

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8980-000-000-00000								491,624.56-	0.00	491,624.56-	494,639.56-	3,015.00
01-0000-0-0000-3110-4200-007-700-00000								41.12	0.00	41.12	31.12	10.00
01-0000-0-0000-3110-4300-007-700 00000								658.88	0.00	658.88	668.88	10.00-
01-0000-0-0000-7210-7310-000-000-00000								155,654.00-	0.00	155,654.00-	129,352.00-	26,302.00-
01-0000-0-0000-7600-5300-009-999-08026								9,897.00	0.00	9,897.00	9,797.00	100.00
01-0000-0-0000-7600-5890-009-999-08026								65,055.00	0.00	65,055.00	65,155.00	100.00-
01-0000-0-0000-8100-4300-008-666-08028								29,700.00	0.00	29,700.00	29,800.00	100.00-
01-0000-0-0000-8100-5200-008-888-08024								250.00	0.00	250.00	150.00	100.00
01-0000-0-0000-8100-5630-006-666-08025								7,087.50	0.00	7,087.50	5,487.50	1,600.00
01-0000-0-0000-8100-5890-008-888-08024								458.44	0.00	458.44	1,828.44	1,370.00-
01-0000-0-1110-1000-1110-003-339-00000								51,000.00	0.00	51,000.00	50,000.00	1,000.00
01-0000-0-1110-1000-1120-003-337-00000								22,000.00	0.00	22,000.00	23,000.00	1,000.00-
Adjustments to GL accounts:												
								Estimated income 9810		3,015.00		
								Estimated expense 9820		26,072.00		
								Fund balance 9790		29,087.00		

Fund :01 GENERAL FUND
 Resource :3185 NCLB:TITLE 1 PT A PGM IMP LEA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-3185-0-0000-0000-8290-000-000-000000								300,000.00	0.00	300,000.00	0.00	300,000.00
01-3185-0-0000-7210-7310-009-999-000000								26,302.00	0.00	26,302.00	0.00	26,302.00
01-3185-0-1110-1000-4390-009-998-000000								192,098.00	0.00	192,098.00	0.00	192,098.00
01-3185-0-1110-1000-4390-009-999-000000								81,600.00	0.00	81,600.00	0.00	81,600.00
Adjustments to GL accounts:												
								Estimated income 9810		300,000.00		
								Estimated expense 9820		300,000.00-		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-4203-0-1110-1000-1120-003-338-33000								569.74	0.00	569.74	800.00	230.26-
01-4203-0-1110-1000-1120-009-998-00000								1,713.28	0.00	1,713.28	1,607.00	106.28
01-4203-0-1110-1000-2100-003-338-33000								124.11	0.00	124.11	500.00	375.89-
01-4203-0-1110-1000-3101-003-338-33000								40.25	0.00	40.25	83.00	42.75-
01-4203-0-1110-1000-3101-009-998-00000								141.33	0.00	141.33	133.00	8.33
01-4203-0-1110-1000-3301-003-338-33000								13.34	0.00	13.34	15.00	1.66-
01-4203-0-1110-1000-3301-009-998-00000								24.85	0.00	24.85	24.00	0.85
01-4203-0-1110-1000-3302-003-338-33000								9.50	0.00	9.50	52.00	42.50-
01-4203-0-1110-1000-3501-003-338-33000								9.17	0.00	9.17	8.00	1.17
01-4203-0-1110-1000-3501-009-998-00000								27.57	0.00	27.57	26.00	1.57
01-4203-0-1110-1000-3502-003-338-33000								2.00	0.00	2.00	10.00	8.00-
01-4203-0-1110-1000-3601-003-338-33000								13.57	0.00	13.57	25.00-	38.57
01-4203-0-1110-1000-3601-009-998-00000								40.80	0.00	40.80	38.00	2.80
01-4203-0-1110-1000-3602-003-338-33000								2.95	0.00	2.95	37.00	34.05-
01-4203-0-1110-1000-3751-003-338-33000								39.88	0.00	39.88	40.00	0.12-
01-4203-0-1110-1000-3751-009-998-00000								119.95	0.00	119.95	112.00	7.95
01-4203-0-1110-1000-3752-003-338-33000								8.70	0.00	8.70	9.00	0.30-
01-4203-0-1110-1000-4100-004-448-00000								1,280.62	0.00	1,280.62	1,419.65	139.03-
01-4203-0-1110-1000-4300-003-338-33000								951.45	0.00	951.45	1,255.00	303.55
01-4203-0-1110-1000-4300-004-448-00000								132.30	0.00	132.30	264.81	132.51-
01-4203-0-1110-1000-4390-003-338-00000								0.00	0.00	0.00	4,324.27	4,324.27-
01-4203-0-1110-1000-4390-004-448-00000								0.00	0.00	0.00	120.00-	120.00
01-4203-0-1110-1000-4390-007-778-00000								0.00	0.00	0.00	1,887.36	1,887.36-

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-4203-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	46.32	46.32-
01-4203-0-1110-1000-5200-003-338-00000								377.70	0.00	377.70	378.00	0.30-
01-4203-0-1110-1000-5890-009-998-00000								7,281.35	0.00	7,281.35	0.00	7,281.35
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :6286 ENG LANG LEARN,TCHR TRAIN [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-6286-0-1110-1000-4300-003-338-00000								300.00	0.00	300.00	0.00	300.00
01-6286-0-1110-1000-4390-009-998-00000								4,343.78	0.00	4,343.78	5,143.78	800.00
01-6286-0-1110-1000-5620-003-338-00000								500.00	0.00	500.00	0.00	500.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								142,354.00	0.00	142,354.00	146,639.00	4,285.00-
01-7230-0-0000-3600-5630-006-666-00000								19,525.00	0.00	19,525.00	21,025.00	1,500.00-
01-7230-0-0000-3600-8311-000-000-00000								60,637.00	0.00	60,637.00	57,852.00	2,785.00
Adjustments to GL accounts:												
								Estimated income 9810			1,500.00-	
								Estimated expense 9820			1,500.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-000-000-00000								9,529.56	0.00	9,529.56	8,259.56	1,270.00
01-8150-0-0000-8100-4300-008-888-00000								27,681.00	0.00	27,681.00	25,711.00	1,970.00
01-8150-0-0000-8100-5530-008-888-00000								3,400.00	0.00	3,400.00	2,600.00	800.00
01-8150-0-0000-8100-5630-008-888-00000								16,326.75	0.00	16,326.75	17,826.75	1,500.00-
Adjustments to GL accounts:												
								Estimated income 9810			1,270.00	
								Estimated expense 9820			1,270.00-	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :9205 DEFERRED MAINT. SWEEP [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-9205-0-0000-0000-8677-000-000-00000								2,090.00	0.00	2,090.00	2,010.00	80.00
01-9205-0-0000-8100-4300-009-999-00000								350.00	0.00	350.00	0.00	350.00
01-9205-0-0000-8100-5520-003-999-00000								750.00	0.00	750.00	0.00	750.00
01-9205-0-0000-8100-5630-005-888-00000								5,537.00	0.00	5,537.00	6,207.00	670.00-
01-9205-0-0000-8100-5890-009-999-00000								5,805.00	0.00	5,805.00	6,155.00	350.00-
Adjustments to GL accounts:												
								Estimated income 9810		80.00		
								Estimated expense 9820		80.00-		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :9510 DONATIONS [RE]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699					003-333-00000			170.00	0.00	170.00	100.00	70.00
01-9510-0-0000-0000-8699					004-444-00044			174.77	0.00	174.77	81.77	93.00
01-9510-0-1191-1000-4300					003-333-00000			1,524.80	0.00	1,524.80	1,454.80	70.00
01-9510-0-1191-1000-4300					004-444-00044			1,035.06	0.00	1,035.06	942.06	93.00
Adjustments to GL accounts:												
								Estimated income 9810			163.00	
								Estimated expense 9820			163.00-	
								Fund balance 9790			0.00	

Fund :13 CAFETERIA
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdK	DD	Current Working	TFRS since 01/26/12	Working 01/26/12 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								21,758.00	0.00	21,758.00	22,008.00	250.00-
13-5310-0-0000-3700-5200-001-111-00000								700.00	0.00	700.00	100.00	600.00
13-5310 0-0000-3700-5630-001-111-00000								3,250.00	0.00	3,250.00	3,500.00	250.00-
13-5310-0-0000-8100-5530-001-111-00000								2,400.00	0.00	2,400.00	2,500.00	100.00-
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	