

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,887,368.00	0.00	4,887,368.00	4,887,138.00	230.00
01-0000-0-0000-0000-8091-000-000-00000								80,616.00-	0.00	80,616.00-	81,311.00-	695.00
01-0000-0-0000-0000-8092-000-000-00000								13,286.00	0.00	13,286.00	13,516.00	230.00-
01-0000-0-0000-0000-8699-004-444-00000								192.44	0.00	192.44	152.44	40.00
01-0000-0-0000-0000-8980-000-000-00000								469,784.79-	0.00	469,784.79-	480,691.40-	10,906.61
01-0000-0-0000-2100-1900-007-999-00000								58,913.00	0.00	58,913.00	59,594.00	681.00-
01-0000-0-0000-2100-3101-007-999-00000								4,860.00	0.00	4,860.00	4,917.00	57.00-
01-0000-0-0000-2100-3301-007-999-00000								854.00	0.00	854.00	864.00	10.00-
01-0000-0-0000-2100-3501-007-999-00000								949.00	0.00	949.00	959.00	10.00-
01-0000-0-0000-2100-3601-007-999-00000								1,402.00	0.00	1,402.00	1,431.00	29.00-
01-0000-0-0000-2100-3751-007-999-00000								4,124.00	0.00	4,124.00	4,172.00	48.00-
01-0000-0-0000-2420-2400-004-999-00000								5,708.00	0.00	5,708.00	5,769.00	61.00-
01-0000-0-0000-2420-2400-007-999-00000								5,434.00	0.00	5,434.00	8,641.00	3,207.00-
01-0000-0-0000-2420-3302-004-999-00000								405.00	0.00	405.00	421.00	16.00-
01-0000-0-0000-2420-3302-007-999-00000								416.00	0.00	416.00	661.00	245.00-
01-0000-0-0000-2420-3502-004-999-00000								92.00	0.00	92.00	93.00	1.00-
01-0000-0-0000-2420-3502-007-999-00000								87.00	0.00	87.00	139.00	52.00-
01-0000-0-0000-2420-3602-004-999-00000								136.00	0.00	136.00	105.00	31.00
01-0000-0-0000-2420-3602-007-999-00000								129.00	0.00	129.00	207.00	78.00-
01-0000-0-0000-2420-3752-004-999-00000								400.00	0.00	400.00	436.00	36.00-
01-0000-0-0000-2420-3752-007-999-00000								378.00	0.00	378.00	605.00	227.00-
01-0000-0-0000-2700-1300-003-999-00000								96,611.00	0.00	96,611.00	97,594.00	983.00-
01-0000-0-0000-2700-1300-004-999-00000								179,968.00	0.00	179,968.00	181,836.00	1,868.00-

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01-0000-0-0000-2700-1300-005-999-00000								64,571.00	0.00	64,571.00	65,154.00	583.00-
01-0000-0-0000-2700-1300-007-999-00000								114,494.00	0.00	114,494.00	115,632.00	1,138.00-
01-0000-0-0000-2700-2400-003-999-00000								59,445.00	0.00	59,445.00	58,373.00	1,072.00
01-0000-0-0000-2700-2400-004-999-00000								57,950.00	0.00	57,950.00	57,320.00	630.00
01-0000-0-0000-2700-2400-007-999-00000								117,296.00	0.00	117,296.00	118,304.00	1,008.00-
01-0000-0-0000-2700-3101-003-999-00000								7,970.00	0.00	7,970.00	8,052.00	82.00-
01-0000-0-0000-2700-3101-004-999-00000								14,847.00	0.00	14,847.00	15,002.00	155.00-
01-0000-0-0000-2700-3101-005-999-00000								5,327.00	0.00	5,327.00	5,375.00	48.00-
01-0000-0-0000-2700-3101-007-999-00000								9,446.00	0.00	9,446.00	9,540.00	94.00
01-0000-0-0000-2700-3202-003-999-00000								6,493.00	0.00	6,493.00	7,730.00	1,237.00-
01-0000-0-0000-2700-3202-004-999-00000								6,330.00	0.00	6,330.00	6,261.00	69.00
01-0000-0-0000-2700-3202-007-999-00000								12,812.00	0.00	12,812.00	12,922.00	110.00-
01-0000-0-0000-2700-3301-003-999-00000								1,401.00	0.00	1,401.00	1,415.00	14.00-
01-0000-0-0000-2700-3301-004-999-00000								2,610.00	0.00	2,610.00	2,636.00	26.00-
01-0000-0-0000-2700-3301-005-999-00000								936.00	0.00	936.00	945.00	9.00-
01-0000-0-0000-2700-3301-007-999-00000								1,660.00	0.00	1,660.00	1,677.00	17.00-
01-0000-0-0000-2700-3302-003-999-00000								4,547.00	0.00	4,547.00	2,687.00	1,860.00
01-0000-0-0000-2700-3302-004-999-00000								4,433.00	0.00	4,433.00	4,384.00	49.00
01-0000-0-0000-2700-3302-007-999-00000								6,656.00	0.00	6,656.00	7,814.00	1,158.00-
01-0000-0-0000-2700-3402-003-999-00000								14,239.00	0.00	14,239.00	20,172.00	5,933.00-
01-0000-0-0000-2700-3402-004-999-00000								21,359.00	0.00	21,359.00	15,426.00	5,933.00
01-0000-0-0000-2700-3501-003-999-00000								1,555.00	0.00	1,555.00	1,571.00	16.00-
01-0000-0-0000-2700-3501-004-999-00000								2,898.00	0.00	2,898.00	2,927.00	29.00-

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0000-0-0000-2700-3501-005-999-00000								1,040.00	0.00	1,040.00	1,049.00	9.00-
01-0000-0-0000-2700-3501-007-999-00000								1,843.00	0.00	1,843.00	1,862.00	19.00-
01-0000-0-0000-2700-3502-003-999-00000								957.00	0.00	957.00	983.00	26.00-
01-0000-0-0000-2700-3502-004-999-00000								932.00	0.00	932.00	922.00	10.00
01-0000-0-0000-2700-3502-007-999-00000								1,888.00	0.00	1,888.00	1,905.00	17.00-
01-0000-0-0000-2700-3601-003-999-00000								2,300.00	0.00	2,300.00	2,323.00	23.00-
01-0000-0-0000-2700-3601-004-999-00000								4,283.00	0.00	4,283.00	4,366.00	83.00-
01-0000-0-0000-2700-3601-005-999-00000								1,537.00	0.00	1,537.00	1,564.00	27.00-
01-0000-0-0000-2700-3601-007-999-00000								2,725.00	0.00	2,725.00	2,776.00	51.00-
01-0000-0-0000-2700-3602-003-999-00000								1,415.00	0.00	1,415.00	1,452.00	37.00-
01-0000-0-0000-2700-3602-004-999-00000								1,379.00	0.00	1,379.00	1,364.00	15.00
01-0000-0-0000-2700-3602-007-999-00000								2,792.00	0.00	2,792.00	4,052.00	1,260.00-
01-0000-0-0000-2700-3751-003-999-00000								6,763.00	0.00	6,763.00	6,832.00	69.00-
01-0000-0-0000-2700-3751-004-999-00000								12,598.00	0.00	12,598.00	12,728.00	130.00-
01-0000-0-0000-2700-3751-005-999-00000								4,520.00	0.00	4,520.00	4,561.00	41.00-
01-0000-0-0000-2700-3751-007-999-00000								8,015.00	0.00	8,015.00	8,094.00	79.00-
01-0000-0-0000-2700-3752-003-999-00000								4,162.00	0.00	4,162.00	4,271.00	109.00-
01-0000-0-0000-2700-3752-004-999-00000								4,057.00	0.00	4,057.00	4,013.00	44.00
01-0000-0-0000-2700-3752-007-999-00000								8,211.00	0.00	8,211.00	8,282.00	71.00-
01-0000-0-0000-2700-3802-003-999-00000								1,247.00	0.00	1,247.00	1,280.00	33.00-
01-0000-0-0000-2700-3802-004-999-00000								1,215.00	0.00	1,215.00	1,202.00	13.00
01-0000-0-0000-2700-3802-007-999-00000								2,460.00	0.00	2,460.00	2,481.00	21.00-
01-0000-0-0000-2700-4300-004-444-00000								1,677.50	0.00	1,677.50	1,527.50	150.00

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01-0000-0-0000-2700-5200-003-333-00000								381.00	0.00	381.00	0.00	381.00
01-0000-0-0000-2700-5630-004-444-00000								50.00	0.00	50.00	200.00	150.00-
01-0000-0-0000-3110-1200-007-999-00000								93,908.00	0.00	93,908.00	95,361.00	1,453.00-
01-0000-0-0000-3110-3101-007-999-00000								7,747.00	0.00	7,747.00	7,867.00	120.00-
01-0000-0-0000-3110-3301-007-999-00000								1,362.00	0.00	1,362.00	1,383.00	21.00-
01-0000-0-0000-3110-3501-007-999-00000								1,512.00	0.00	1,512.00	1,535.00	23.00-
01-0000-0-0000-3110-3601-007-999-00000								2,235.00	0.00	2,235.00	2,290.00	55.00-
01-0000-0-0000-3110-3751-007-999-00000								6,574.00	0.00	6,574.00	6,675.00	101.00-
01-0000-0-0000-3140-1200-009-999-00000								78,946.00	0.00	78,946.00	79,997.00	1,051.00-
01-0000-0-0000-3140-2900-009-999-00000								15,277.00	0.00	15,277.00	23,825.00	8,548.00-
01-0000-0-0000-3140-3101-009-999-00000								6,513.00	0.00	6,513.00	6,600.00	87.00-
01-0000-0-0000-3140-3202-009-999-00000								1,669.00	0.00	1,669.00	2,602.00	933.00-
01-0000-0-0000-3140-3301-009-999-00000								1,145.00	0.00	1,145.00	1,160.00	15.00-
01-0000-0-0000-3140-3302-009-999-00000								1,168.00	0.00	1,168.00	1,822.00	654.00-
01-0000-0-0000-3140-3402-009-999-00000								9,888.00	0.00	9,888.00	11,866.00	1,978.00-
01-0000-0-0000-3140-3501-009-999-00000								1,271.00	0.00	1,271.00	1,288.00	17.00-
01-0000-0-0000-3140-3502-009-999-00000								246.00	0.00	246.00	384.00	138.00-
01-0000-0-0000-3140-3601-009-999-00000								1,879.00	0.00	1,879.00	1,921.00	42.00-
01-0000-0-0000-3140-3602-009-999-00000								364.00	0.00	364.00	567.00	203.00-
01-0000-0-0000-3140-3751-009-999-00000								5,526.00	0.00	5,526.00	5,600.00	74.00-
01-0000-0-0000-3140-3752-009-999-00000								1,069.00	0.00	1,069.00	1,668.00	599.00-
01-0000-0-0000-3140-3802-009-999-00000								320.00	0.00	320.00	500.00	180.00-
01-0000-0-0000-3140-4300-009-999-00000								1,580.00	0.00	1,580.00	1,380.00	200.00

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01-0000-0-0000-3140-5200-009-999-00000								75.00	0.00	75.00	500.00	425.00-
01-0000-0-0000-3140-5620-009-999-00000								158.00	0.00	158.00	308.00	150.00-
01-0000-0-0000-3140-5630-009-999-00000								150.00	0.00	150.00	0.00	150.00
01-0000-0-0000-3140-5990-009-999-00000								425.00	0.00	425.00	200.00	225.00
01-0000-0-0000-3600-5990-006-666-00000								45.00	0.00	45.00	0.00	45.00
01-0000-0-0000-7150-1300-009-999-08026								64,571.00	0.00	64,571.00	65,154.00	583.00-
01-0000-0-0000-7150-2400-009-999-08026								33,351.00	0.00	33,351.00	33,615.00	264.00-
01-0000-0-0000-7150-3101-009-999-08026								5,327.00	0.00	5,327.00	5,375.00	48.00-
01-0000-0-0000-7150-3301-009-999-08026								936.00	0.00	936.00	945.00	9.00-
01-0000-0-0000-7150-3302-009-999-08026								2,552.00	0.00	2,552.00	2,571.00	19.00-
01-0000-0-0000-7150-3501-009-999-08026								1,040.00	0.00	1,040.00	1,049.00	9.00-
01-0000-0-0000-7150-3502-009-999-08026								537.00	0.00	537.00	541.00	4.00-
01-0000-0-0000-7150-3601-009-999-08026								1,537.00	0.00	1,537.00	1,564.00	27.00-
01-0000-0-0000-7150-3602-009-999-08026								794.00	0.00	794.00	807.00	13.00-
01-0000-0-0000-7150-3751-009-999-08026								4,520.00	0.00	4,520.00	4,561.00	41.00-
01-0000-0-0000-7150-3752-009-999-08026								2,335.00	0.00	2,335.00	2,353.00	18.00-
01-0000-0-0000-7150-3802-009-999-08026								699.00	0.00	699.00	705.00	6.00-
01-0000-0-0000-7300-2300-009-999-08026								106,848.00	0.00	106,848.00	107,828.00	980.00-
01-0000-0-0000-7300-2400-009-999-08026								73,622.00	0.00	73,622.00	74,204.00	582.00-
01-0000-0-0000-7300-3202-009-999-08026								19,397.00	0.00	19,397.00	19,567.00	170.00-
01-0000-0-0000-7300-3302-009-999-08026								13,806.00	0.00	13,806.00	13,925.00	119.00-
01-0000-0-0000-7300-3502-009-999-08026								2,905.00	0.00	2,905.00	2,930.00	25.00-
01-0000-0-0000-7300-3602-009-999-08026								4,328.00	0.00	4,328.00	4,365.00	37.00-

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01-0000-0-0000-7300-3752-009-999-08026								12,633.00	0.00	12,633.00	12,742.00	109.00-
01-0000-0-0000-7300-3802-009-999-08026								3,716.00	0.00	3,716.00	3,761.00	45.00-
01-0000-0-0000-7400-3701-009-999-00000								42,492.00	0.00	42,492.00	38,198.00	4,294.00
01-0000-0-0000-7400-3702-009-999-00000								22,524.00	0.00	22,524.00	19,313.00	3,211.00
01-0000-0-0000-7400-5890-009-999-08026								1,100.00	0.00	1,100.00	300.00	800.00
01-0000-0-0000-7600-2400-009-999-08026								33,351.00	0.00	33,351.00	33,615.00	264.00-
01-0000-0-0000-7600-3202-009-999-08026								3,646.00	0.00	3,646.00	3,672.00	26.00-
01-0000-0-0000-7600-3302-009-999-08026								2,551.00	0.00	2,551.00	2,571.00	20.00-
01-0000-0-0000-7600-3502-009-999-08026								537.00	0.00	537.00	541.00	4.00-
01-0000-0-0000-7600-3602-009-999-08026								795.00	0.00	795.00	807.00	12.00-
01-0000-0-0000-7600-3752-009-999-08026								2,334.00	0.00	2,334.00	2,353.00	19.00-
01-0000-0-0000-7600-3802-009-999-08026								700.00	0.00	700.00	705.00	5.00-
01-0000-0-0000-7600-4300-009-999-08026								9,012.00	0.00	9,012.00	4,712.00	4,300.00
01-0000-0-0000-7600-5840-009-999-00000								12,500.00	0.00	12,500.00	5,500.00	7,000.00
01-0000-0-0000-7600-5890-009-999-08026								63,830.00	0.00	63,830.00	65,055.00	1,225.00-
01-0000-0-0000-7700-4390-009-900-00000								5,504.59	0.00	5,504.59	12,504.59	7,000.00-
01-0000-0-0000-7700-4400-009-999-08026								2,200.00	0.00	2,200.00	2,500.00	300.00-
01-0000-0-0000-8100-2200-008-666-08028								211,869.45	0.00	211,869.45	223,907.00	12,037.55-
01-0000-0-0000-8100-2200-008-999-08024								42,114.00	0.00	42,114.00	42,447.00	333.00-
01-0000-0-0000-8100-2202-008-666-08028								339.45	0.00	339.45	500.00	160.55-
01-0000-0-0000-8100-2202-008-999-08023								3,734.54	0.00	3,734.54	5,000.00	1,265.46-
01-0000-0-0000-8100-2210-008-666-08028								11,612.76	0.00	11,612.76	8,000.00	3,612.76
01-0000-0-0000-8100-3202-008-666-08028								23,461.00	0.00	23,461.00	24,457.00	996.00-

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01-0000-0-0000-8100-3202-008-999-08024								4,600.00	0.00	4,600.00	4,637.00	37.00-
01-0000-0-0000-8100-3302-008-666-08028								17,017.00	0.00	17,017.00	17,779.00	762.00-
01-0000-0-0000-8100-3302-008-999-08024								3,223.00	0.00	3,223.00	3,247.00	24.00-
01-0000-0-0000-8100-3502-008-666-08028								3,580.00	0.00	3,580.00	3,740.00	160.00-
01-0000-0-0000-8100-3502-008-999-08024								678.00	0.00	678.00	684.00	6.00-
01-0000-0-0000-8100-3602-008-666-08028								5,294.00	0.00	5,294.00	5,531.00	237.00-
01-0000-0-0000-8100-3602-008-999-08024								1,002.00	0.00	1,002.00	1,010.00	8.00-
01-0000-0-0000-8100-3752-008-666-08028								15,572.00	0.00	15,572.00	16,269.00	697.00-
01-0000-0-0000-8100-3752-008-999-08024								2,948.00	0.00	2,948.00	2,972.00	24.00-
01-0000-0-0000-8100-3802-008-666-08028								4,493.00	0.00	4,493.00	4,692.00	199.00-
01-0000-0-0000-8100-3802-008-999-08024								883.00	0.00	883.00	496.00	387.00
01-0000-0-0000-8100-4300-006-666-08025								6,046.29	0.00	6,046.29	6,812.50	766.21-
01-0000-0-0000-8100-4300-008-888-08024								7,187.95	0.00	7,187.95	6,670.00	517.95
01-0000-0-0000-8100-4390-006-666-08025								0.00	0.00	0.00	272.20	272.20-
01-0000-0-0000-8100-4392-006-666-08025								16,829.05	0.00	16,829.05	15,500.00	1,329.05
01-0000-0-0000-8100-5630-006-666-08025								6,478.63	0.00	6,478.63	7,137.50	658.87-
01-0000-0-0000-8100-5630-008-888-08024								14,077.24	0.00	14,077.24	10,107.00	3,970.24
01-0000-0-0000-8100-5890-008-888-08024								256.00	0.00	256.00	458.44	202.44-
01-0000-0-0000-9300-7616-000-000-00000								40,019.00	0.00	40,019.00	58,962.00	18,943.00-
01-0000-0-1110-1000-1100-003-999-00000								445,911.00	0.00	445,911.00	451,049.00	5,138.00-
01-0000-0-1110-1000-1100-003-999-13000								1,163,938.00	0.00	1,163,938.00	1,178,509.00	14,571.00-
01-0000-0-1110-1000-1100-004-999-00000								1,048,087.00	0.00	1,048,087.00	1,060,188.00	12,101.00-
01-0000-0-1110-1000-1100-007-999-00000								984,837.00	0.00	984,837.00	996,159.00	11,322.00-

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0000-0-1110-1000-2900-003-339-00000								40,351.00	0.00	40,351.00	40,818.00	467.00-
01-0000-0-1110-1000-2900-004-449-00000								9,886.00	0.00	9,886.00	10,000.00	114.00-
01-0000-0-1110-1000-3101-003-999-00000								36,788.00	0.00	36,788.00	37,212.00	424.00-
01-0000-0-1110-1000-3101-003-999-13000								96,025.00	0.00	96,025.00	97,227.00	1,202.00-
01-0000-0-1110-1000-3101-004-999-00000								86,467.00	0.00	86,467.00	87,465.00	998.00-
01-0000-0-1110-1000-3101-007-999-00000								81,249.00	0.00	81,249.00	82,184.00	935.00-
01-0000-0-1110-1000-3301-003-999-00000								5,276.00	0.00	5,276.00	5,337.00	61.00-
01-0000-0-1110-1000-3301-003-999-13000								14,563.00	0.00	14,563.00	14,748.00	185.00-
01-0000-0-1110-1000-3301-004-999-00000								11,894.00	0.00	11,894.00	12,032.00	138.00-
01-0000-0-1110-1000-3301-007-999-00000								11,912.00	0.00	11,912.00	12,048.00	136.00-
01-0000-0-1110-1000-3302-003-339-00000								3,087.00	0.00	3,087.00	3,123.00	36.00-
01-0000-0-1110-1000-3302-004-449-00000								756.00	0.00	756.00	765.00	9.00-
01-0000-0-1110-1000-3501-003-999-00000								7,180.00	0.00	7,180.00	7,262.00	82.00-
01-0000-0-1110-1000-3501-003-999-13000								18,739.00	0.00	18,739.00	18,973.00	234.00-
01-0000-0-1110-1000-3501-004-999-00000								16,875.00	0.00	16,875.00	17,069.00	194.00-
01-0000-0-1110-1000-3501-007-999-00000								15,856.00	0.00	15,856.00	16,039.00	183.00-
01-0000-0-1110-1000-3502-003-339-00000								649.00	0.00	649.00	657.00	8.00-
01-0000-0-1110-1000-3502-004-449-00000								159.00	0.00	159.00	161.00	2.00-
01-0000-0-1110-1000-3601-003-999-00000								10,613.00	0.00	10,613.00	10,830.00	217.00-
01-0000-0-1110-1000-3601-003-999-13000								27,704.00	0.00	27,704.00	28,051.00	347.00-
01-0000-0-1110-1000-3601-004-999-00000								24,945.00	0.00	24,945.00	25,232.00	287.00-
01-0000-0-1110-1000-3601-007-999-00000								23,440.00	0.00	23,440.00	23,710.00	270.00-
01-0000-0-1110-1000-3602-003-339-00000								969.00	0.00	969.00	980.00	11.00-



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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0000-0-1110-1000-3602-004-449-00000								238.00	0.00	238.00	240.00	2.00-
01-0000-0-1110-1000-3751-003-999-00000								31,214.00	0.00	31,214.00	31,572.00	358.00-
01-0000-0-1110-1000-3751-003-999-13000								81,475.00	0.00	81,475.00	82,494.00	1,019.00-
01-0000-0-1110-1000-3751-004-999-00000								73,366.00	0.00	73,366.00	74,211.00	845.00-
01-0000-0-1110-1000-3751-007-999-00000								68,938.00	0.00	68,938.00	69,730.00	792.00-
01-0000-0-1110-1000-3752-003-339-00000								2,824.00	0.00	2,824.00	2,857.00	33.00-
01-0000-0-1110-1000-3752-004-449-00000								692.00	0.00	692.00	700.00	8.00-
01-0000-0-1110-1000-4200-004-444-00000								139.94	0.00	139.94	109.94	30.00
01-0000-0-1110-1000-4300-003-333-00000								11,424.69	0.00	11,424.69	11,812.00	387.31-
01-0000-0-1110-1000-4300-003-333-23000								5,329.82	0.00	5,329.82	5,404.00	74.18-
01-0000-0-1110-1000-4300-004-444-00000								5,520.91	0.00	5,520.91	5,518.00	2.91
01-0000-0-1110-1000-5200-007-700-00000								113.76	0.00	113.76	792.00	678.24-
01-0000-0-1110-1000-5710-003-333-23000								170.18	0.00	170.18	96.00	74.18
01-0000-0-1110-1000-5710-004-444-00000								57.09	0.00	57.09	50.00	7.09
01-0000-0-1110-1000-5990-007-700-00000								1,678.24	0.00	1,678.24	1,000.00	678.24
01-0000-0-1230-1000-4392-007-779-00000								619.20	0.00	619.20	392.00	227.20
Adjustments to GL accounts:												
Estimated income 9810								11,641.61				
Estimated expense 9820								100,710.39				
Fund balance 9790								112,352.00				

Fund :01 GENERAL FUND  
 Resource :0050 INDEPENDENT STUDY [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0050-0-0000-0000-8980-000-000-00000								126,181.00	0.00	126,181.00	127,317.00	1,136.00-
01-0050-0-3300-1000-1100-009-999-00000								82,749.00	0.00	82,749.00	83,690.00	941.00-
01-0050-0-3300-1000-3101-009-999-00000								8,386.00	0.00	8,386.00	8,464.00	78.00-
01-0050-0-3300-1000-3301-009-999-00000								1,474.00	0.00	1,474.00	1,488.00	14.00-
01-0050-0-3300-1000-3501-009-999-00000								1,637.00	0.00	1,637.00	1,652.00	15.00-
01-0050-0-3300-1000-3601-009-999-00000								2,420.00	0.00	2,420.00	2,442.00	22.00-
01-0050-0-3300-1000-3751-009-999-00000								7,115.00	0.00	7,115.00	7,181.00	66.00-
Adjustments to GL accounts:												
								Estimated income 9810			1,136.00-	
								Estimated expense 9820			1,136.00	
								Fund balance 9790			0.00	

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0156-0-0000-0000-8699-004-444-00000								915.49	0.00	915.49	539.85	375.64
01-0156-0-1110-1000-4100-004-444-00000								915.49	0.00	915.49	539.85	375.64
Adjustments to GL accounts:												
Estimated income 9810								375.64				
Estimated expense 9820								375.64				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND  
 Resource :0271 PEER ASSISTANCE & REVIEW [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0271-0-1110-1000-4300-003-333-00000								2,999.07	0.00	2,999.07	3,407.53	408.46-
01-0271-0-1110-1000-4400-003-333-00000								408.46	0.00	408.46	0.00	408.46
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0350-0-0000-0000-8980-007-000-00000								39,298.00	0.00	39,298.00	41,325.00	2,027.00-
01-0350-0-1110-1000-1100-007-999-00000								186,854.00	0.00	186,854.00	188,532.00	1,678.00-
01-0350-0-1110-1000-3101-007-999-00000								15,415.00	0.00	15,415.00	15,554.00	139.00-
01-0350-0-1110-1000-3301-007-999-00000								2,710.00	0.00	2,710.00	2,734.00	24.00-
01-0350-0-1110-1000-3501-007-999-00000								3,009.00	0.00	3,009.00	3,035.00	26.00-
01-0350-0-1110-1000-3601-007-999-00000								4,447.00	0.00	4,447.00	4,488.00	41.00-
01-0350-0-1110-1000-3751-007-999-00000								13,079.00	0.00	13,079.00	13,198.00	119.00-
Adjustments to GL accounts:												
								Estimated income 9810		2,027.00-		
								Estimated expense 9820		2,027.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND  
 Resource :0800 REGIONAL MAA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0800-0-0000-2100-1900-009-999-00000								13,948.00	0.00	13,948.00	14,108.00	160.00-
01-0800-0-0000-2100-3101-009-999-00000								1,458.00	0.00	1,458.00	1,471.00	13.00-
01-0800-0-0000-2100-3301-009-999-00000								257.00	0.00	257.00	259.00	2.00-
01-0800-0-0000-2100-3501-009-999-00000								284.00	0.00	284.00	287.00	3.00-
01-0800-0-0000-2100-3601-009-999-00000								424.00	0.00	424.00	428.00	4.00-
01-0800-0-0000-2100-3751-009-999-00000								1,237.00	0.00	1,237.00	1,248.00	11.00-
01-0800-0-0000-2100-4390-009-999-00000								193.00	0.00	193.00	0.00	193.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-0801-0-1110-1000-4300-003-333-23000								10,733.53	0.00	10,733.53	11,177.87	444.34-
01-0801-0-1110-1000-4400-003-333-23000								191.00	0.00	191.00	0.00	191.00
01-0801-0-1110-1000-5710-003-333-23000								555.59	0.00	555.59	302.25	253.34
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8091-000-000-00000								80,616.00	0.00	80,616.00	81,311.00	695.00-
01-2200-0-0000-0000-8980-000-000-00000								167.00-	0.00	167.00-	0.00	167.00-
01-2200-0-3200-1000-1100-005-999-00000								50,426.00	0.00	50,426.00	51,003.00	577.00-
01-2200-0-3200-1000-3101-005-999-00000								4,201.00	0.00	4,201.00	4,249.00	48.00-
01-2200-0-3200-1000-3301-005-999-00000								739.00	0.00	739.00	747.00	8.00-
01-2200-0-3200-1000-3501-005-999-00000								821.00	0.00	821.00	829.00	8.00-
01-2200-0-3200-1000-3601-005-999-00000								1,223.00	0.00	1,223.00	1,237.00	14.00-
01-2200-0-3200-1000-3751-005-999-00000								3,565.00	0.00	3,565.00	3,605.00	40.00-
01-2200-0-3200-1000-4300-005-555-00000								1,066.63	0.00	1,066.63	1,209.00	142.37-
01-2200-0-3200-2700-2400-005-999-00000								15,276.00	0.00	15,276.00	15,414.00	138.00-
01-2200-0-3200-2700-3302-005-999-00000								1,169.00	0.00	1,169.00	1,180.00	11.00-
01-2200-0-3200-2700-3502-005-999-00000								246.00	0.00	246.00	248.00	2.00-
01-2200-0-3200-2700-3602-005-999-00000								364.00	0.00	364.00	370.00	6.00-
01-2200-0-3200-2700-3752-005-999-00000								1,069.00	0.00	1,069.00	1,079.00	10.00-
01-2200-0-3200-2700-4300-005-555-00000								896.37	0.00	896.37	772.00	124.37
01-2200-0-3200-3600-5710-005-555-00000								18.00	0.00	18.00	0.00	18.00
Adjustments to GL accounts:												
Estimated income 9810								862.00-				
Estimated expense 9820								862.00				
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3010-0-0000-2100-1900-009-999-00000								96,726.00	0.00	96,726.00	97,746.00	1,020.00-
01-3010-0-0000-2100-3101-009-999-00000								7,980.00	0.00	7,980.00	8,064.00	84.00-
01-3010-0-0000-2100-3301-009-999-00000								1,403.00	0.00	1,403.00	1,417.00	14.00-
01-3010-0-0000-2100-3501-009-999-00000								1,557.00	0.00	1,557.00	1,574.00	17.00-
01-3010-0-0000-2100-3601-009-999-00000								2,302.00	0.00	2,302.00	2,347.00	45.00-
01-3010-0-0000-2100-3751-009-999-00000								6,771.00	0.00	6,771.00	6,842.00	71.00-
01-3010-0-0000-2420-2400-003-999-00000								6,889.00	0.00	6,889.00	6,963.00	74.00-
01-3010-0-0000-2420-2400-004-999-00000								5,047.00	0.00	5,047.00	5,101.00	54.00-
01-3010-0-0000-2420-2400-007-999-00000								4,805.00	0.00	4,805.00	7,640.00	2,835.00-
01-3010-0-0000-2420-3202-003-999-00000								821.00	0.00	821.00	69.00	752.00
01-3010-0-0000-2420-3302-003-999-00000								527.00	0.00	527.00	533.00	6.00-
01-3010-0-0000-2420-3302-004-999-00000								386.00	0.00	386.00	390.00	4.00-
01-3010-0-0000-2420-3302-007-999-00000								368.00	0.00	368.00	585.00	217.00-
01-3010-0-0000-2420-3502-003-999-00000								110.00	0.00	110.00	112.00	2.00-
01-3010-0-0000-2420-3502-004-999-00000								81.00	0.00	81.00	82.00	1.00-
01-3010-0-0000-2420-3502-007-999-00000								77.00	0.00	77.00	123.00	46.00-
01-3010-0-0000-2420-3602-003-999-00000								163.00	0.00	163.00	166.00	3.00-
01-3010-0-0000-2420-3602-004-999-00000								119.00	0.00	119.00	121.00	2.00-
01-3010-0-0000-2420-3602-007-999-00000								114.00	0.00	114.00	183.00	69.00-
01-3010-0-0000-2420-3752-003-999-00000								482.00	0.00	482.00	487.00	5.00-
01-3010-0-0000-2420-3752-004-999-00000								353.00	0.00	353.00	357.00	4.00
01-3010-0-0000-2420-3752-007-999-00000								335.00	0.00	335.00	535.00	200.00-
01-3010-0-1110-1000-1100-003-999-00000								40,675.00	0.00	40,675.00	41,145.00	470.00-

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3010-0-1110-1000-1100-004-999-00000								31,234.00	0.00	31,234.00	31,591.00	357.00-
01-3010-0-1110-1000-1100-007-999-00000								38,183.00	0.00	38,183.00	38,624.00	441.00-
01-3010-0-1110-1000-2100-003-999-00000								29,427.00	0.00	29,427.00	30,131.00	704.00-
01-3010-0-1110-1000-2100-004-999-00000								3,994.00	0.00	3,994.00	9,423.00	5,429.00-
01-3010-0-1110-1000-2100-007-999-00000								15,743.00	0.00	15,743.00	16,356.00	613.00-
01-3010-0-1110-1000-3101-003-999-00000								3,561.00	0.00	3,561.00	3,600.00	39.00-
01-3010-0-1110-1000-3101-004-999-00000								2,701.00	0.00	2,701.00	2,730.00	29.00-
01-3010-0-1110-1000-3101-007-999-00000								4,388.00	0.00	4,388.00	4,424.00	36.00-
01-3010-0-1110-1000-3202-003-999-00000								1,078.00	0.00	1,078.00	1,120.00	42.00-
01-3010-0-1110-1000-3202-004-999-00000								436.00	0.00	436.00	1,074.00	638.00-
01-3010-0-1110-1000-3202-007-999-00000								1,720.00	0.00	1,720.00	1,787.00	67.00-
01-3010-0-1110-1000-3301-003-999-00000								626.00	0.00	626.00	633.00	7.00-
01-3010-0-1110-1000-3301-004-999-00000								475.00	0.00	475.00	480.00	5.00-
01-3010-0-1110-1000-3301-007-999-00000								772.00	0.00	772.00	778.00	6.00-
01-3010-0-1110-1000-3302-003-999-00000								2,252.00	0.00	2,252.00	2,304.00	52.00-
01-3010-0-1110-1000-3302-004-999-00000								306.00	0.00	306.00	721.00	415.00-
01-3010-0-1110-1000-3302-007-999-00000								1,204.00	0.00	1,204.00	1,251.00	47.00
01-3010-0-1110-1000-3501-003-999-00000								694.00	0.00	694.00	702.00	8.00-
01-3010-0-1110-1000-3501-004-999-00000								528.00	0.00	528.00	533.00	5.00-
01-3010-0-1110-1000-3501-007-999-00000								856.00	0.00	856.00	863.00	7.00-
01-3010-0-1110-1000-3502-003-999-00000								474.00	0.00	474.00	486.00	12.00-
01-3010-0-1110-1000-3502-004-999-00000								64.00	0.00	64.00	152.00	88.00-
01-3010-0-1110-1000-3502-007-999-00000								252.00	0.00	252.00	263.00	11.00-

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3010-0-1110-1000-3601-003-999-00000								1,037.00	0.00	1,037.00	1,048.00	11.00-
01-3010-0-1110-1000-3601-004-999-00000								780.00	0.00	780.00	788.00	8.00-
01-3010-0-1110-1000-3601-007-999-00000								1,266.00	0.00	1,266.00	1,276.00	10.00-
01-3010-0-1110-1000-3602-003-999-00000								700.00	0.00	700.00	717.00	17.00-
01-3010-0-1110-1000-3602-004-999-00000								95.00	0.00	95.00	226.00	131.00-
01-3010-0-1110-1000-3602-007-999-00000								375.00	0.00	375.00	389.00	14.00-
01-3010-0-1110-1000-3751-003-999-00000								3,022.00	0.00	3,022.00	3,055.00	33.00-
01-3010-0-1110-1000-3751-004-999-00000								2,291.00	0.00	2,291.00	2,316.00	25.00-
01-3010-0-1110-1000-3751-007-999-00000								3,723.00	0.00	3,723.00	3,754.00	31.00-
01-3010-0-1110-1000-3752-003-999-00000								2,059.00	0.00	2,059.00	2,109.00	50.00-
01-3010-0-1110-1000-3752-004-999-00000								278.00	0.00	278.00	660.00	382.00-
01-3010-0-1110-1000-3752-007-999-00000								1,102.00	0.00	1,102.00	1,145.00	43.00-
01-3010-0-1110-1000-4390-009-998-00000								15,887.00	0.00	15,887.00	0.00	15,887.00
01-3010-0-1110-1000-4390-009-999-00000								47,007.14	0.00	47,007.14	47,307.14	300.00-
01-3010-0-1110-3110-1200-003-999-00000								28,145.00	0.00	28,145.00	28,542.00	397.00-
01-3010-0-1110-3110-1200-004-999-00000								29,873.00	0.00	29,873.00	30,304.00	431.00-
01-3010-0-1110-3110-1200-007-999-00000								36,456.00	0.00	36,456.00	36,874.00	418.00-
01-3010-0-1110-3110-3101-003-999-00000								2,322.00	0.00	2,322.00	2,355.00	33.00-
01-3010-0-1110-3110-3101-004-999-00000								2,465.00	0.00	2,465.00	2,536.00	71.00-
01-3010-0-1110-3110-3101-007-999-00000								3,008.00	0.00	3,008.00	3,042.00	34.00-
01-3010-0-1110-3110-3301-003-999-00000								408.00	0.00	408.00	414.00	6.00-
01-3010-0-1110-3110-3301-004-999-00000								433.00	0.00	433.00	446.00	13.00-
01-3010-0-1110-3110-3301-007-999-00000								529.00	0.00	529.00	535.00	6.00-

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3010-0-1110-3110-3501-003-999-00000								453.00	0.00	453.00	460.00	7.00-
01-3010-0-1110-3110-3501-004-999-00000								481.00	0.00	481.00	495.00	14.00-
01-3010-0-1110-3110-3501-007-999-00000								587.00	0.00	587.00	594.00	7.00-
01-3010-0-1110-3110-3601-003-999-00000								670.00	0.00	670.00	685.00	15.00-
01-3010-0-1110-3110-3601-004-999-00000								711.00	0.00	711.00	738.00	27.00-
01-3010-0-1110-3110-3601 007-999-00000								868.00	0.00	868.00	885.00	17.00-
01-3010-0-1110-3110-3751-003-999-00000								1,970.00	0.00	1,970.00	1,998.00	28.00-
01-3010-0-1110-3110-3751-004-999-00000								2,121.00	0.00	2,121.00	2,151.00	30.00-
01-3010-0-1110-3110-3751-007-999-00000								2,552.00	0.00	2,552.00	2,581.00	29.00-
01-3010-0-1125-1000-5200-009-999-00000								300.00	0.00	300.00	0.00	300.00
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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-1110-003-333-00000								820.00	0.00	820.00	0.00	820.00
01-3185-0-1110-1000-1110-007-777-00000								160.00	0.00	160.00	0.00	160.00
01-3185-0-1110-1000-1120-003-998-00000								1,300.00	0.00	1,300.00	2,000.00	700.00-
01-3185-0-1110-1000-1120-004-998-00000								1,450.00	0.00	1,450.00	1,350.00	100.00
01-3185-0-1110-1000-1120-007-998-00000								1,550.00	0.00	1,550.00	1,650.00	100.00-
01-3185-0-1110-1000-3101-003-333-00000								9.90	0.00	9.90	0.00	9.90
01-3185-0-1110-1000-3101-003-998-00000								99.00	0.00	99.00	0.00	99.00
01-3185-0-1110-1000-3101-004-444-00000								9.90	0.00	9.90	32.00	22.10-
01-3185-0-1110-1000-3101-004-998-00000								119.63	0.00	119.63	112.00	7.63
01-3185-0-1110-1000-3101-007-777-00000								6.60	0.00	6.60	0.00	6.60
01-3185-0-1110-1000-3101-007-998-00000								127.88	0.00	127.88	136.00	8.12-
01-3185-0-1110-1000-3301-003-333-00000								36.69	0.00	36.69	0.00	36.69
01-3185-0-1110-1000-3301-003-998-00000								23.60	0.00	23.60	0.00	23.60
01-3185-0-1110-1000-3301-004-444-00000								26.64	0.00	26.64	19.20	7.44
01-3185-0-1110-1000-3301-004-998-00000								19.57	0.00	19.57	20.00	0.43-
01-3185-0-1110-1000-3301-007-777-00000								2.32	0.00	2.32	0.00	2.32
01-3185-0-1110-1000-3301-007-998-00000								19.57	0.00	19.57	24.00	4.43-
01-3185-0-1110-1000-3501-003-333-00000								13.20	0.00	13.20	0.00	13.20
01-3185-0-1110-1000-3501-003-998-00000								20.93	0.00	20.93	0.00	20.93
01-3185-0-1110-1000-3501-004-444-00000								10.30	0.00	10.30	9.00	1.30
01-3185-0-1110-1000-3501-004-998-00000								23.35	0.00	23.35	22.00	1.35
01-3185-0-1110-1000-3501-007-777-00000								2.58	0.00	2.58	0.00	2.58
01-3185-0-1110-1000-3501-007-998-00000								24.96	0.00	24.96	27.00	2.04-

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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3185-0-1110-1000-3601-003-333-00000								19.51	0.00	19.51	0.00	19.51
01-3185-0-1110-1000-3601-003-998-00000								30.94	0.00	30.94	0.00	30.94
01-3185-0-1110-1000-3601-004-444-00000								15.24	0.00	15.24	19.80	4.56-
01-3185-0-1110-1000-3601-004-998-00000								34.51	0.00	34.51	32.00	2.51
01-3185-0-1110-1000-3601-007-777-00000								3.80	0.00	3.80	0.00	3.80
01-3185-0-1110-1000-3601-007-998-00000								36.89	0.00	36.89	38.00	1.11-
01-3185-0-1110-1000-3751-003-333-00000								57.40	0.00	57.40	0.00	57.40
01-3185-0-1110-1000-3751-003-998-00000								91.00	0.00	91.00	0.00	91.00
01-3185-0-1110-1000-3751-004-444-00000								44.80	0.00	44.80	0.00	44.80
01-3185-0-1110-1000-3751-004-998-00000								101.50	0.00	101.50	95.00	6.50
01-3185-0-1110-1000-3751-007-777-00000								11.20	0.00	11.20	0.00	11.20
01-3185-0-1110-1000-3751-007-998-00000								108.50	0.00	108.50	116.00	7.50-
01-3185-0-1110-1000-4100-004-998-00000								31,280.00	0.00	31,280.00	19,280.00	12,000.00
01-3185-0-1110-1000-4100-007-998-00000								44,952.70	0.00	44,952.70	45,016.00	63.30-
01-3185-0-1110-1000-4300-003-999-00000								14,000.00	0.00	14,000.00	0.00	14,000.00
01-3185-0-1110-1000-4300-004-998-00000								100.00	0.00	100.00	0.00	100.00
01-3185-0-1110-1000-4390-003-999-00000								15,871.34	0.00	15,871.34	35,300.00	19,428.66-
01-3185-0-1110-1000-4390-004-999-00000								23,644.05	0.00	23,644.05	40,800.00	17,155.95-
01-3185-0-1110-1000-4390-007-998-00000								4,913.00-	0.00	4,913.00-	0.00	4,913.00-
01-3185-0-1110-1000-5840-003-998-00000								19,920.00	0.00	19,920.00	15,011.00	4,909.00
01-3185-0-1110-1000-5840-004-998-00000								16,167.00	0.00	16,167.00	11,258.00	4,909.00
01-3185-0-1110-1000-5840-007-998-00000								4,913.00	0.00	4,913.00	0.00	4,913.00
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				

Fund :01 GENERAL FUND  
 Resource :3205 EDUCATION JOBS FUND (GRANT)  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-3205-0-0000-2420-2400-003-999-00000								7,791.00	0.00	7,791.00	7,875.00	84.00-
01-3205-0-0000-2420-3202-003-999-00000								851.00	0.00	851.00	823.00	28.00
01-3205-0-0000-2420-3302-003-999-00000								596.00	0.00	596.00	563.00	33.00
01-3205-0-0000-2420-3502-003-999-00000								125.00	0.00	125.00	127.00	2.00-
01-3205-0-0000-2420-3602-003-999-00000								184.00	0.00	184.00	187.00	3.00-
01-3205-0-0000-2420-3752-003-999-00000								542.00	0.00	542.00	551.00	9.00-
01-3205-0-1110-1000-1100-004-999-00000								140,797.00	0.00	140,797.00	142,423.00	1,626.00-
01-3205-0-1110-1000-3101-004-999-00000								11,616.00	0.00	11,616.00	11,750.00	134.00-
01-3205-0-1110-1000-3301-004-999-00000								2,042.00	0.00	2,042.00	2,066.00	24.00-
01-3205-0-1110-1000-3501-004-999-00000								2,267.00	0.00	2,267.00	2,292.00	25.00-
01-3205-0-1110-1000-3601-004-999-00000								3,351.00	0.00	3,351.00	3,390.00	39.00-
01-3205-0-1110-1000-3751-004-999-00000								9,856.00	0.00	9,856.00	9,970.00	114.00-
01-3205-0-1110-1000-4390-009-999-00000								9,070.36	0.00	9,070.36	7,071.36	1,999.00
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-4126-0-0000-0000-8980-000-000-00000								22,045.00	0.00	22,045.00	22,700.00	655.00-
01-4126-0-0000-2100-1900-009-999-00000								24,063.00	0.00	24,063.00	24,341.00	278.00-
01-4126-0-0000-2100-3101-009-999-00000								1,985.00	0.00	1,985.00	2,008.00	23.00-
01-4126-0-0000-2100-3301-009-999-00000								349.00	0.00	349.00	353.00	4.00-
01-4126-0-0000-2100-3501-009-999-00000								387.00	0.00	387.00	392.00	5.00-
01-4126-0-0000-2100-3601-009-999-00000								573.00	0.00	573.00	584.00	11.00-
01-4126-0-0000-2100-3751-009-999-00000								1,684.00	0.00	1,684.00	1,704.00	20.00-
01-4126-0-0000-2700-1300-009-999-00000								24,594.00	0.00	24,594.00	24,854.00	260.00-
01-4126-0-0000-2700-3101-009-999-00000								2,029.00	0.00	2,029.00	2,050.00	21.00-
01-4126-0-0000-2700-3301-009-999-00000								356.00	0.00	356.00	360.00	4.00-
01-4126-0-0000-2700-3501-009-999-00000								395.00	0.00	395.00	400.00	5.00-
01-4126-0-0000-2700-3601-009-999-00000								591.00	0.00	591.00	597.00	6.00-
01-4126-0-0000-2700-3751-009-999-00000								1,722.00	0.00	1,722.00	1,740.00	18.00-
Adjustments to GL accounts:												
Estimated income 9810								655.00-				
Estimated expense 9820								655.00				
Fund balance 9790								0.00				



Fund :01 GENERAL FUND  
 Resource :4203 ESEA TITLE III-L.E.P. [G]  
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-4203-1-1110-1000-4200-009-998-00000								600.00	0.00	600.00	0.00	600.00
01-4203-1-1110-1000-4300-003-998-00000								275.00	0.00	275.00	875.00	600.00-
01-4203-1-1110-1000-4300-004-448-00000								440.00	0.00	440.00	500.00	60.00-
01-4203-1-1110-1000-5200-004-448-00000								60.00	0.00	60.00	0.00	60.00
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:2 2011-2012

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01		4203-2-1110-1000-5890-009-338-33000						0.00	0.00	0.00	1,700.00	1,700.00-
01		4203-2-1110-1000-5890-009-998-00000						13,700.00	0.00	13,700.00	12,000.00	1,700.00
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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-6286-0-1110-1000-4100-004-998-00000								955.53	0.00	955.53	0.00	955.53
01-6286-0-1110-1000-4200-004-998-00000								162.68	0.00	162.68	0.00	162.68
01-6286-0-1110-1000-4300-004-998-00000								5,149.79	0.00	5,149.79	6,268.00	1,118.21-
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7010-0-1110-1000-4300-007-700-00000								8,537.80	0.00	8,537.80	8,744.00	206.20-
01-7010-0-1110-1000-5200-007-700-00000								2,752.63	0.00	2,752.63	4,217.00	1,464.37-
01-7010-0-1110-1000-5620-007-700-00000								1,193.66	0.00	1,193.66	600.00	593.66
01-7010-0-1110-1000-5630-007-700-00000								0.00	0.00	0.00	686.00	686.00-
01-7010-0-1110-1000-5710-007-700-00000								3,262.91	0.00	3,262.91	1,500.00	1,762.91
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:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7010-1-1110-1000-4300-007-700-00000								3,169.94	0.00	3,169.94	2,145.32	1,024.62
01-7010-1-1110-1000-5200-007-700-00000								0.00	0.00	0.00	1,337.80	1,337.80
01-7010-1-1110-1000-5620-007-700-00000								313.18	0.00	313.18	0.00	313.18
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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7090-0-1110-1000-1100-003-999-00000								40,675.00	0.00	40,675.00	41,145.00	470.00-
01-7090-0-1110-1000-1100-004-999-00000								31,234.00	0.00	31,234.00	31,591.00	357.00-
01-7090-0-1110-1000-2100-003-999-00000								77,857.00	0.00	77,857.00	79,716.00	1,859.00-
01-7090-0-1110-1000-2100-004-999-00000								3,994.00	0.00	3,994.00	9,423.00	5,429.00-
01-7090-0-1110-1000-2100-007-999-00000								10,496.00	0.00	10,496.00	10,904.00	408.00-
01-7090-0-1110-1000-3101-003-999-00000								3,356.00	0.00	3,356.00	3,394.00	38.00-
01-7090-0-1110-1000-3101-004-999-00000								2,577.00	0.00	2,577.00	2,606.00	29.00-
01-7090-0-1110-1000-3202-003-999-00000								3,226.00	0.00	3,226.00	3,351.00	125.00-
01-7090-0-1110-1000-3202-004-999-00000								436.00	0.00	436.00	1,074.00	638.00-
01-7090-0-1110-1000-3202-007-999-00000								1,146.00	0.00	1,146.00	1,191.00	45.00-
01-7090-0-1110-1000-3301-003-999-00000								590.00	0.00	590.00	597.00	7.00-
01-7090-0-1110-1000-3301-004-999-00000								453.00	0.00	453.00	458.00	5.00-
01-7090-0-1110-1000-3302-003-999-00000								5,958.00	0.00	5,958.00	6,100.00	142.00-
01-7090-0-1110-1000-3302-004-999-00000								306.00	0.00	306.00	721.00	415.00-
01-7090-0-1110-1000-3302-007-999-00000								803.00	0.00	803.00	878.00	75.00-
01-7090-0-1110-1000-3402-004-999-00000								773.00	0.00	773.00	0.00	773.00
01-7090-0-1110-1000-3501-003-999-00000								655.00	0.00	655.00	662.00	7.00-
01-7090-0-1110-1000-3501-004-999-00000								503.00	0.00	503.00	509.00	6.00-
01-7090-0-1110-1000-3502-003-999-00000								1,254.00	0.00	1,254.00	1,283.00	29.00-
01-7090-0-1110-1000-3502-004-999-00000								64.00	0.00	64.00	152.00	88.00-
01-7090-0-1110-1000-3502-007-999-00000								169.00	0.00	169.00	178.00	9.00-
01-7090-0-1110-1000-3601-003-999-00000								968.00	0.00	968.00	988.00	20.00-
01-7090-0-1110-1000-3601-004-999-00000								743.00	0.00	743.00	752.00	9.00-

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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7090-0-1110-1000-3602-003-999-00000								1,854.00	0.00	1,854.00	1,897.00	43.00-
01-7090-0-1110-1000-3602-004-999-00000								95.00	0.00	95.00	219.00	124.00-
01-7090-0-1110-1000-3602-007-999-00000								250.00	0.00	250.00	260.00	10.00-
01-7090-0-1110-1000-3751-003-999-00000								2,847.00	0.00	2,847.00	2,880.00	33.00-
01-7090-0-1110-1000-3751-004-999-00000								2,186.00	0.00	2,186.00	2,211.00	25.00-
01-7090-0-1110-1000-3752-003-999-00000								5,450.00	0.00	5,450.00	5,579.00	129.00-
01-7090-0-1110-1000-3752-004-999-00000								278.00	0.00	278.00	642.00	364.00-
01-7090-0-1110-1000-3752-007-999-00000								735.00	0.00	735.00	763.00	28.00-
01-7090-0-1110-1000-3802-003-999-00000								619.00	0.00	619.00	643.00	24.00-
01-7090-0-1110-1000-3802-004-999-00000								83.00	0.00	83.00	149.00	66.00-
01-7090-0-1110-1000-3802-007-999-00000								220.00	0.00	220.00	229.00	9.00-
01-7090-0-1110-1000-4390-009-998-00000								66,361.21	0.00	66,361.21	52,753.21	13,608.00
01-7090-0-1110-3110-1200-003-999-00000								28,145.00	0.00	28,145.00	28,542.00	397.00-
01-7090-0-1110-3110-1200-004-999-00000								29,873.00	0.00	29,873.00	30,503.00	630.00-
01-7090-0-1110-3110-1200-007-999-00000								36,456.00	0.00	36,456.00	38,127.00	1,671.00-
01-7090-0-1110-3110-3101-003-999-00000								2,322.00	0.00	2,322.00	2,355.00	33.00-
01-7090-0-1110-3110-3101-004-999-00000								2,465.00	0.00	2,465.00	2,536.00	71.00-
01-7090-0-1110-3110-3101-007-999-00000								3,008.00	0.00	3,008.00	3,145.00	137.00-
01-7090-0-1110-3110-3301-003-999-00000								408.00	0.00	408.00	414.00	6.00-
01-7090-0-1110-3110-3301-004-999-00000								433.00	0.00	433.00	446.00	13.00-
01-7090-0-1110-3110-3301-007-999-00000								529.00	0.00	529.00	553.00	24.00-
01-7090-0-1110-3110-3501-003-999-00000								453.00	0.00	453.00	460.00	7.00-
01-7090-0-1110-3110-3501-004-999-00000								481.00	0.00	481.00	495.00	14.00-

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	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7090-0-1110-3110-3501-007							999-00000	847.00	0.00	847.00	874.00	27.00-
01-7090-0-1110-3110-3601							003-999-00000	670.00	0.00	670.00	685.00	15.00-
01-7090-0-1110-3110-3601-004							999-00000	711.00	0.00	711.00	738.00	27.00-
01-7090-0							1110-3110-3601-007-999-00000	868.00	0.00	868.00	907.00	39.00-
01-7090-0-1110-3110-3751-003							999-00000	1,970.00	0.00	1,970.00	1,998.00	28.00-
01 7090-0-1110-3110-3751-004							999-00000	2,091.00	0.00	2,091.00	2,151.00	60.00-
01-7090-0-1110-3110-3751-007							999-00000	2,552.00	0.00	2,552.00	2,669.00	117.00-
Adjustments to GL accounts:												
							Estimated income 9810	0.00				
							Estimated expense 9820	0.00				
							Fund balance 9790	0.00				



Fund :01 GENERAL FUND  
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								138,869.37	0.00	138,869.37	141,304.00	2,434.63-
01-7230-0-0000-3600-2200-006-666-00000								29,832.53	0.00	29,832.53	29,553.00	279.53
01-7230-0-0000-3600-2202-006-666-00000								6,472.60	0.00	6,472.60	4,000.00	2,472.60
01-7230-0-0000-3600-2210-006-666-00000								2,213.04	0.00	2,213.04	5,000.00	2,786.96-
01-7230-0-0000-3600-2300-006-666-00000								66,004.00	0.00	66,004.00	67,228.00	1,224.00-
01-7230-0-0000-3600-3202-006-666-00000								10,960.26	0.00	10,960.26	10,571.00	389.26
01-7230-0-0000-3600-3302-006-666-00000								6,133.58	0.00	6,133.58	8,094.00	1,960.42-
01-7230-0-0000-3600-3402-006-666-00000								16,194.40	0.00	16,194.40	16,316.00	121.60-
01-7230-0-0000-3600-3502-006-666-00000								1,677.27	0.00	1,677.27	1,702.00	24.73-
01-7230-0-0000-3600-3602-006-666-00000								2,487.84	0.00	2,487.84	2,544.00	56.16-
01-7230-0-0000-3600-3752-006-666-00000								7,316.36	0.00	7,316.36	7,404.00	87.64-
01-7230-0-0000-3600-3802-006-666-00000								2,103.04	0.00	2,103.04	2,030.00	73.04
01-7230-0-0000-3600-4300-006-666-00000								4,437.28	0.00	4,437.28	5,987.00	1,549.72-
01-7230-0-0000-3600-4392-006-666-00000								22,904.32	0.00	22,904.32	18,000.00	4,904.32
01-7230-0-0000-3600-5200-006-666-00000								978.70	0.00	978.70	3,000.00	2,021.30-
01-7230-0-0000-3600-5630-006-666-00000								17,022.58	0.00	17,022.58	21,525.00	4,502.42-
01-7230-0-0000-3600-5710-006-666-00000								3,000.00-	0.00	3,000.00-	19,000.00-	16,000.00
01-7230-0-0000-3600-5710-006-666-08017								11,098.98-	0.00	11,098.98-	0.00	11,098.98-
01-7230-0-0000-3600-5890-006-666-00000								1,320.55	0.00	1,320.55	2,440.00	1,119.45-
Adjustments to GL accounts:												
Estimated income 9810								2,434.63-				
Estimated expense 9820								2,434.63				
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-000-000-00000								5,036.27	0.00	5,036.27	9,529.56	4,493.29-
01-8150-0-0000-8100-2200-008-999-00000								144,109.00	0.00	144,109.00	145,236.00	1,127.00-
01-8150-0-0000-8100-3202-008-999-00000								16,460.00	0.00	16,460.00	16,573.00	113.00-
01-8150-0-0000-8100-3302-008-999-00000								11,113.00	0.00	11,113.00	11,199.00	86.00-
01-8150-0-0000-8100-3502-008-999-00000								2,342.00	0.00	2,342.00	2,360.00	18.00-
01-8150-0-0000-8100-3602-008-999-00000								3,493.00	0.00	3,493.00	3,519.00	26.00-
01-8150-0-0000-8100-3752-008-999-00000								10,174.00	0.00	10,174.00	10,253.00	79.00-
01-8150-0-0000-8100-3802-008-999-00000								2,343.00	0.00	2,343.00	2,367.00	24.00-
01-8150-0-0000-8100-4300-008-888-00000								24,499.33	0.00	24,499.33	28,097.60	3,598.27-
01-8150-0-0000-8100-5630-008-888-00000								16,904.73	0.00	16,904.73	16,326.75	577.98
Adjustments to GL accounts:												
								Estimated income 9810		4,493.29-		
								Estimated expense 9820		4,493.29		
								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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8980-000-000-00000								6.31	0.00	6.31	0.00	6.31
01-9124-0-1110-1000-4200-003-333-00000								325.01	0.00	325.01	330.00	4.99-
01-9124-0-1110-1000-4300-003-333-00000								760.98	0.00	760.98	749.24	11.74
01-9124-0-1110-1000-5620 003-333-00000								45.56	0.00	45.56	46.00	0.44-
Adjustments to GL accounts:												
								6.31				
								6.31-				
								0.00				

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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-9205-0-0000-8100			4300-004-999-00000					6,448.37	0.00	6,448.37	10,166.00	3,717.63-
01-9205-0-0000-8100-4300-009-999-00000								2,112.20	0.00	2,112.20	750.00	1,362.20
01-9205-0-0000-8100-5520-003-999-00000								383.99	0.00	383.99	750.00	366.01-
01-9205-0-0000-8100-5630-005-888-00000								9,620.64	0.00	9,620.64	5,537.00	4,083.64
01-9205-0-0000-8100-5890-009-999-00000								3,742.80	0.00	3,742.80	5,105.00	1,362.20-
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00044								313.27	0.00	313.27	293.27	20.00
01-9510-0-0000-0000-8699-004-444-00046								2,031.00	0.00	2,031.00	1,659.00	372.00
01-9510-0-1110-1000-1120-004-444-41000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-9510-0-1110-1000-3101-004-444-41000								345.00	0.00	345.00	0.00	345.00
01-9510-0-1110-1000-3301-004-444-41000								100.00	0.00	100.00	0.00	100.00
01-9510-0-1110-1000-3501-004-444-41000								50.00	0.00	50.00	0.00	50.00
01-9510-0-1110-1000-3601-004-444-41000								100.00	0.00	100.00	0.00	100.00
01-9510-0-1110-1000-3751-004-444-41000								345.00	0.00	345.00	0.00	345.00
01-9510-0-1110-1000-4300-004-444-00046								1,456.00	0.00	1,456.00	1,084.00	372.00
01-9510-0-1110-1000-4300-004-444-41000								3,940.00	0.00	3,940.00	6,380.00	2,440.00-
01-9510-0-1191-1000-4300-003-333-00000								1,414.80	0.00	1,414.80	1,644.80	230.00-
01-9510-0-1191-1000-4300-004-444-00044								1,173.56	0.00	1,173.56	1,153.56	20.00
01-9510-0-1191-1000-4400-003-333-00000								300.00	0.00	300.00	0.00	300.00
01-9510-0-1191-1000-8699-003-333-00000								130.00	0.00	130.00	60.00	70.00
Adjustments to GL accounts:												
Estimated income 9810								462.00				
Estimated expense 9820								462.00-				
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 06/30/12	Working 06/30/12 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8220-001							111-00000	421,769.00	0.00	421,769.00	411,769.00	10,000.00
13-5310-0-0000-0000-8916-001							111-00000	40,019.00	0.00	40,019.00	58,962.00	18,943.00-
13-5310-0-0000-3700-2200-001							111-00000	186,191.00	0.00	186,191.00	189,837.00	3,646.00-
13-5310-0-0000-3700-2400							001-111-00000	7,936.00	0.00	7,936.00	19,850.00	11,914.00-
13-5310-0-0000-3700-3202-001							111-00000	18,150.00	0.00	18,150.00	18,522.00	372.00-
13-5310-0-0000-3700-3302-001							111-00000	15,379.00	0.00	15,379.00	16,595.00	1,216.00-
13-5310-0-0000-3700-3502-001							111-00000	3,236.00	0.00	3,236.00	3,493.00	257.00-
13-5310-0-0000-3700-3602-001							111-00000	4,784.00	0.00	4,784.00	5,208.00	424.00-
13-5310-0-0000-3700-3752-001							111-00000	14,070.00	0.00	14,070.00	15,184.00	1,114.00-
13-5310-0-0000-3700-4300-001							111-00000	24,008.00	0.00	24,008.00	26,108.00	2,100.00-
13-5310-0-0000-3700-4400-001							111-00000	1,900.00	0.00	1,900.00	2,200.00	300.00-
13-5310-0-0000-3700-4700-001							111-00000	267,770.00	0.00	267,770.00	255,670.00	12,100.00
13-5310-0-0000-3700-5200-001							111-00000	1,150.00	0.00	1,150.00	850.00	300.00
Adjustments to GL accounts:												
Estimated income 9810								8,943.00-				
Estimated expense 9820								8,943.00				
Fund balance 9790								0.00				

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