-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0.00
21	21-000-00-0000-5400-000-0000	Lease Proceeds	0	0	0	0.00
21	21-000-00-0000-5500-000-0000	Loan Proceeds	0	0	0	0.00
31	31-000-00-0000-1110-000-0000	Property Taxes	105547	53760.61	51786.39	49.06
31	31-000-00-0000-1120-000-0000	Specific Ownership	0	2344.59	-2344.59	0.00
31	31-000-00-0000-1140-000-0000	Delinquent Tax And Interest	0	57.12	-57.12	0.00
31	31-000-00-0000-1190-000-0000	Taxes - Other Sources	0	0	0	0.00
31	31-000-00-0000-1500-000-0000	Earnings On Investments	58	9.27	48.73	84.02
31	31-000-00-0000-5111-000-0000	Refunding Bond Proceeds	0	0	0	0.00
31	31-000-00-0000-5210-000-1001	Transfer From General Fund	0	0	0	0.00
43	43-000-00-0000-1500-000-0000	Earnings On Investments	26	4.17	21.83	83.96
43	43-000-00-0000-1900-000-0000	Revenue - Other Sources	0	0	0	0.00
43	43-000-00-0000-5210-000-0000	Capital Reserve Allocations	0	0	0	0.00
51	51-000-00-0000-1500-000-0000	Earnings On Investments	3	1.36	1.64	54.67
51	51-000-00-0000-1611-000-4555	Student Lunch Sales	17773	12650.43	5122.57	28.82
51	51-000-00-0000-1620-000-0000	Other Lunch Revenue	0	2062.88	-2062.88	0.00
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	579.3	614.7	51.48
51	51-000-00-0000-3000-000-3169	S/K-2 Red Lunches Protection Progra	413	218	195	47.22
51	51-000-00-0000-4000-000-4553	Federal Revenue - Breakfasts	30012	17908.54	12103.46	40.33
51	51-000-00-0000-4000-000-4555	Federal Revenue - Lunches	38393	23482.17	14910.83	38.84
51	51-000-00-0000-4000-000-4582	Fruit & Vegetable Grant	0	0	0	0.00
51	51-000-00-0000-4010-000-4555	Commodities Revenue	0	0	0	0.00
51	51-000-00-0000-5210-000-1001	Transfer From General Fund	70000	43725.44	26274.56	37.54

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51	51-000-00-0000-8142-000-4553	Breakfast Receivables	0	0	0	0.00
51	51-000-00-0000-8142-000-4555	Lunches Receivables	0	0	0	0.00
74	74-000-00-0000-1700-000-0000	Pupil Activities Revenue	200000	0	200000	100.00