

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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8699-004-444-00000								192.44	0.00	192.44	152.44	40.00
01-0000-0-0000-0000-8980-000-000-00000								477,781.21	0.00	477,781.21	480,691.40	2,910.19
01-0000-0-0000-2700-4300-004-444-00000								1,677.50	0.00	1,677.50	1,527.50	150.00
01-0000-0-0000-2700-5630-004-444-00000								50.00	0.00	50.00	200.00	150.00-
01-0000-0-0000-3140-4300-009-999-00000								1,580.00	0.00	1,580.00	1,380.00	200.00
01-0000-0-0000-3140-5200-009-999-00000								75.00	0.00	75.00	500.00	425.00-
01-0000-0-0000-3140-5620-009-999-00000								158.00	0.00	158.00	308.00	150.00-
01-0000-0-0000-3140-5630-009-999-00000								150.00	0.00	150.00	0.00	150.00
01-0000-0-0000-3140-5990-009-999-00000								425.00	0.00	425.00	200.00	225.00
01-0000-0-0000-3600-5990-006-666-00000								45.00	0.00	45.00	0.00	45.00
01-0000-0-0000-7400-5890-009-999-08026								1,100.00	0.00	1,100.00	300.00	800.00
01-0000-0-0000-7600-4300-009-999-08026								9,012.00	0.00	9,012.00	4,712.00	4,300.00
01-0000-0-0000-7600-5840-009-999-00000								12,500.00	0.00	12,500.00	5,500.00	7,000.00
01-0000-0-0000-7600-5890-009-999-08026								60,255.00	0.00	60,255.00	65,055.00	4,800.00-
01-0000-0-0000-7700-4390-009-900-00000								5,504.59	0.00	5,504.59	12,504.59	7,000.00-
01-0000-0-0000-7700-4400-009-999-08026								2,200.00	0.00	2,200.00	2,500.00	300.00-
01-0000-0-0000-8100-4300-006-666-08025								7,312.50	0.00	7,312.50	6,812.50	500.00
01-0000-0-0000-8100-4300-008-888-08024								8,206.32	0.00	8,206.32	6,670.00	1,536.32
01-0000-0-0000-8100-4390-006-666-08025								0.00	0.00	0.00	272.20	272.20-
01-0000-0-0000-8100-4392-006-666-08025								16,380.18	0.00	16,380.18	15,500.00	880.18
01-0000-0-1110-1000-4200-004-444-00000								139.94	0.00	139.94	109.94	30.00
01-0000-0-1110-1000-4300-003-333-00000								11,805.69	0.00	11,805.69	11,812.00	6.31-
01-0000-0-1110-1000-4300-004-444-00000								5,528.00	0.00	5,528.00	5,518.00	10.00

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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-0000-0-1110-1000-5200-007-700-00000								113.76	0.00	113.76	792.00	678.24-
01-0000-0-1110-1000-5990-007-700-00000								1,678.24	0.00	1,678.24	1,000.00	678.24
01-0000-0-1230-1000-4392-007-779-00000								619.20	0.00	619.20	392.00	227.20
Adjustments to GL accounts:												
Estimated income 9810								2,950.19				
Estimated expense 9820								2,950.19-				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :0156 INSTR MATRLS FD REALIGNMT [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-0156-0-0000-0000-8699-004-444-00000								766.02	0.00	766.02	539.85	226.17
01-0156-0-1110-1000-4100-004-444-00000								766.02	0.00	766.02	539.85	226.17
Adjustments to GL accounts:												
Estimated income 9810								226.17				
Estimated expense 9820								226.17-				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :0271 PEER ASSISTANCE & REVIEW [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-0271-0-1110-1000-4300-003-333-00000								2,999.07	0.00	2,999.07	3,407.53	408.46-
01-0271-0-1110-1000-4400-003-333-00000								408.46	0.00	408.46	0.00	408.46
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :0801 LOCAL MAA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-0801-0-1110-1000-4300-003-333-23000								10,986.87	0.00	10,986.87	11,177.87	191.00-
01-0801-0-1110-1000-4400-003-333-23000								191.00	0.00	191.00	0.00	191.00
Adjustments to GL accounts:												
								Estimated income 9810	0.00			
								Estimated expense 9820	0.00			
								Fund balance 9790	0.00			

Fund :01 GENERAL FUND
 Resource :2200 CONTINUATION EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-2200-0-3200-1000-4300-005-555-00000								1,066.63	0.00	1,066.63	1,209.00	142.37-
01-2200-0-3200-2700-4300-005-555-00000								896.37	0.00	896.37	772.00	124.37
01-2200-0-3200-3600-5710-005-555-00000								18.00	0.00	18.00	0.00	18.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4390-009-999-00000								47,007.14	0.00	47,007.14	47,307.14	300.00
01-3010-0-1125-1000-5200-009-999-00000								300.00	0.00	300.00	0.00	300.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-1110-003-333-00000								820.00	0.00	820.00	0.00	820.00
01-3185-0-1110-1000-1110-007-777-00000								160.00	0.00	160.00	0.00	160.00
01-3185-0-1110-1000-1120-003-998-00000								1,300.00	0.00	1,300.00	2,000.00	700.00-
01-3185-0-1110-1000-1120-004-998-00000								1,450.00	0.00	1,450.00	1,350.00	100.00
01-3185-0-1110-1000-1120-007-998-00000								1,550.00	0.00	1,550.00	1,650.00	100.00-
01-3185-0-1110-1000-3101-003-333-00000								9.90	0.00	9.90	0.00	9.90
01-3185-0-1110-1000-3101-003-998-00000								99.00	0.00	99.00	0.00	99.00
01-3185-0-1110-1000-3101-004-444-00000								9.90	0.00	9.90	32.00	22.10-
01-3185-0-1110-1000-3101-004-998-00000								119.63	0.00	119.63	112.00	7.63
01-3185-0-1110-1000-3101-007-777-00000								6.60	0.00	6.60	0.00	6.60
01-3185-0-1110-1000-3101-007-998-00000								127.88	0.00	127.88	136.00	8.12-
01-3185-0-1110-1000-3301-003-333-00000								36.69	0.00	36.69	0.00	36.69
01-3185-0-1110-1000-3301-003-998-00000								23.60	0.00	23.60	0.00	23.60
01-3185-0-1110-1000-3301-004-444-00000								26.64	0.00	26.64	19.20	7.44
01-3185-0-1110-1000-3301-004-998-00000								19.57	0.00	19.57	20.00	0.43-
01-3185-0-1110-1000-3301-007-777-00000								2.32	0.00	2.32	0.00	2.32
01-3185-0-1110-1000-3301-007-998-00000								19.57	0.00	19.57	24.00	4.43-
01-3185-0-1110-1000-3501-003-333-00000								13.20	0.00	13.20	0.00	13.20
01-3185-0-1110-1000-3501-003-998-00000								20.93	0.00	20.93	0.00	20.93
01-3185-0-1110-1000-3501-004-444-00000								10.30	0.00	10.30	9.00	1.30
01-3185-0-1110-1000-3501-004-998-00000								23.35	0.00	23.35	22.00	1.35
01-3185-0-1110-1000-3501-007-777-00000								2.58	0.00	2.58	0.00	2.58
01-3185-0-1110-1000-3501-007-998-00000								24.96	0.00	24.96	27.00	2.04-

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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-3601-003-333-00000								19.51	0.00	19.51	0.00	19.51
01-3185-0-1110-1000-3601-003-998-00000								30.94	0.00	30.94	0.00	30.94
01-3185-0-1110-1000-3601-004-444-00000								15.24	0.00	15.24	19.80	4.56-
01-3185-0-1110-1000-3601-004-998-00000								34.51	0.00	34.51	32.00	2.51
01-3185-0-1110-1000-3601-007-777-00000								3.80	0.00	3.80	0.00	3.80
01-3185-0-1110-1000-3601-007-998-00000								36.89	0.00	36.89	38.00	1.11-
01-3185-0-1110-1000-3751-003-333-00000								57.40	0.00	57.40	0.00	57.40
01-3185-0-1110-1000-3751-003-998-00000								91.00	0.00	91.00	0.00	91.00
01-3185-0-1110-1000-3751-004-444-00000								44.80	0.00	44.80	0.00	44.80
01-3185-0-1110-1000-3751-004-998-00000								101.50	0.00	101.50	95.00	6.50
01-3185-0-1110-1000-3751-007-777-00000								11.20	0.00	11.20	0.00	11.20
01-3185-0-1110-1000-3751-007-998-00000								108.50	0.00	108.50	116.00	7.50-
01-3185-0-1110-1000-4100-007-998-00000								44,952.70	0.00	44,952.70	45,016.00	63.30-
01-3185-0-1110-1000-4300-003-999-00000								14,000.00	0.00	14,000.00	0.00	14,000.00
01-3185-0-1110-1000-4300-004-998-00000								100.00	0.00	100.00	0.00	100.00
01-3185-0-1110-1000-4390-003-999-00000								15,871.34	0.00	15,871.34	35,300.00	19,428.66-
01-3185-0-1110-1000-4390-004-999-00000								35,644.05	0.00	35,644.05	40,800.00	5,155.95-
01-3185-0-1110-1000-4390-007-998-00000								4,913.00-	0.00	4,913.00-	0.00	4,913.00-
01-3185-0-1110-1000-5840-003-998-00000								19,920.00	0.00	19,920.00	15,011.00	4,909.00
01-3185-0-1110-1000-5840-004-998-00000								16,167.00	0.00	16,167.00	11,258.00	4,909.00
01-3185-0-1110-1000-5840-007-998-00000								4,913.00	0.00	4,913.00	0.00	4,913.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-4203-1-1110-1000-4200-009-998-00000								600.00	0.00	600.00	0.00	600.00
01-4203-1-1110-1000-4300-003-998-00000								275.00	0.00	275.00	875.00	600.00-
01-4203-1-1110-1000-4300-004-448-00000								440.00	0.00	440.00	500.00	60.00-
01-4203-1-1110-1000-5200-004-448-00000								60.00	0.00	60.00	0.00	60.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:2 2011-2012

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-4203-2-1110-1000-5890-009-338-33000								0.00	0.00	0.00	1,700.00	1,700.00-
01-4203-2-1110-1000-5890-009-998-00000								13,700.00	0.00	13,700.00	12,000.00	1,700.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-6286-0-1110-1000-4100-004-998-00000								946.59	0.00	946.59	0.00	946.59
01-6286-0-1110-1000-4200-004-998-00000								162.68	0.00	162.68	0.00	162.68
01-6286-0-1110-1000-4300-004-998-00000								5,158.73	0.00	5,158.73	6,268.00	1,109.27-
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :7010 AG VOCATIONAL INCENTIVE [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-7010-0-1110-1000-4300-007-700-00000								7,244.00	0.00	7,244.00	8,744.00	1,500.00-
01-7010-0-1110-1000-5630-007-700-00000								0.00	0.00	0.00	686.00	686.00-
01-7010-0-1110-1000-5710-007-700-00000								3,686.00	0.00	3,686.00	1,500.00	2,186.00
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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								139,923.82	0.00	139,923.82	141,304.00	1,380.18-
01-7230-0-0000-3600-4392-006-666-00000								22,119.82	0.00	22,119.82	18,000.00	4,119.82
01-7230-0-0000-3600-5200-006-666-00000								2,500.00	0.00	2,500.00	3,000.00	500.00-
01-7230-0-0000-3600-5630-006-666-00000								17,025.00	0.00	17,025.00	21,525.00	4,500.00-
01-7230-0-0000-3600-5890-006-666-00000								1,940.00	0.00	1,940.00	2,440.00	500.00-
Adjustments to GL accounts:												
Estimated income 9810								1,380.18-				
Estimated expense 9820								1,380.18				
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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-000-000-00000							7,993.24	0.00	7,993.24	9,529.56	1,536.32-
01-8150-0-0000-8100-4300-008-888-00000							25,983.30	0.00	25,983.30	28,097.60	2,114.30-
01-8150-0-0000-8100-5630-008-888-00000							16,904.73	0.00	16,904.73	16,326.75	577.98
Adjustments to GL accounts:											
							Estimated income 9810			1,536.32-	
							Estimated expense 9820			1,536.32	
							Fund balance 9790			0.00	

Fund :01 GENERAL FUND
 Resource :9124 AFTER SCHOOL LOCAL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8980-000-000-00000								6.31	0.00	6.31	0.00	6.31
01-9124-0-1110-1000-4300-003-333-00000								755.55	0.00	755.55	749.24	6.31
Adjustments to GL accounts:												
								Estimated income 9810		6.31		
								Estimated expense 9820		6.31-		
								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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-9205-0-0000-8100-4300-004-999-00000								6,448.37	0.00	6,448.37	10,166.00	3,717.63-
01-9205-0-0000-8100-4300-009-999-00000								2,112.20	0.00	2,112.20	750.00	1,362.20
01-9205-0-0000-8100-5520-003-999-00000								383.99	0.00	383.99	750.00	366.01-
01-9205-0-0000-8100-5630-005-888-00000								9,620.64	0.00	9,620.64	5,537.00	4,083.64
01-9205-0-0000-8100-5890-009-999-00000								3,742.80	0.00	3,742.80	5,105.00	1,362.20-
Adjustments to GL accounts:												
								Estimated income 9810	0.00			
								Estimated expense 9820	0.00			
								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 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00044								313.27	0.00	313.27	293.27	20.00
01-9510-0-0000-0000-8699-004-444-00046								2,031.00	0.00	2,031.00	1,659.00	372.00
01-9510-0-1110-1000-1120-004-444-41000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-9510-0-1110-1000-3101-004-444-41000								345.00	0.00	345.00	0.00	345.00
01-9510-0-1110-1000-3301-004-444-41000								100.00	0.00	100.00	0.00	100.00
01-9510-0-1110-1000-3501-004-444-41000								50.00	0.00	50.00	0.00	50.00
01-9510-0-1110-1000-3601-004-444-41000								100.00	0.00	100.00	0.00	100.00
01-9510-0-1110-1000-3751-004-444-41000								345.00	0.00	345.00	0.00	345.00
01-9510-0-1110-1000-4300-004-444-00046								1,456.00	0.00	1,456.00	1,084.00	372.00
01-9510-0-1110-1000-4300-004-444-41000								3,940.00	0.00	3,940.00	6,380.00	2,440.00
01-9510-0-1191-1000-4300-003-333-00000								1,414.80	0.00	1,414.80	1,644.80	230.00
01-9510-0-1191-1000-4300-004-444-00044								1,173.56	0.00	1,173.56	1,153.56	20.00
01-9510-0-1191-1000-4400-003-333-00000								300.00	0.00	300.00	0.00	300.00
01-9510-0-1191-1000-8699-003-333-00000								130.00	0.00	130.00	60.00	70.00
Adjustments to GL accounts:												
								Estimated income 9810		462.00		
								Estimated expense 9820		462.00-		
								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	BdR	DD	Current Working	TFRS since 06/14/12	Working 06/14/12 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8220					001-111-00000			421,769.00	0.00	421,769.00	411,769.00	10,000.00
13-5310-0-0000-3700-4700-001-111-00000								265,670.00	0.00	265,670.00	255,670.00	10,000.00
Adjustments to GL accounts:												
								Estimated income 9810			10,000.00	
								Estimated expense 9820			10,000.00-	
								Fund balance 9790			0.00	