

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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,887,138.00	0.00	4,887,138.00	4,951,106.00	63,968.00-
01-0000-0-0000-0000-8092-000-000-00000								13,516.00	0.00	13,516.00	13,565.00	49.00-
01-0000-0-0000-0000-8699-004-444-00000								152.44	0.00	152.44	124.50	27.94
01-0000-0-0000-0000-8980-000-000-00000								480,691.40-	0.00	480,691.40-	491,624.56-	10,933.16
01-0000-0-0000-2700-4300-003-333-00000								1,600.00	0.00	1,600.00	2,000.00	400.00-
01-0000-0-0000-2700-4300-004-444-00000								1,527.50	0.00	1,527.50	1,511.50	16.00
01-0000-0-0000-2700-5630-004-444-00000								300.00	0.00	300.00	400.00	100.00-
01-0000-0-0000-2700-5990-004-444-00000								824.00	0.00	824.00	724.00	100.00
01-0000-0-0000-7600-5300-009-999-08026								10,972.00	0.00	10,972.00	9,897.00	1,075.00
01-0000-0-0000-8100-4300-006-666-08025								6,512.50	0.00	6,512.50	5,512.50	1,000.00
01-0000-0-0000-8100-5630-006-666-08025								7,137.50	0.00	7,137.50	7,087.50	50.00
01-0000-0-1110-1000-1110-003-339-00000								51,804.00	0.00	51,804.00	51,000.00	804.00
01-0000-0-1110-1000-4200-004-444-00000								109.94	0.00	109.94	98.00	11.94
01-0000-0-1110-1000-4300-003-333-00000								10,312.00	0.00	10,312.00	8,997.00	1,315.00
01-0000-0-1110-1000-5640-003-333-00000								0.00	0.00	0.00	415.00	415.00-
01-0000-0-1110-1000-5710-003-333-00000								500.00	0.00	500.00	1,000.00	500.00-
01-0000-0-1110-1000-5710-009-998-00000								804.00-	0.00	804.00-	0.00	804.00-
Adjustments to GL accounts:												
Estimated income 9810								53,055.90-				
Estimated expense 9820								2,152.94-				
Fund balance 9790								55,208.84-				

Fund :01 GENERAL FUND
 Resource :0006 SUMMER SCHOOL
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-0006-0-0000-0000-8980-000-000-00000								6,050.84	0.00	6,050.84	15,934.00	9,883.16-
01-0006-0-0000-2700-1320-009-999-00000								0.00	0.00	0.00	3,000.00	3,000.00-
01-0006-0-0000-2700-2410-009-999-00000								1,128.95	0.00	1,128.95	3,000.00	1,871.05-
01-0006-0-0000-2700-3101-009-999-00000								0.00	0.00	0.00	248.00	248.00-
01-0006-0-0000-2700-3202-009-999-00000								0.00	0.00	0.00	342.00	342.00-
01-0006-0-0000-2700-3301-009-999-00000								0.00	0.00	0.00	44.00	44.00-
01-0006-0-0000-2700-3302-009-999-00000								86.36	0.00	86.36	224.00	137.64-
01-0006-0-0000-2700-3501-009-999-00000								0.00	0.00	0.00	48.00	48.00-
01-0006-0-0000-2700-3502-009-999-00000								18.18	0.00	18.18	48.00	29.82-
01-0006-0-0000-2700-3601-009-999-00000								0.00	0.00	0.00	72.00	72.00-
01-0006-0-0000-2700-3602-009-999-00000								26.87	0.00	26.87	72.00	45.13-
01-0006-0-0000-2700-3751-009-999-00000								0.00	0.00	0.00	210.00	210.00-
01-0006-0-0000-2700-3752-009-999-00000								79.03	0.00	79.03	210.00	130.97-
01-0006-0-0000-2700-3802-009-999-00000								0.00	0.00	0.00	49.00	49.00-
01-0006-0-1110-1000-1120-009-999-00000								3,893.91	0.00	3,893.91	6,600.00	2,706.09-
01-0006-0-1110-1000-3101-009-999-00000								321.25	0.00	321.25	545.00	223.75-
01-0006-0-1110-1000-3301-009-999-00000								56.47	0.00	56.47	96.00	39.53-
01-0006-0-1110-1000-3501-009-999-00000								62.69	0.00	62.69	106.00	43.31-
01-0006-0-1110-1000-3601-009-999-00000								92.68	0.00	92.68	158.00	65.32-
01-0006-0-1110-1000-3751-009-999-00000								272.57	0.00	272.57	462.00	189.43-
01-0006-0-1110-1000-4300-009-999-00000								11.00	0.00	11.00	350.00	339.00-
01-0006-0-1110-1000-5620-009-999-00000								0.88	0.00	0.88	50.00	49.12-
Adjustments to GL accounts:												
Estimated income 9810								9,883.16-				
Estimated expense 9820								9,883.16				
Fund balance 9790								0.00				

Fund 401 GENERAL FUND
 Resource :0801 LOCAL MAA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8981-003-333-23000								12,120.12	0.00	12,120.12	10,910.69	1,209.43
01-0801-0-0000-0000-8981-005-555-23000								1,693.42	0.00	1,693.42	2,902.85	1,209.43-
01-0801-0-0000-8100-4400-007-700-23000								1,154.18	0.00	1,154.18	0.00	1,154.18
01-0801-0-1110-1000-4300-003-333-23000								11,480.12	0.00	11,480.12	10,270.69	1,209.43
01-0801-0-1110-1000-4300-005-555-23000								1,693.42	0.00	1,693.42	2,902.85	1,209.43-
01-0801-0-1110-1000-4300-007-700-23000								15,713.71	0.00	15,713.71	16,867.89	1,154.18-
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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-2200-0-3200-1000-4300-005-999-00000								100.00-	0.00	100.00-	0.00	100.00-
01-2200-0-3200-1000-5990-005-999-00000								100.00	0.00	100.00	0.00	100.00
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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-1120-003-998-00000								2,000.00	0.00	2,000.00	0.00	2,000.00
01-3185-0-1110-1000-1120-004-998-00000								1,350.00	0.00	1,350.00	0.00	1,350.00
01-3185-0-1110-1000-1120-007-998-00000								1,650.00	0.00	1,650.00	0.00	1,650.00
01-3185-0-1110-1000-3101-004-998-00000								112.00	0.00	112.00	0.00	112.00
01-3185-0-1110-1000-3101-007-998-00000								136.00	0.00	136.00	0.00	136.00
01 3185-0-1110-1000-3301-004-998-00000								20.00	0.00	20.00	0.00	20.00
01-3185-0-1110-1000-3301-007-998-00000								24.00	0.00	24.00	0.00	24.00
01-3185-0-1110-1000-3501-004-998-00000								22.00	0.00	22.00	0.00	22.00
01-3185-0-1110-1000-3501-007-998-00000								27.00	0.00	27.00	0.00	27.00
01-3185-0-1110-1000-3601-004-998-00000								32.00	0.00	32.00	0.00	32.00
01-3185-0-1110-1000-3601-007-998-00000								38.00	0.00	38.00	0.00	38.00
01-3185-0-1110-1000-3751-004-998-00000								95.00	0.00	95.00	0.00	95.00
01-3185-0-1110-1000-3751-007-998-00000								116.00	0.00	116.00	0.00	116.00
01-3185-0-1110-1000-4100-003-998-00000								20,000.00	0.00	20,000.00	0.00	20,000.00
01-3185-0-1110-1000-4100-004-998-00000								20,000.00	0.00	20,000.00	0.00	20,000.00
01-3185-0-1110-1000-4100-007-998-00000								45,016.00	0.00	45,016.00	0.00	45,016.00
01-3185-0-1110-1000-4300-003-998-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-3185-0-1110-1000-4300-007-778-00000								600.00	0.00	600.00	0.00	600.00
01-3185-0-1110-1000-4390-003-999-00000								40,800.00	0.00	40,800.00	0.00	40,800.00
01-3185-0-1110-1000-4390-004-999-00000								40,800.00	0.00	40,800.00	0.00	40,800.00
01-3185-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	192,098.00	192,098.00-
01-3185-0-1110-1000-4390-009-999-00000								0.00	0.00	0.00	81,600.00	81,600.00-
01-3185-0-1110-1000-5840-003-998-00000								15,011.00	0.00	15,011.00	0.00	15,011.00

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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-5840-004-998-00000								11,258.00	0.00	11,258.00	0.00	11,258.00
01-3185-0-1110-1000-5890-003-998-00000								12,422.00	0.00	12,422.00	0.00	12,422.00
01-3185-0-1110-1000-5890-004-998-00000								17,544.00	0.00	17,544.00	0.00	17,544.00
01-3185-0-1110-1000-5890-007-998-00000								43,625.00	0.00	43,625.00	0.00	43,625.00
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :4035 NCLB: TITLE II,A TEACH QUAL[G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8291-000-000-00000								14,242.86	0.00	14,242.86	13,888.86	354.00
01-4035-0-1110-1000-4390-009-998-00000								16,565.86	0.00	16,565.86	16,211.86	354.00
01-4035-0-1110-1000-5200-009-998-00000								11,526.00	0.00	11,526.00	12,330.00	804.00-
01-4035-0-1110-1000-5710-009-998-00000								804.00	0.00	804.00	0.00	804.00
Adjustments to GL accounts:												
								Estimated income 9810			354.00	
								Estimated expense 9820			354.00-	
								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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-4203-1-1110-1000-4300-004-448-00000								500.00	0.00	500.00	0.00	500.00
01-4203-1-1110-1000-5890-009-998-00000								3,893.31	0.00	3,893.31	4,393.31	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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								141,304.00	0.00	141,304.00	142,354.00	1,050.00-
01-7230-0-0000-3600-4300-006-666-00000								5,987.00	0.00	5,987.00	6,037.00	50.00-
01-7230-0-0000-3600-5630-006-666-00000								18,525.00	0.00	18,525.00	19,525.00	1,000.00-
Adjustments to GL accounts:												
								Estimated income 9810			1,050.00-	
								Estimated expense 9820			1,050.00	
								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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-9205-0-0000-8100-4300-005-999-00000								3,800.00	0.00	3,800.00	3,500.00	300.00
01-9205-0-0000-8100-4300-009-999-00000								750.00	0.00	750.00	350.00	400.00
01-9205-0-0000-8100-5890-009-999-00000								5,105.00	0.00	5,105.00	5,805.00	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 :9510 DONATIONS [RE]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-003-333-00000								272.22	0.00	272.22	170.00	102.22
01-9510-0-0000-0000-8699-004-444-00044								180.27	0.00	180.27	174.77	5.50
01-9510-0-1110-1000-4300-003-333-00000								325.50	0.00	325.50	223.28	102.22
01-9510-0-1191-0000-8699-003-333-00000								1,060.00	0.00	1,060.00	1,000.00	60.00
01-9510-0-1191-1000-4300-003-333-00000								1,584.80	0.00	1,584.80	1,524.80	60.00
01-9510-0-1191-1000-4300-004-444-00044								1,040.56	0.00	1,040.56	1,035.06	5.50
Adjustments to GL accounts:												
								Estimated income 9810		167.72		
								Estimated expense 9820		167.72-		
								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 03/02/12	Working 03/02/12 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								26,108.00	0.00	26,108.00	21,758.00	4,350.00
13-5310-0-0000-3700-4700-001-111-00000								255,670.00	0.00	255,670.00	259,850.00	4,180.00-
13-5310-0-0000-3700-5890-001-111-00000								2,096.00	0.00	2,096.00	2,266.00	170.00-
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		