

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 12/31/12	Working 12/31/12 (New revised)	Current Revised	Change		
01	0000	0	0000	0000	8699	000	000	00002		5,357.77	0.00	5,357.77	0.00	5,357.77
01	0000	0	0000	7600	5840	009	999	00000		10,475.00	0.00	10,475.00	5,475.00	5,000.00
01	0000	0	0000	7700	5890	009	900	00000		43,524.77	0.00	43,524.77	36,167.00	7,357.77
01	0000	0	0000	8100	4300	006	666	08025		8,190.12	0.00	8,190.12	5,190.12	3,000.00
01	0000	0	1110	7700	4300	004	999	00000		1,358.69	0.00	1,358.69	0.00	1,358.69
Adjustments to GL accounts:														
Estimated income 9810								5,357.77						
Estimated expense 9820								16,716.46-						
Fund balance 9790								11,358.69-						

Fund :13 CAFETERIA
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 12/31/12	Working 12/31/12 (New revised)	Current Revised	Change
13-0000-0-0000-0000-8699-000-000-00000							3,100.00	0.00	3,100.00	0.00	3,100.00
13-0000-0-0000-0000-8980-000-000-00000							3,100.00-	0.00	3,100.00-	0.00	3,100.00-
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 12/31/12	Working 12/31/12 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8980-000-000-000000								3,100.00	0.00	3,100.00	0.00	3,100.00
13-5310-0-0000-3700-4400-001-111-000000								3,100.00	0.00	3,100.00	0.00	3,100.00
Adjustments to GL accounts:												
Estimated income 9810								3,100.00				
Estimated expense 9820								3,100.00-				
Fund balance 9790								0.00				

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