

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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8590-000-000-62050								61,687.00	0.00	61,687.00	0.00	61,687.00
01-0000-0-0000-0000-8980-000-000-000000								256,180.08-	0.00	256,180.08-	271,311.08-	15,131.00
01-0000-0-0000-0-3140-5620-009-999-000000								58.00	0.00	58.00	188.00	130.00-
01-0000-0-0000-0-3140-5630-009-999-000000								130.00	0.00	130.00	0.00	130.00
01-0000-0-0000-0-7210-7310-000-000-000000								139,367.30-	0.00	139,367.30-	159,196.30-	19,829.00
01-0000-0-0000-0-7210-7350-000-000-000000								27,213.00-	0.00	27,213.00-	29,815.00-	2,602.00
01-0000-0-0000-8100-2210-008-666-08028								7,000.00	0.00	7,000.00	5,500.00	1,500.00
01-0000-0-0000-8100-4300-006-666-08025								7,096.00	0.00	7,096.00	6,796.00	300.00
01-0000-0-0000-8100-4300-008-666-08028								27,000.00	0.00	27,000.00	25,000.00	2,000.00
01-0000-0-0000-8100-4392-006-666-08025								15,997.90	0.00	15,997.90	14,297.90	1,700.00
01-0000-0-0000-8100-5520-009-999-08026								30,000.00	0.00	30,000.00	24,000.00	6,000.00
01-0000-0-0000-8100-5630-006-666-08025								5,800.00	0.00	5,800.00	7,800.00	2,000.00-
01-0000-0-0000-8100-5710-006-666-08025								4,484.48-	0.00	4,484.48-	3,293.90-	1,190.58-
01-0000-0-1110-1000-4300-007-700-000000								12,720.45	0.00	12,720.45	13,473.45	753.00-
01-0000-0-1110-1000-4400-007-700-000000								753.00	0.00	753.00	0.00	753.00

Adjustments to GL accounts:

Estimated income 9810 76,818.00
Estimated expense 9820 30,740.42-
Fund balance 9790 46,077.58

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-0801-0-1110-1000-1110-004-444-23000								348.20	0.00	348.20	158.20	190.00
01-0801-0-1110-1000-3101-004-444-23000								29.45	0.00	29.45	13.45	16.00
01-0801-0-1110-1000-3301-004-444-23000								18.13	0.00	18.13	6.13	12.00
01-0801-0-1110-1000-3501-004-444-23000								4.56	0.00	4.56	2.56	2.00
01-0801-0-1110-1000-3601-004-444-23000								8.88	0.00	8.88	3.88	5.00
01-0801-0-1110-1000-3751-004-444-23000								17.91	0.00	17.91	7.91	10.00
01-0801-0-1110-1000-4300-003-333-23000								25,373.31	0.00	25,373.31	25,940.31	567.00-
01-0801-0-1110-1000-4300-004-444-23000								25,516.75	0.00	25,516.75	25,942.33	425.58-
01-0801-0-1110-1000-4400-003-333-23000								567.00	0.00	567.00	0.00	567.00
01-0801-0-1110-1000-5710-004-444-23000								463.48	0.00	463.48	272.90	190.58

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
Resource :1100 LOTTERY [E]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	TFRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-1100-0-1202-1000-4300-007-700-00000								4,803.62	0.00	4,803.62	3,473.00	1,330.62
01-1100-0-1202-1000-5890-007-700-00000								2,844.38	0.00	2,844.38	4,175.00	1,330.62-

Adjustments to GL accounts:

Estimated income 9810
Estimated expense 9820
Fund balance 9790

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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8980-000-000-000000								38,390.00	0.00	38,390.00	55,794.00	17,404.00-
01-2200-0-0000-7210-7310-009-999-000000								0.00	0.00	0.00	17,404.00	17,404.00-

Adjustments to GL accounts:

Estimated income 9810 17,404.00-
Estimated expense 9820 17,404.00
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	TPRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-003-338-000000								5,000.00	0.00	5,000.00	7,000.00	2,000.00-
01-3010-0-1110-1000-5620-003-338-000000								2,000.00	0.00	2,000.00	0.00	2,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
Resource : 4036 NCLB:TTL II,A-PRINCEP TRAIN[G]
Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-4036-0-0000-7110-5200-009-999-00000								0.00	0.00	0.00	2,762.00	2,762.00-
01-4036-0-0000-7210-7310-009-999-00000								0.00	0.00	0.00	238.00	238.00-
01-4036-0-1110-1000-5200-003-998-00000								3,000.00	0.00	3,000.00	0.00	3,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 0.00
Fund balance 9790 0.00

Fund :01 GENERAL FUND
Resource :4047 ARRA EETT FORMULA GRANT [G]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Charge
01-4047-0-1110-1000-4400-009-900-00000								6,041.00	0.00	6,041.00	4,938.41	1,102.59
01-4047-0-1110-1000-6400-009-900-00000								0.00	0.00	0.00	1,102.59	1,102.59-

Adjustments to GL accounts:

Estimated income 9810
Estimated expense 9820
Fund balance 9790

Fund :01 GENERAL FUND
 Resource :4048 ARRA ENHANCING ED THRU TECH
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-4048-0-0000-7700-4400-009-900-00000								0.00	0.00	0.00	6,708.00	6,708.00-
01-4048-0-0000-7700-6400-009-900-00000								6,708.00	0.00	6,708.00	0.00	6,708.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4126 NCLB:TITLE VI RURAL/LOW INC[G]
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-4126-0-0000-0000-8980-000-000-000000								17,769.00	0.00	17,769.00	17,800.00	31.00-
01-4126-0-0000-7210-7310-009-999-000000								5,001.00	0.00	5,001.00	5,032.00	31.00-

Adjustments to GL accounts.
 Estimated income 9810 31.00-
 Estimated expense 9820 31.00
 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	TPRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-6286-0-0000-7210-7310-009-999-00000								1,391.00	0.00	1,391.00	2,178.00	787.00-
01-6286-0-1110-1000-4390-009-998-00000								5,284.74	0.00	5,284.74	4,497.74	787.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/15/11 (New revised)	Current Revised	Change
01-7010-0-0000-0000-8590-000-000000								16,034.00	0.00	17,112.00	1,078.00-
01-7010-0-1110-1000-4300-007-700-000000								7,386.00	0.00	8,464.00	1,078.00-

Adjustments to GL accounts:

Estimated income 9810 1,078.00-
 Estimated expense 9820 1,078.00
 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	TPRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-000000								101,550.00	0.00	101,550.00	97,877.00	3,673.00
01-7230-0-0000-3600-2210-006-666-000000								3,500.00	0.00	3,500.00	5,000.00	1,500.00-
01-7230-0-0000-3600-4392-006-666-000000								29,050.00	0.00	29,050.00	23,050.00	6,000.00
01-7230-0-0000-3600-5200-006-666-000000								514.00	0.00	514.00	1,014.00	500.00-
01-7230-0-0000-3600-8311-000-000-000000								118,611.00	0.00	118,611.00	118,284.00	327.00

Adjustments to GL accounts:

Estimated income 9810 4,000.00
Estimated expense 9820 4,000.00-
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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-00000								293,942.00	0.00	293,942.00	295,311.00	1,369.00-
01-8150-0-0000-7210-7310-008-999-00000								23,702.00	0.00	23,702.00	25,071.00	1,369.00-
01-8150-0-0000-8100-4300-008-888-00000								24,157.06	0.00	24,157.06	23,475.00	682.06
01-8150-0-0000-8100-4390-008-888-00000								1,276.94	0.00	1,276.94	3,000.00	1,723.06-
01-8150-0-0000-8100-4400-008-888-00000								921.00	0.00	921.00	0.00	921.00
01-8150-0-0000-8100-5630-008-888-00000								11,799.00	0.00	11,799.00	11,179.00	620.00
01-8150-0-0000-8100-5890-008-888-00000								5,793.00	0.00	5,793.00	6,293.00	500.00-

Adjustments to GI accounts:
 Estimated income 9810 1,369.00-
 Estimated expense 9820 1,369.00
 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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-9124-0-0000-8100-2200-003-999-00000								200.00	0.00	200.00	0.00	200.00
01-9124-0-0000-8100-3302-003-999-00000								15.00	0.00	15.00	0.00	15.00
01-9124-0-0000-8100-3502-003-999-00000								2.00	0.00	2.00	0.00	2.00
01-9124-0-0000-8100-3602-003-999-00000								5.00	0.00	5.00	0.00	5.00
01-9124-0-0000-8100-3752-003-999-00000								10.00	0.00	10.00	0.00	10.00
01-9124-0-1110-1000-1120-004-444-00000								950.00	0.00	950.00	0.00	950.00
01-9124-0-1110-1000-1120-004-444-41000								1,700.00	0.00	1,700.00	0.00	1,700.00
01-9124-0-1110-1000-3101-004-444-00000								82.00	0.00	82.00	0.00	82.00
01-9124-0-1110-1000-3101-004-444-41000								120.00	0.00	120.00	0.00	120.00
01-9124-0-1110-1000-3301-004-444-00000								60.00	0.00	60.00	0.00	60.00
01-9124-0-1110-1000-3301-004-444-41000								80.00	0.00	80.00	0.00	80.00
01-9124-0-1110-1000-3501-004-444-00000								24.00	0.00	24.00	0.00	24.00
01-9124-0-1110-1000-3501-004-444-41000								40.00	0.00	40.00	0.00	40.00
01-9124-0-1110-1000-3601-004-444-00000								8.00	0.00	8.00	0.00	8.00
01-9124-0-1110-1000-3601-004-444-41000								30.00	0.00	30.00	0.00	30.00
01-9124-0-1110-1000-3751-004-444-00000								48.00	0.00	48.00	0.00	48.00
01-9124-0-1110-1000-3751-004-444-41000								80.00	0.00	80.00	0.00	80.00
01-9124-0-1110-1000-4300-004-444-00000								2,820.00	0.00	2,820.00	1,470.00	1,350.00
01-9124-0-1110-1000-4300-004-444-41000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-9124-0-1110-1000-4390-003-333-00000								1,994.00	0.00	1,994.00	2,526.00	532.00-
01-9124-0-1110-1000-4390-004-444-00000								3,295.00	0.00	3,295.00	9,867.00	6,572.00-
01-9124-0-1110-1000-5620-003-333-00000								300.00	0.00	300.00	0.00	300.00
01-9124-0-1110-1000-5620-004-444-41000								1,000.00	0.00	1,000.00	0.00	1,000.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

*Added Summer Programs
 Funded by SPARK (GCOE)
 TO MURDOCK & WIS*

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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-9205-0-0000-0000-8590-000-000-000000								0.00	0.00	0.00	61,687.00	61,687.00-
01-9205-0-0000-8100-4300-003-999-000000								5,750.00	0.00	5,750.00	6,500.00	750.00-
01-9205-0-0000-8100-4300-009-999-000000								0.00	0.00	0.00	1,155.00	1,155.00-
01-9205-0-0000-8100-5520-003-999-000000								750.00	0.00	750.00	0.00	750.00
01-9205-0-0000-8100-5630-009-999-000000								0.00	0.00	0.00	14,040.00	14,040.00-
01-9205-0-0000-8100-5890-009-999-000000								3,190.00	0.00	3,190.00	13,542.00	10,352.00-

Adjustments to GL accounts:
 Estimated income 9810 61,687.00-
 Estimated expense 9820 25,547.00
 Fund balance 9790 36,140.00-

*Deferred MNT program
 support by its fund
 balance vs current year
 revenues.*

BUDGET APPROVAL/REVISION

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
01-9510-0-		1110-1000-5710-004-444-00045						1,000.00	0.00	1,000.00	0.00	1,000.00
01-9510-0-		1110-1000-5890-004-444-00045						0.00	0.00	0.00	1,000.00	1,000.00-
01-9510-0-		1191-0000-8699-003-333-00000						205.20	0.00	205.20	135.20	70.00
01-9510-0-		1191-1000-4300-003-333-00000						454.80	0.00	454.80	384.80	70.00

Adjustments to GL accounts:
 Estimated income 9810 70.00
 Estimated expense 9820 70.00-
 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 06/15/11	Working 06/15/11 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4390-001-111-000000								216.79	0.00	216.79	1,336.79	1,120.00-
13-5310-0-0000-3700-4400-001-111-000000								0.00	0.00	0.00	1,500.00	1,500.00-
13-5310-0-0000-3700-4700-001-111-000000								283,596.00	0.00	283,596.00	267,994.00	15,602.00
13-5310-0-0000-3700-5630-001-111-000000								4,021.71	0.00	4,021.71	3,501.71	520.00
13-5310-0-0000-3700-5890-001-111-000000								4,389.00	0.00	4,389.00	3,789.00	600.00
13-5310-0-0000-3700-6400-001-111-000000								0.00	0.00	0.00	11,500.00	11,500.00-
13-5310-0-0000-7210-7350-001-111-000000								27,213.00	0.00	27,213.00	29,815.00	2,602.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 0.00
Fund balance 9730 0.00