TABLE OF RECEIPTS
DECEMBER 2009

Account	Account Name
1110	Local Property Taxes (Ad Valorem Taxes)
1130	Income Taxes - Local Option Tax
1190	Other Taxes
1211	License Excise Tax
1212	Commercial Vehicle Excise Tax
1231	Financial Institution Tax
1232	Local Option - Property Tax Replacement
1280	Revenue in Lieu of Taxes
1290	Other Taxes
1310	Transfer Tuition from Individuals
1321	Transfer Tuition from Other Indiana School Corporations
1322	Payments by Joint School Members
1323	Payments by Area Vocational School Members
1324	Joint Services and Supply
1325	Payments by School Corporations to Charter Schools
1326	State Transfer Tuition
1327	Other (Specify)
1331	Transfer Tuition from Out-of-State School Corporations
1340	Transfer Tuition from Other Private Agencies
1350	Transfer Tuition for Voucher Program Students
1410	Transportation Fees From Individuals
1421	Transportation Fees - Other Indiana School Corps
1431	Transportation Fees - Outside Indiana School Corps
1440	Transportation Fees - Other Private Sources
1510	Interest on Investments
1520	Dividends on Investments
1611	School Lunch Program
1612	School Breakfast Program
1612	School Breakfast Program
1613	Special Milk Program
1614	After School Programs
1621	Adult Sales
1622	Second Type A Students

Account	Account Name
1623	Ala Cart
1630	Special Functions (Specify)
1650	Daily Sales - Summer Food Program
1741	Student and Adult
1742	Other Fees
1750	Revenue From Enterprise Activities
1760	Receipts from Extra-Curricular Accounts
1800	Revenue From Community Services Activities
1910	Rentals
1920	Contributions and Donations from Private Sources
1941	Textbook Sales
1942	Textbook Rentals
1951	Miscellaneous Revenue from Other Indiana Sch Corps
1952	Miscellaneous Revenue from Out-of-State Sch Corps
1961	Interest From County on Late Undistributed Taxes
1962	Vocational Education Revenue from County
1971	Amounts Fowarded to Self-Insurance Fund
1980	Refund of Prior Year's Expenditures
1991	Refund of Insurance (Premiums Paid)
1992	Refund School Building, Holding Companies - Overpayment
1993	Refund School Building, Holding Companies - Reimbursement
1994	Other Overpayments and Reimbursements
1995	Transportation - Migrant Children
1996	Refund of Tax Paid on Gasoline
1997	Indirect Costs from Federal Government
1999	Other
2100	Unrestricted Grants-in-Aid
2200	Restricted Grants-in-Aid
2800	Revenue in Lieu of Taxes
2910	Educational License Plate Fees
2920	Congressional Interest
2930	Riverboat Distributions
2990	Other (Specify)

TABLE OF RECEIPTS
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Account	Account Name
3111	Basic Grant
3112	Veterans' Memorial Funds Withheld
3113	Common School Funds Withheld
3114	Summer School
3115	Evening and Part-Time School
3121	Transportation
3122	Social Security Obligations
3140	Vocational Education
3151	School Lunch
3190	Other (Specify)
3199	Remediation/Preventive Remediation Programs
3211	Alternative Education
3212	School Library Printed Materials
3213	School SAFE Haven
3214	Early Intervention/Reading Recovery
3215	ACCESS Indiana
3216	Technology Planning Grants
3217	Technology Grants
3218	Technology Grants Buddy System
3219	School Intervention and Career Counseling
3220	Computer Consortium Advancements
3221	Full Day Kindergarten Grant
3230	Gifted & Talented
3231	Gifted & Talented - Arts Mini Grants
3240	Teacher Quality Contracts
3250	Medicaid Reimbursement - State
3255	Special Education Alternative Services
3260	Tech Prep Mini Grants
3270	Principal Leadership Academy
3280	Professional Development Grant
3281	Child Abuse Prevention
3282	Beginning Teacher Internship Program (Teacher Mentor)
3283	Computer Technical Replication Adoption Program

Account	Account Name
3284	Special Education Preschool
3285	Project RESPECT
3291	Non-English Speaking Program
3292	Special Arts Grants
3293	Performance Based Awards
3294	Economic Educaiton Mini-Grants
3295	Technical Assistance Grants
3296	Early Childhood Preschool Latch Key
3297	Step Ahead
3298	Drug Free Communities
3299	School Academic Improvement
3800	Revenue in Lieu of Taxes
3910	Textbook Reimbursements
3950	Desegregation
3990	Other (Specify)
4100	Unrestricted Grants-in-Aid from Federal Government
4211	Home Economics, Agriculture, Industrial
4212	Indiana-Vocational Technical College
4213	Area Vocational Schools
4214	Pre-Vocational Education (Handicapped)
4215	Work Study
4223	Public Law 101-476 IDEA
4224	Public Law 89-313
4225	Public Law 99-457
4226	Sliver/Public Law 105-17
4229	Other Special Education
4231	Public Law 874
4233	Public Law 100-485
4234	Food Stamps
4240	School-to-Work Act
4260	Adult Education
4270	Disaster Grants
4280	Jobs Training Partership Act

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Account	Account Name
4291	School Lunch Reimbursement
4292	School Breakfast Reimbursement
4293	Kindergarten Milk Reimbursement
4294	Summer Food Service Program for Children
4295	Vocational Education Reimbursement for Computer
4297	After School Snack Reimbursement
4299	Other
4310	Disaster Grants
4320	National Science Foundation
4330	Technology
4390	Other (Specify)
4514	Title I
4515	Title VI
4516	Title I - Migrant
4517	Drug Free Schools - Part II PL 99-570
4518	Title I - Even Start
4520	Non-Food Assistance
4530	Value Awareness PL 101-610
4540	Medicaid Reimbursement - Federal
4550	Educate America PL 103-227 Title IV
4560	Project RESPECT
4570	Class Size Reduction PL 105-277
4580	American Recovery & Reinvestment Act of 2009
4590	Other (Specify)
4591	Career Awareness
4592	PL 100-297 Dwight D. Eisenhower Math & Science
4593	Latch Key Kids Grant
4595	Step Ahead
4596	HIV/AIDS Training Grants
4597	Stewart Homeless Assistance PL 101-645
4598	Enhanced Education Act
4599	Other
4700	Grants-in-Aid From the Fed Govt Through Other Interm. Sources

Account	Account Name
4800	Revenue in Lieu of Taxes
4900	Revenue For/On Behalf of the School Corporation
4990	Other (Specify)
5110	Bond Principal
5120	Premium or Accrued Interest on the Issuance of Bonds
5130	Tax Anticipation Warrant Premiums
5140	Bond Anticipation Notes
5200	Transfers From One Fund to Another
5210	Social Security Transfers - Co-ops
5310	Disposal of Real Property
5320	Disposal of Personal Property
5390	Other (Specify)
5410	Veterans' Memorial Funds Advance
5420	Common School Fund Advances
5430	Temporary Loans Principal
5440	Emergency Loans Principal
5450	Loans From One Fund to Another
5460	School Bus Loans
5470	Grant Anticipation Notes
5480	Energy Savings
6010	Return of Petty Cash
6020	Return of Cash Change
6410	Insurance (Claims for Losses)
6510	Securities
6510	Securities
6600	Other (Specify)