

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
01-0000-0-0000-0000-8631-000-000-00000								1,375.00	0.00	1,375.00
01-0000-0-0000-0000-8698-000-000-08032								625.00	0.00	625.00
01-0000-0-0000-0000-8699-000-000-00002								5,357.77	0.00	5,357.77
01-0000-0-0000-7600-5840-009-999-00000								10,475.00	5,475.00	5,000.00
01-0000-0-0000-7700-5840-009-900-00000								0.00	40,000.00	40,000.00-
01-0000-0-0000-7700-5850-009-900 22222								40,000.00	0.00	40,000.00
01-0000-0-0000-7700 5890-009-900-00000								43,524.77	36,167.00	7,357.77
01-0000-0-0000-8100-4300-006-666-08025								10,190.12	5,190.12	5,000.00
01-0000-0-1110-7700-4300-004-999-00000								1,358.69	0.00	1,358.69
Adjustments to GL accounts:										
Estimated income 9810								7,357.77		
Estimated expense 9820								18,716.46-		
Fund balance 9790								11,358.69-		

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0801-0-1110-1000-4300-004-444-23000								11,917.00	11,967.00	50.00-
01-0801-0-1110-1000-5620-004-444-23000								50.00	0.00	50.00
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	Current Revised	Change
01-3010-0-1110-1000-4300-003-338-00000								11,200.00	11,400.00	200.00-
01-3010-0-1110-1000-4300-004-448-00000								7,610.00	7,925.00	315.00-
01-3010-0-1110-1000-5990-004-448-00000								315.00	0.00	315.00
01-3010-0-1304-2495-4200-003-338-00000								200.00	0.00	200.00
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	Current Revised	Change
01-3185-0-1110-1000-4300-003-998-00000								2,757.29	1,541.23	1,216.06
01-3185-0-1110-1000-4300-004-998-00000								7,421.85	7,204.36	217.49
01-3185-0-1110-1000-5890-003-998-00000								3,127.07	4,343.13	1,216.06-
01-3185-0-1110-1000-5890-004-998-00000								9,817.54	10,035.03	217.49-
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
01-4035-0-1110-1000-4390-009-998-00000								15,455.18	29,455.18	14,000.00-
01-4035-0-1110-1000-5840-009-998-00000								14,000.00	0.00	14,000.00
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	Current Revised	Change
01-6286-0-1110-1000-4300-009-998-00000								829.83	6,142.73	5,312.90-
01-6286-0-1110-1000-5200-009-998-00000								5,312.90	0.00	5,312.90
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7090-0-1110-1000-4200-003-333-00000								165.00	0.00	165.00
01-7090-0-1110-1000-4300-003-333-00000								4,835.00	5,000.00	165.00-
01-7090-0-1110-1000-4300-004-444-00000								4,888.00	4,944.00	56.00-
01-7090-0-1110-1000-5990-004-444-00000								112.00	56.00	56.00
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	23,375.00	25,875.00	2,500.00-
01-8150-0-0000			8100	5630	008	888	00000	10,784.00	8,284.00	2,500.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :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								2,097.00	1,353.00	744.00
01-9510-0-1110-1000-4300-004-444-00046								2,861.33	2,117.33	744.00
01-9510-0-1191-1000-4300-003-333-00000								942.00	872.00	70.00
01-9510-0-1191-1000-8699-003-333-00000								330.00	260.00	70.00
Adjustments to GL accounts:										
Estimated income 9810								814.00		
Estimated expense 9820								814.00-		
Fund balance 9790								0.00		

Fund :13 CAFETERIA
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-0000-0-0000-0000-8699-000-000-00000								3,100.00	0.00	3,100.00
13-0000-0-0000-0000-8980-000-000-00000								3,100.00-	0.00	3,100.00-
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								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	Current Revised	Change
13-5310-0-0000-0000-8980-000-000-00000								3,100.00	0.00	3,100.00
13-5310-0-0000-3700-4400-001-111-00000								3,100.00	0.00	3,100.00
Adjustments to GL accounts:										
Estimated income 9810								3,100.00		
Estimated expense 9820								3,100.00-		
Fund balance 9790								0.00		

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

NUMBER	DATE	DATE ENTERED	DESCRIPTION	MESSAGE
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JE - JOURNAL ENTRY TRANSACTIONS

000063	01/25/2013	01/25/2013	DEPOSIT 1/25/13 DEVELOPER	User ID: NBAT 01/30/2013 DB08 APPROVED
000064	01/25/2013	01/25/2013	DEPOSIT 1/25/13	User ID: NBAT 01/30/2013 DB08 APPROVED

***** E N D O F R E P O R T *****