

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	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,815,630.00	4,739,727.00	75,903.00
① 01-0000-0-0000-0000-8011-009-999-00000								1,560,522.00-	0.00	1,560,522.00-
01-0000-0-0000-0000-8699-004-444-00000								42.84	0.00	42.84
01-0000-0-0000-0000-8980-000-000-00000								484,223.11-	487,351.11-	3,128.00
01-0000-0-0000-2700-4300-003-333-00000								1,290.00	1,750.00	460.00-
01-0000-0-0000-2700-4300-004-444-00000								2,400.00	2,200.00	200.00
01-0000-0-0000-7110-5815-009-999-08026								94,350.00	95,000.00	650.00-
01-0000-0-0000-7600-4300-009-999-08026								6,492.00	5,992.00	500.00
01-0000-0-0000-8100-4300-006-666-08025								9,108.44	9,166.73	58.29-
01-0000-0-0000-8100-4300-008-888-08024								9,700.74	7,696.08	2,004.66
01-0000-0-0000-8100-5630-006-666-08025								6,881.68	6,823.39	58.29
01-0000-0-0000-8100-5890-008-888-08024								968.05	2,972.71	2,004.66-
① 01-0000-0-1110-1000-1100-009-999-00000								1,295,954.00-	0.00	1,295,954.00-
01-0000-0-1110-1000-1120-004-444-41000								3,141.41	1,043.28	2,098.13
01-0000-0-1110-1000-3101-004-444-41000								337.41	86.07	251.34
① 01-0000-0-1110-1000-3101-009-999-00000								106,916.00-	0.00	106,916.00-
01-0000-0-1110-1000-3301-004-444-41000								98.70	15.12	83.58
① 01-0000-0-1110-1000-3301-009-999-00000								17,597.00-	0.00	17,597.00-
01-0000-0-1110-1000-3501-004-444-41000								26.31	11.48	14.83
① 01-0000-0-1110-1000-3501-009-999-00000								14,253.00-	0.00	14,253.00-
01-0000-0-1110-1000-3601-004-444-41000								64.74	28.24	36.50
① 01-0000-0-1110-1000-3601-009-999-00000								35,087.00-	0.00	35,087.00-
01-0000-0-1110-1000-3751-004-444-41000								94.37	0.00	94.37

① Salaries & Benefits charged to new EPA Resource 1400.

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	Current Revised	Change
①	01	0000	0	1110	1000	3751	009-999-00000	90,715.00-	0.00	90,715.00-
	01	0000	0	1110	1000	4200	003-333-00000	99.50-	0.00	99.50-
	01	0000	0	1110	1000	4200	004-444-00000	180.84	138.00	42.84
	01	0000	0	1110	1000	4300	003-333-00000	11,262.61	12,313.11	1,050.50-
	01	0000	0	1110	1000	4300	004-444-00000	3,577.00	3,777.00	200.00-
	01	0000	0	1110	1000	4300	004-444-41000	0.00	1,688.64	1,688.64-
	01	0000	0	1110	1000	4300	009-999-00015	750.00	1,250.00	500.00-
	01	0000	0	1110	1000	5620	003-333-00000	18,810.00	17,200.00	1,610.00
	01	0000	0	1110	1000	7699	009-999-00000	36,401.00	0.00	36,401.00
	01	0000	0	1191	1000	4300	009-999-00000	4,517.58	5,395.19	877.61-
	01	0000	0	1191	1000	5200	009-999-00000	877.61	0.00	877.61
	01	0000	0	1230	1000	4392	007-779-00000	1,042.00	392.00	650.00
②	01	0000	0	5750	0000	8980	000-000-00000	805,551.00-	838,824.00-	33,273.00
Adjustments to GL accounts:										
							Estimated income 9810	1,448,175.16-		
							Estimated expense 9820	1,523,188.05		
							Fund balance 9790	75,012.89		

② Reduction to Selpa Bill back - Current yr.

Fund :01 GENERAL FUND
 Resource :1400 EDUCATION PROTECTION ACT
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1400-0-0000-0000-8012-000-000-00000								1,560,522.00	0.00	1,560,522.00
01-1400-0-1110-1000-1100-003-999-00000								414,215.00	0.00	414,215.00
01-1400-0-1110-1000-1100-004-999-00000								881,739.00	0.00	881,739.00
01-1400-0-1110-1000-3101-003-999-00000								34,173.00	0.00	34,173.00
01-1400-0-1110-1000-3101-004-999-00000								72,743.00	0.00	72,743.00
01-1400-0-1110-1000-3301-003-999-00000								6,005.00	0.00	6,005.00
01-1400-0-1110-1000-3301-004-999-00000								11,592.00	0.00	11,592.00
01-1400-0-1110-1000-3501-003-999-00000								4,556.00	0.00	4,556.00
01-1400-0-1110-1000-3501-004-999-00000								9,697.00	0.00	9,697.00
01-1400-0-1110-1000-3601-003-999-00000								11,215.00	0.00	11,215.00
01-1400-0-1110-1000-3601-004-999-00000								23,872.00	0.00	23,872.00
01-1400-0-1110-1000-3751-003-999-00000								28,994.00	0.00	28,994.00
01-1400-0-1110-1000-3751-004-999-00000								61,721.00	0.00	61,721.00
Adjustments to GL accounts:										
								Estimated income 9810	1,560,522.00	
								Estimated expense 9820	1,560,522.00-	
								Fund balance 9790	0.00	

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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	Current Revised	Change
01-3010-0-1110-1000-1120-004-448-41000								2,979.65	1,950.00	1,029.65
01-3010-0-1110-1000-3101-004-448-41000								104.73	0.00	104.73
01-3010-0-1110-1000-3301-004-448-41000								77.08	0.00	77.08
01-3010-0-1110-1000-3501-004-448-41000								13.67	0.00	13.67
01-3010-0-1110-1000-3601-004-448-41000								33.66	0.00	33.66
01-3010-0-1110-1000-3751-004-448-41000								87.05	0.00	87.05
01-3010-0-1110-1000-4300-004-448-00000								5,263.17	7,610.00	2,346.83
01-3010-0-1110-1000-4400-004-448-00000								632.99	0.00	632.99
01-3010-0-1110-1000-5990-004-448-00000								683.00	315.00	368.00
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	Current Revised	Change
01-4035-0-0000-0000-8290-000-000-00000							114,963.00	114,732.00	231.00
01-4035-0-1110-1000-5200-003-998-00000							731.00	500.00	231.00
Adjustments to GL accounts:									
							231.00		
							231.00-		
							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	Current Revised	Change
01-4203-2-1110-1000-1110-009-998-00000							1,000.00	0.00	1,000.00
01-4203-2-1110-1000-2900-004-998-00000							900.00	0.00	900.00
01-4203-2-1110-1000-3101-009-998-00000							259.40	59.40	200.00
01-4203-2-1110-1000-4300-009-998-00000							8,841.71	9,841.71	1,000.00-
01-4203-2-1110-1000-5200-004-998-00000							100.00	0.00	100.00
01-4203-2-1110-1000-5840-009-998-00000							4,834.00	7,334.00	2,500.00-
01-4203-2-1110-1000-5890-009-998-00000							13,300.00	12,000.00	1,300.00
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:3 2012-2013

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-3-0000-0000-8290-000-000-00000							32,764.00	34,298.00	1,534.00-
01-4203-3-1110-1000-5840-009-998-00000							15,887.00	17,421.00	1,534.00-
Adjustments to GL accounts:									
							Estimated income 9810	1,534.00-	
							Estimated expense 9820	1,534.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :6300 LOTTERY: INSTR MTRLS [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-004-444-00000								6,839.00	7,589.00	750.00-
01-6300-0-1110-1000-4300-004-444-00000								3,557.70	2,807.70	750.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :6500 SPECIAL EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6500-0-5750-0000-8980-000-000-00000							805,551.00	838,824.00	33,273.00-
01-6500-0-5750-9200-7142-009-999-00000							805,551.00	838,824.00	33,273.00-
Adjustments to GL accounts:									
							33,273.00-		
							33,273.00		
							0.00		

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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	Current Revised	Change
01-7010-0-1110-1000-4300-007-700-00000								9,779.83	7,744.00	2,035.83
01-7010-0-1110-1000-5200-007-700-00000								1,904.00	2,821.26	917.26-
01-7010-0-1110-1000-5620-007-700-00000								1,067.43	1,500.00	432.57-
01 7010-0-1110-1000-5630-007-700-00000								0.00	686.00	686.00-
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	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000							57,490.00	60,618.00	3,128.00-
01-7230-0 0000-3600-8311-000-000-00000							121,376.00	118,248.00	3,128.00
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

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

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000							20,306.61	20,747.12	440.51-
01-8150-0-0000-8100-5630-008-888-00000							15,544.24	14,925.69	618.55
01-8150-0-0000-8100-5890-008-888-00000							3,407.27	3,585.31	178.04-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							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	Current Revised	Change
01-9205-0-0000-8100-4300-009-999-00000								9,481.26	5,900.00	3,581.26
01-9205-0-0000-8100-5630-009-999-00000								4,418.74	8,000.00	3,581.26-
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	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00046								2,469.00	2,097.00	372.00
01-9510-0-1110-1000-1120-004-444-41000								1,597.00	0.00	1,597.00
01-9510-0-1110-1000-3101-004-444-41000								131.39	0.00	131.39
01-9510-0-1110-1000-3301-004-444-41000								99.01	0.00	99.01
01-9510-0-1110-1000-3501-004-444-41000								17.57	0.00	17.57
01-9510-0-1110-1000-3601-004-444-41000								43.24	0.00	43.24
01-9510-0-1110-1000-3751-004-444-41000								111.79	0.00	111.79
01-9510-0-1110-1000-4300-004-444-00046								3,233.33	2,861.33	372.00
01-9510-0-1110-1000-4300-004-444-41000								3,994.02	6,354.02	2,360.00-
01-9510-0-1110-1000-4300-009-999-00008								500.00	0.00	500.00
01-9510-0-1110-1000-5890-004-444-41000								360.00	0.00	360.00
01-9510-0-1110-1000-8699-009-999-00008								500.00	0.00	500.00
01-9510-0-1191-1000-4300-003-333-00000								1,192.00	1,122.00	70.00
01-9510-0-1191-1000-8699-003-333-00000								580.00	510.00	70.00
Adjustments to GL accounts:										
								Estimated income 9810	942.00	
								Estimated expense 9820	942.00-	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9512 RIVER JIM
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9512-0-0000-0000-8699-004-444-41000							1,000.00	0.00	1,000.00
01-9512-0-1110-1000-4300-004-444-41000							1,000.00	0.00	1,000.00
Adjustments to GL accounts:									
							Estimated income 9810	1,000.00	
							Estimated expense 9820	1,000.00-	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9513 ELEMENTARY SCHOOL GARDEN
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9513-0-0000-0000-8699-000-000-00000							3,357.17	0.00	3,357.17
01-9513-0-0000-0000-8699-003-333-00000							5,000.00	0.00	5,000.00
01-9513-0-1110-1000-4300-003-333-00000							8,357.17	0.00	8,357.17
Adjustments to GL accounts:									
							Estimated income 9810	8,357.17	
							Estimated expense 9820	8,357.17-	
							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	Current Revised	Change
13-5310-0-0000-0000-8220-001-111-00000								449,469.00	426,769.00	22,700.00
13-5310-0-0000-3700-4300-001-111-00000								28,968.00	24,468.00	4,500.00
13-5310-0-0000-3700-4400-001-111-00000								8,600.00	4,200.00	4,400.00
13-5310-0-0000-3700-4700-001-111-00000								287,750.00	275,750.00	12,000.00
13-5310-0-0000-3700-5200-001-111-00000								1,500.00	1,000.00	500.00
13-5310-0-0000-3700-5300-001-111-00000								225.00	125.00	100.00
13-5310-0-0000-3700-5630-001-111-00000								2,400.00	1,200.00	1,200.00
Adjustments to GL accounts:										
								Estimated income 9810	22,700.00	
								Estimated expense 9820	22,700.00-	
								Fund balance 9790	0.00	

Fund :73 FOUNDATION PRIVATE TRUST FUND
 Resource :0002 SCHOLARSHIP FOUNDATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
73-0002-0-0000-9200-7299-007-700-73001								14,000.00	12,054.00	1,946.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	1,946.00-	
								Fund balance 9790	1,946.00-	

***** END OF REPORT *****

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	Current Revised	Change
01-0000-0-0000-0000-8699-009-999-00006								8,051.09	0.00	8,051.09
01-0000-0-0000-3140-2900-009-999-44444								3,400.00	0.00	3,400.00
01-0000-0-0000-7150-2400-009-999-44444								4,300.00	0.00	4,300.00
01-0000-0-0000-7600-2400-009-999-44444								4,300.00	0.00	4,300.00
01-0000-0-0000-7600-3602-009-999-44444								2,880.00	0.00	2,880.00
01-0000-0-1110-1000-1120-007-999-00006								2,740.00	0.00	2,740.00
01-0000-0-1110-1000-7699-009-999-00000								26,832.09	36,401.00	9,568.91-
Adjustments to GL accounts:										
								Estimated income 9810	8,051.09	
								Estimated expense 9820	8,051.09-	
								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	Current Revised	Change
01-7230-0-0000-3600-4300-006-666-00000								6,212.68	8,452.06	2,239.38-
01-7230-0-0000-3600-4392-006-666-00000								22,403.41	18,000.00	4,403.41
01-7230-0-0000-3600-4400-006-666-00000								685.97	2,850.00	2,164.03-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

***** END OF REPORT *****

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	Current Revised	Change
01-0000-0-0000-8100-4300-008-888-08024								10,400.74	9,700.74	700.00
01-0000-0-0000-8100-5890-008-888-08024								268.05	968.05	700.00-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

***** END OF REPORT *****

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	Current Revised	Change
01-0000-0-0000-7600-4300-009-999-08026								6,612.00	6,492.00	120.00
01-0000-0-0000-8100-5710-009-999-00000								51,317.00-	51,197.00-	120.00-
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

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

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0271-0-1110-1000-4300-003-333-00000							2,406.00	2,526.00	120.00-
01-0271-0-1110-1000-5710-003-333-00000							120.00	0.00	120.00
Adjustments to GL accounts:									
Estimated income 9810							0.00		
Estimated expense 9820							0.00		
Fund balance 9790							0.00		

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