

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 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8699-004-444-00000								124.50	0.00	124.50	0.00	124.50
01-0000-0-0000-0000-8980-000-000-00000								434,243.56-	0.00	434,243.56-	433,199.00-	1,044.56-
01-0000-0-0000-2700-4300-004-444-00000								1,511.50	0.00	1,511.50	1,485.00	26.50
01-0000-0-0000-2700-4300-007-700-00000								6,894.00	0.00	6,894.00	5,894.00	1,000.00
01-0000-0-0000-7600-3501-000-000-00000								2,962.00	0.00	2,962.00	0.00	2,962.00
01-0000-0-0000-7600-3502-000-000-00000								936.00	0.00	936.00	0.00	936.00
01-0000-0-0000-8100-2202-008-666-08028								1,500.00	0.00	1,500.00	2,500.00	1,000.00-
01-0000-0-0000-8100-2210-008-666-08028								7,000.00	0.00	7,000.00	6,000.00	1,000.00
01-0000-0-0000-8100-4300-006-666-08025								5,512.50	0.00	5,512.50	4,125.00	1,387.50
01-0000-0-0000-8100-4300-008-888-08024								6,100.00	0.00	6,100.00	5,400.00	700.00
01-0000-0-0000-8100-5630-006-666-08025								5,487.50	0.00	5,487.50	6,875.00	1,387.50-
01-0000-0-0000-8100-5630-008-888-08024								10,677.00	0.00	10,677.00	10,077.00	600.00
01-0000-0-0000-8100-5890-008-888-08024								1,828.44	0.00	1,828.44	4,173.00	2,344.56-
01-0000-0-1110-1000-4200-003-333-00000								45.00	0.00	45.00	0.00	45.00
01-0000-0-1110-1000-4200-004-444-00000								98.00	0.00	98.00	0.00	98.00
01-0000-0-1110-1000-4300-003-333-00000								8,997.00	0.00	8,997.00	9,042.00	45.00-
01-0000-0-1110-1000-5890-007-700-00000								0.00	0.00	0.00	1,000.00	1,000.00-
Adjustments to GL accounts:												
Estimated income 9810								920.06-				
Estimated expense 9820								2,977.94-				
Fund balance 9790								3,898.00-				

- Minor realignments  
 - no trigger Adjusts made as of yet.  
 Estimate \$ 85,000 loss in Revenue.

Fund :01 GENERAL FUND  
 Resource :0156 INSTR MATRLS FD REALIGNMT [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change		
01	-	0156	-	0-0000-0000	-	8699	-	004-444-00000		504.03	0.00	504.03	0.00	504.03
01	-	0156	-	0-1110-1000	-	4100	-	004-444-00000		504.03	0.00	504.03	0.00	504.03
Adjustments to GL accounts:														
								Estimated income	9810	504.03				
								Estimated expense	9820	504.03-				
								Fund balance	9790	0.00				

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 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-0801-0-1110-1000-4300-004-444-23000								15,022.50	0.00	15,022.50	15,101.50	79.00-
01-0801-0-1110-1000-5200-004-444-23000								79.00	0.00	79.00	0.00	79.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND  
 Resource :2200 CONTINUATION EDUCATION [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-2200-0-3200-1000-4300-005-555-00000								1,209.00	0.00	1,209.00	909.00	300.00
01-2200-0-3200-1000-4300-005-999-00000								0.00	0.00	0.00	300.00	300.00-
01-2200-0-3200-1000-5620-005-555-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-2200-0-3200-1000-5620-005-999-00000								0.00	0.00	0.00	1,000.00	1,000.00-
01-2200-0-3200-1000-5990-005-555-00000								50.00	0.00	50.00	0.00	50.00
01-2200-0-3200-1000-5990-005-999-00000								0.00	0.00	0.00	50.00	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	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8290-000-000-00000								580,306.00	0.00	580,306.00	585,874.00	5,568.00- *
01-3010-0-1110-1000-4300-003-338-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-3010-0-1110-1000-4300-004-448-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-3010-0-1110-1000-4300-007-778-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-3010-0-1110-1000-4390-003-338-00000								4,585.00	0.00	4,585.00	0.00	4,585.00
01-3010-0-1110-1000-4390-004-448-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-3010-0-1110-1000-4390-007-778-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-3010-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	26,653.00	26,653.00-
01-3010-0-1110-1000-4390-009-999-00000								47,307.14	0.00	47,307.14	55,807.14	8,500.00-
Adjustments to GL accounts:												
Estimated income 9810								5,568.00-				
Estimated expense 9820								5,568.00				
Fund balance 9790								0.00				

↑ in Title 1 Revenue.

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 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8290-000-000-00000								116,683.00	0.00	116,683.00	116,962.00	279.00*
01-4035-0-1110-1000-4390-009-998-00000								16,211.86	0.00	16,211.86	16,490.86	279.00-
Adjustments to GL accounts:												
Estimated income 9810								279.00-				
Estimated expense 9820								279.00				
Fund balance 9790								0.00				

↑ in Title II revenue.

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	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change	
01-4203-2-0000-0000-8290-000-000-000000							34,298.00	0.00	34,298.00	33,142.00	1,156.00 *	
01-4203-2-1110-1000-4390-009-998-000000							1,156.00	0.00	1,156.00	0.00	1,156.00	
Adjustments to GL accounts:												
Estimated income 9810							1,156.00					
Estimated expense 9820							1,156.00-					
Fund balance 9790							0.00					

↑ in Title III revenue.





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	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-7090-0-0000-0000-8311-000-000-00000								315,663.00	0.00	315,663.00	312,251.00	3,412.00
01-7090-0-1110-1000-4200-003-338-00000								50.00	0.00	50.00	0.00	50.00
01-7090-0-1110-1000-4300-003-338-00000								1,950.00	0.00	1,950.00	2,000.00	50.00-
01-7090-0-1110-1000-4390-009-998-00000								53,753.21	0.00	53,753.21	50,341.21	3,412.00
Adjustments to GL accounts:												
								Estimated income 9810		3,412.00		
								Estimated expense 9820		3,412.00-		
								Fund balance 9790		0.00		

↑ in Revenue EIA

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	TPRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8699-000-000-00000								537.19	0.00	537.19	0.00	537.19
01-8150-0-0000-0000-8980-000-000-00000								8,259.56	0.00	8,259.56	7,215.00	1,044.56
01-8150-0-0000-8100-5630-008-888-00000								17,826.75	0.00	17,826.75	16,370.00	1,456.75
01-8150-0-0000-8100-5890-008-888-00000								4,155.00	0.00	4,155.00	4,030.00	125.00
Adjustments to GL accounts:												
								Estimated income 9810		1,581.75		
								Estimated expense 9820		1,581.75		
								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 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-9124-0-1110-1000-4200-003-333-00000								330.00	0.00	330.00	210.00	120.00
01-9124-0-1110-1000-4300-003-333-00000								749.24	0.00	749.24	869.24	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 :9510 DONATIONS [RE]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00044								81.77	0.00	81.77	75.77	6.00
01-9510-0-0000-0000-8699-004-444-00046								474.00	0.00	474.00	237.00	237.00
01-9510-0-1110-1000-4300-004-444-00046								474.00	0.00	474.00	237.00	237.00
01-9510-0-1110-1000-4300-004-444-41000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-9510-0-1110-1000-4300-004-444-41100								3,500.00	0.00	3,500.00	5,000.00	1,500.00-
01-9510-0-1191-1000-4300-004-444-00044								942.06	0.00	942.06	936.06	6.00
Adjustments to GL accounts:												
Estimated income 9810								243.00				
Estimated expense 9820								243.00-				
Fund balance 9790								0.00				

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DONATIONS: As new \$ comes in.

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 01/05/12	Working 01/05/12 (New revised)	Current Revised	Change
13	5310	0	0000	3700	4300	001	111	00000	22,008.00	0.00	22,008.00	24,208.00	2,200.00-
13	5310	0	0000	3700	4400	001	111	00000	2,200.00	0.00	2,200.00	0.00	2,200.00
Adjustments to GL accounts:													
									Estimated income 9810		0.00		
									Estimated expense 9820		0.00		
									Fund balance 9790		0.00		