

2010-11

Fund : 01 GENERAL FUND
 Resource : 0000 UNRESTRICTED GENERAL PURPOSE
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	TFRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8980-000-000-000000								265,245.08-	0.00	265,245.08-	256,180.08-	9,065.00-
01-0000-0-0000-2420-2220-009-999-000000								750.00	0.00	750.00	0.00	750.00
01-0000-0-0000-3110-4300-007-700-000000								560.00	0.00	560.00	1,000.00	440.00-
01-0000-0-0000-3110-5990-007-700-000000								1,440.00	0.00	1,440.00	1,000.00	440.00
01-0000-0-0000-7110-5200-009-999-08026								741.00	0.00	741.00	850.00	109.00-
01-0000-0-0000-7600-4300-009-999-08026								6,307.00	0.00	6,307.00	5,720.00	587.00
01-0000-0-0000-7600-4400-009-999-08026								4,800.00	0.00	4,800.00	0.00	4,800.00
01-0000-0-0000-7700-5710-009-900-72000								1,048.00-	0.00	1,048.00-	0.00	1,048.00-
01-0000-0-0000-8100-4300-006-666-08025								6,376.00	0.00	6,376.00	7,096.00	720.00-
01-0000-0-0000-8100-4300-008-666-08028								27,720.00	0.00	27,720.00	27,000.00	720.00
01-0000-0-0000-8100-4300-008-888-08024								6,494.00	0.00	6,494.00	6,725.00	231.00-
01-0000-0-0000-8100-5630-008-888-08024								2,356.00	0.00	2,356.00	2,125.00	231.00
01-0000-0-1110-1000-1120-009-999-00000								4,000.00	0.00	4,000.00	0.00	4,000.00
01-0000-0-1110-1000-4390-009-999-08026								0.00	0.00	0.00	5,278.00	5,278.00-

Adjustments to GI accounts:
 Estimated income 9810 9,065.00-
 Estimated expense 9820 3,702.00-
 Fund balance 9790 12,767.00-

Fund :01 GENERAL FUND
 Resource :0055 DEFAULT
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-0055-0-1110-1000-4300-009-999-00000								100.00	0.00	100.00	0.00	100.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 100.00-
 Fund balance 9790 100.00-

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 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-0801-0-1110-1000-4300-004-444-23000								24,312.75	0.00	24,312.75	25,516.75	1,204.00-
01-0801-0-1110-1000-4400-004-444-23000								1,004.00	0.00	1,004.00	0.00	1,004.00
01-0801-0-1110-1000-5630-004-444-23000								200.00	0.00	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

(Prelist)

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 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-003-338-00000								3,585.00	0.00	3,585.00	5,000.00	1,415.00-
01-3010-0-1110-1000-5620-003-338-00000								3,000.00	0.00	3,000.00	2,000.00	1,000.00
01-3010-0-1110-1000-5640-003-338-00000								415.00	0.00	415.00	0.00	415.00

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	TPRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-4047-0-1110-1000-1120-009-999-72000								1,575.00	0.00	1,575.00	0.00	1,575.00
01-4047-0-1110-1000-3101-009-999-72000								130.00	0.00	130.00	0.00	130.00
01-4047-0-1110-1000-3301-009-999-72000								23.00	0.00	23.00	0.00	23.00
01-4047-0-1110-1000-3501-009-999-72000								11.00	0.00	11.00	0.00	11.00
01-4047-0-1110-1000-3601-009-999-72000								38.00	0.00	38.00	0.00	38.00
01-4047-0-1110-1000-3751-009-999-72000								79.00	0.00	79.00	0.00	79.00
01-4047-0-1110-1000-5200-009-900-00000								693.00	0.00	693.00	2,624.00	1,931.00-
01-4047-0-1110-1000-5710-009-999-72000								75.00	0.00	75.00	0.00	75.00

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-4048-0-0000-7700-5200-009-900-00000								290.00	0.00	290.00	2,500.00	2,210.00-
01-4048-0-1110-1000-1120-009-999-72000								1,050.00	0.00	1,050.00	0.00	1,050.00
01-4048-0-1110-1000-3101-009-999-72000								87.00	0.00	87.00	0.00	87.00
01-4048-0-1110-1000-3301-009-999-72000								15.00	0.00	15.00	0.00	15.00
01-4048-0-1110-1000-3501-009-999-72000								7.00	0.00	7.00	0.00	7.00
01-4048-0-1110-1000-3601-009-999-72000								25.00	0.00	25.00	0.00	25.00
01-4048-0-1110-1000-3751-009-999-72000								53.00	0.00	53.00	0.00	53.00
01-4048-0-1110-1000-5710-009-999-72000								973.00	0.00	973.00	0.00	973.00

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	TPRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-4126-0-0000-00000								42,293.00	0.00	42,293.00	45,358.00	3,065.00-
01-4126-0-0000-00000								20,834.00	0.00	20,834.00	17,769.00	3,065.00

Adjustments to GL accounts:

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

(Prelist)

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 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01	7230	0	0000	4400	006	666	00000	0.00	10,295.00	8,295.00	2,000.00
01	7230	0	0000	3600	5890	006	666	00000	1,440.00	3,440.00	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 : 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 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-000-000-000000								6,000.00	0.00	6,000.00	0.00	6,000.00
01-8150-0-0000-8100-4300-008-888-000000								24,934.06	0.00	24,934.06	24,157.06	777.00
01-8150-0-0000-8100-4390-008-888-000000								499.94	0.00	499.94	1,276.94	777.00-
01-8150-0-0000-8100-5630-008-888-000000								17,799.00	0.00	17,799.00	11,799.00	6,000.00

Adjustments to GL accounts:

Estimated income 9810 6,000.00
 Estimated expense 9820 6,000.00-
 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 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
01-9124-0-1110-1000-4300-003-333-00000								1,182.00	0.00	1,182.00	1,800.00	618.00-
01-9124-0-1110-1000-4390-003-333-00000								0.00	0.00	0.00	1,994.00	1,994.00-
01-9124-0-1110-1000-4400-003-333-00000								2,362.00	0.00	2,362.00	0.00	2,362.00
01-9124-0-1110-1000-5620-003-333-00000								550.00	0.00	550.00	300.00	250.00

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	TFRS since 06/30/11	Working 06/30/11 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								26,745.29	0.00	26,745.29	26,208.29	537.00
13-5310-0-0000-3700-4700-001-111-00000								283,059.00	0.00	283,059.00	283,596.00	537.00

Adjustments to GL accounts:

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

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