

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	TPRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8980-000-000-000000								270,311.08-	0.00	270,311.08-	433,149.00-	162,837.92
01-0000-0-0000-2700-5200-007-700-000000								100.00	0.00	100.00	0.00	100.00
01-0000-0-0000-2700-5200-007-999-71000								500.00	0.00	500.00	0.00	500.00
01-0000-0-0000-7600-4300-009-999-08032								450.00	0.00	450.00	0.00	450.00
01-0000-0-0000-7600-5200-009-999-08026								6,500.00	0.00	6,500.00	5,500.00	1,000.00
01-0000-0-0000-8100-4300-006-666-08025								6,496.00	0.00	6,496.00	6,316.00	180.00
01-0000-0-0000-8100-4300-008-888-08024								6,725.00	0.00	6,725.00	7,400.00	675.00-
01-0000-0-0000-8100-4300-009-999-08032								7,509.00	0.00	7,509.00	13,844.00	6,335.00-
01-0000-0-0000-8100-5630-008-888-08024								2,125.00	0.00	2,125.00	1,450.00	675.00
01-0000-0-0000-8100-5710-006-666-08025								3,293.90-	0.00	3,293.90-	3,113.90-	180.00-
01-0000-0-1110-1000-4300-007-700-000000								13,473.45	0.00	13,473.45	13,773.45	300.00-
01-0000-0-1110-1000-4300-009-999-08032								4,664.00	0.00	4,664.00	0.00	4,664.00
01-0000-0-1110-1000-4390-009-999-08026								6,859.00	0.00	6,859.00	8,359.00	1,500.00-
01-0000-0-1110-1000-4400-009-999-08032								1,221.00	0.00	1,221.00	0.00	1,221.00
01-0000-0-1110-1000-5200-007-700-000000								300.00	0.00	300.00	0.00	300.00
01-0000-0-1110-1000-5620-004-444-000000								14,990.00	0.00	14,990.00	15,000.00	10.00-
01-0000-0-1110-1000-5630-007-700-000000								900.00	0.00	900.00	1,000.00	100.00-
01-0000-0-1110-1000-5710-004-444-000000								10.00	0.00	10.00	0.00	10.00

Adjustments to GL accounts:  
 Estimated income 9810 162,837.92  
 Estimated expense 9820 0.00  
 Fund balance 9790 162,837.92

*MAA Receipts came in This year vs. Anticipated for 2011/12, Thus ↑ Fund balance but 11/12 budget subsequently reduced.*

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 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8290-000-000-000000								398,624.41	0.00	398,624.41	253,693.00	144,931.41
01-0801-0-0000-0000-8980-000-000-000000								379,709.92-	0.00	379,709.92-	216,872.00-	162,837.92-
01-0801-0-0000-0000-8981-009-000-000000								0.00	0.00	0.00	17,906.51	17,906.51-
01-0801-0-0000-0000-8981-100-000-000000								0.00	0.00	0.00	17,906.51-	17,906.51
01-0801-0-0000-2100-4390-009-999-000000								0.00	0.00	0.00	17,906.51	17,906.51-
01-0801-0-1110-1000-1110-004-444-23000								158.20	0.00	158.20	78.20	80.00
01-0801-0-1110-1000-3101-004-444-23000								13.45	0.00	13.45	6.45	7.00
01-0801-0-1110-1000-3301-004-444-23000								6.13	0.00	6.13	1.13	5.00
01-0801-0-1110-1000-3501-004-444-23000								2.56	0.00	2.56	0.56	2.00
01-0801-0-1110-1000-3601-004-444-23000								3.88	0.00	3.88	1.88	2.00
01-0801-0-1110-1000-3751-004-444-23000								7.91	0.00	7.91	3.91	4.00
01-0801-0-1110-1000-4300-003-333-23000								25,940.31	0.00	25,940.31	26,060.31	120.00-
01-0801-0-1110-1000-4300-004-444-23000								25,942.33	0.00	25,942.33	25,917.61	24.72
01-0801-0-1110-1000-4300-007-700-23000								26,162.22	0.00	26,162.22	27,113.74	951.52-
01-0801-0-1110-1000-4400-007-700-23000								1,584.57	0.00	1,584.57	633.05	951.52
01-0801-0-1110-1000-5200-004-444-23000								0.00	0.00	0.00	74.72	74.72-
01-0801-0-1110-1000-5710-003-333-23000								120.00	0.00	120.00	0.00	120.00
01-0801-0-1110-1000-5710-004-444-23000								272.90	0.00	272.90	322.90	50.00-

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 pg 1

Adjustments to GL accounts:  
 Estimated income 9810 17,906.51-  
 Estimated expense 9820 17,906.51  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :0900 OTHER EDUCATIONAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-0900-0-0000-0000-8912-000-000-000000								687,669.34	0.00	687,669.34	0.00	687,669.34

Adjustments to GL accounts:  
 Estimated income 9810 687,669.34  
 Estimated expense 9820 0.00  
 Fund balance 9790 687,669.34

*Eliminate fund 17 & put  
 INTO unrestricted, but  
 locally isolated in RS 0900  
 for easier tracking / Accting.*

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 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-3010-0-1110-1000-1120-009-998-31000								2,190.00	0.00	2,190.00	800.00	1,390.00
01-3010-0-1110-1000-3101-009-998-31000								181.00	0.00	181.00	66.00	115.00
01-3010-0-1110-1000-3301-009-998-31000								32.00	0.00	32.00	12.00	20.00
01-3010-0-1110-1000-3501-009-998-31000								15.00	0.00	15.00	5.00	10.00
01-3010-0-1110-1000-3601-009-998-31000								57.00	0.00	57.00	24.00	33.00
01-3010-0-1110-1000-3751-009-998-31000								109.00	0.00	109.00	40.00	69.00
01-3010-0-1110-1000-4300-009-998-31000								500.00	0.00	500.00	0.00	500.00
01-3010-0-1110-1000-4390-009-998-00000								61,531.14	0.00	61,531.14	65,319.14	3,788.00-
01-3010-0-1110-1000-4390-009-998-31000								1,651.00	0.00	1,651.00	0.00	1,651.00

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 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-4035-0-1110-1000-4390-009-998-00000								3,403.32	0.00	3,403.32	5,600.32	2,197.00-
01-4035-0-1110-1000-5200-009-998-00000								8,905.00	0.00	8,905.00	6,708.00	2,197.00

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:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-4203-0-1110-1000-1120-003-338-00000								3,000.00	0.00	3,000.00	0.00	3,000.00
01-4203-0-1110-1000-3101-003-338-00000								248.00	0.00	248.00	0.00	248.00
01-4203-0-1110-1000-3301-003-338-00000								44.00	0.00	44.00	0.00	44.00
01-4203-0-1110-1000-3501-003-338-00000								21.00	0.00	21.00	0.00	21.00
01-4203-0-1110-1000-3601-003-338-00000								72.00	0.00	72.00	0.00	72.00
01-4203-0-1110-1000-3751-003-338-00000								150.00	0.00	150.00	0.00	150.00
01-4203-0-1110-1000-4300-003-338-00000								5,789.00	0.00	5,789.00	7,100.00	1,311.00-
01-4203-0-1110-1000-4300-007-778-00000								200.00	0.00	200.00	0.00	200.00
01-4203-0-1110-1000-4390-003-338-00000								0.00	0.00	0.00	2,224.00	2,224.00-
01-4203-0-1110-1000-4390-007-778-00000								1,880.00	0.00	1,880.00	2,080.00	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 :8150 RESTR MNT ACCT (ECL7070.75) [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								23,475.00	0.00	23,475.00	23,675.00	200.00-
01-8150-0-0000-8100-5630-008-888-00000								11,179.00	0.00	11,179.00	10,979.00	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 :9124 AFTER SCHOOL LOCAL [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8677-003-000-000000								10,710.00	0.00	10,710.00	0.00	10,710.00
01-9124-0-0000-0000-8677-004-000-000000								12,750.00	0.00	12,750.00	0.00	12,750.00
01-9124-0-0000-2700-1320-003-339-000000								500.00	0.00	500.00	0.00	500.00
01-9124-0-1110-1000-1120-003-339-000000								3,218.00	0.00	3,218.00	0.00	3,218.00
01-9124-0-1110-1000-1120-004-449-000000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-9124-0-1110-1000-3101-003-339-000000								307.00	0.00	307.00	0.00	307.00
01-9124-0-1110-1000-3101-004-449-000000								83.00	0.00	83.00	0.00	83.00
01-9124-0-1110-1000-3301-003-339-000000								54.00	0.00	54.00	0.00	54.00
01-9124-0-1110-1000-3301-004-449-000000								15.00	0.00	15.00	0.00	15.00
01-9124-0-1110-1000-3501-003-339-000000								26.00	0.00	26.00	0.00	26.00
01-9124-0-1110-1000-3501-004-449-000000								10.00	0.00	10.00	0.00	10.00
01-9124-0-1110-1000-3601-003-339-000000								89.00	0.00	89.00	0.00	89.00
01-9124-0-1110-1000-3601-004-449-000000								25.00	0.00	25.00	0.00	25.00
01-9124-0-1110-1000-3751-003-339-000000								186.00	0.00	186.00	0.00	186.00
01-9124-0-1110-1000-3751-004-449-000000								50.00	0.00	50.00	0.00	50.00
01-9124-0-1110-1000-4300-003-333-000000								800.00	0.00	800.00	0.00	800.00
01-9124-0-1110-1000-4300-004-444-000000								1,220.00	0.00	1,220.00	0.00	1,220.00
01-9124-0-1110-1000-4390-003-333-000000								5,055.00	0.00	5,055.00	0.00	5,055.00
01-9124-0-1110-1000-4390-004-444-000000								10,117.00	0.00	10,117.00	0.00	10,117.00
01-9124-0-1110-1000-5710-004-444-000000								100.00	0.00	100.00	0.00	100.00
01-9124-0-1110-1000-5890-004-444-000000								130.00	0.00	130.00	0.00	130.00
01-9124-0-1110-2700-2400-003-339-000000								410.00	0.00	410.00	0.00	410.00
01-9124-0-1110-2700-3302-003-339-000000								31.00	0.00	31.00	0.00	31.00



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	TPRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-9124-0-1110-2700-3502-003-339-00000								3.00	0.00	3.00	0.00	3.00
01-9124-0-1110-2700-3602-003-339-00000								10.00	0.00	10.00	0.00	10.00
01-9124-0-1110-2700-3752-003-339-00000								21.00	0.00	21.00	0.00	21.00

Adjustments to GL accounts:  
 Estimated income 9810 23,460.00  
 Estimated expense 9820 23,460.00-  
 Fund balance 9790 0.00

*New Program for  
 K-4 summer Time  
 5-8 breaks, etc*

Fund :01 GENERAL FUND  
 Resource :9710 H&W RETIREE [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
01-9710-0-0000-0000-8912-000-000-000000								500,000.00	0.00	500,000.00	0.00	500,000.00
01-9710-0-0000-0000-8919-000-000-000000								216,234.54	0.00	216,234.54	0.00	216,234.54

Adjustments to GL accounts:

Estimated income 9810 716,234.54  
 Estimated expense 9820 0.00  
 Fund balance 9790 716,234.54

*Eliminate Fund 20  
 & using RS 9710 TO  
 Acct for OPEB.*

Fund :17 SPECIAL RESERVE - OTHER  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res Y Goal Func Obj Sit BdR DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
17-0000-0-0000-0000-8660-000-000-000000	0.00	0.00	0.00	2,500.00	2,500.00-
17-0000-0-0000-9300-7612-000-000-000000	1,187,669.34	0.00	1,187,669.34	0.00	1,187,669.34

Adjustments to GL accounts:

Estimated income 9810 2,500.00-  
 Estimated expense 9820 1,187,669.34-  
 Fund balance 9790 1,190,169.34-

*Eliminate TO  
 RS 0900 (Sweeps)  
 & RS 9710 (OPRB)*

Fund :20 SPCIL RSRV POST EMPLMNT BENEFIT  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/26/11	Working 04/26/11 (New revised)	Current Revised	Change
20-0000-0-0000-0000-8660-000-000000								0.00	0.00	0.00	778.00	778.00-
20-0000-0-0000-9300-7619-000-000000								216,234.54	0.00	216,234.54	0.00	216,234.54

Adjustments to GL accounts:  
 Estimated income 9810 778.00-  
 Estimated expense 9820 216,234.54-  
 Fund balance 9790 217,012.54-

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

*Eliminate fund 20 to  
 RS 9710*