

2011-12

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8590-000-000-64050								17,225.00	0.00	17,225.00	32,629.00	15,404.00-
01-0000-0-0000-0000-8591-000-000-64050								15,838.00	0.00	15,838.00	0.00	15,838.00
01-0000-0-0000-7110-5890-009-999-08001								14,400.00	0.00	14,400.00	13,920.00	480.00
01-0000-0-0000-7210-7310-000-000-00000								119,625.00-	0.00	119,625.00-	118,008.00-	1,617.00-
01-0000-0-0000-7600-5450-009-999-08026								159,385.00	0.00	159,385.00	155,165.00	4,220.00
01-0000-0-0000-7700-4390-009-900-00000								3,770.00	0.00	3,770.00	0.00	3,770.00
01-0000-0-0000-7700-5890-009-900-00000								49,882.00	0.00	49,882.00	59,402.00	9,520.00-
01-0000-0-0000-7700-6400-009-900-00000								5,750.00	0.00	5,750.00	0.00	5,750.00
01-0000-0-0000-8100-4300-006-666-08025								3,375.00	0.00	3,375.00	6,000.00	2,625.00-
01-0000-0-0000-8100-4300-008-666-08028								29,800.00	0.00	29,800.00	27,000.00	2,800.00
01-0000-0-0000-8100-5630-006-666-08025								7,625.00	0.00	7,625.00	5,000.00	2,625.00
01-0000-0-0000-8300-5890-009-999-00000								7,500.00	0.00	7,500.00	5,000.00	2,500.00
01-0000-0-1110-1000-4300-007-700-00000								14,007.00	0.00	14,007.00	14,443.00	436.00-
01-0000-0-1110-1000-5640-007-700-00000								436.00	0.00	436.00	0.00	436.00

Adjustments to GL accounts:  
 Estimated income 9810 434.00  
 Estimated expense 9820 8,383.00-  
 Fund balance 9790 7,949.00-

Realign - Includes one Tier III deferral (safety)

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 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-0271-0-	1110-1000-4300-003-333-00000							3,192.00	0.00	3,192.00	0.00	3,192.00
01-0271-0-	1110-1000-4300-004-444-00000							6,000.00	0.00	6,000.00	0.00	6,000.00
01-0271-0-	1110-1000-4300-005-555-00000							1,000.00	0.00	1,000.00	0.00	1,000.00
01-0271-0-	1110-1000-4300-007-700-00000							1,000.00	0.00	1,000.00	0.00	1,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00  
Estimated expense 9820 11,192.00-  
Fund balance 9790 11,192.00-

*Bring in Level of carryover (c/b)  
Recon once books closed.*

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-0801-0-1110-1000-4300-003-333-23000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-0801-0-1110-1000-4300-004-444-23000								7,700.00	0.00	7,700.00	0.00	7,700.00
01-0801-0-1110-1000-4300-005-555-23000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-0801-0-1110-1000-4300-007-700-23000								8,900.00	0.00	8,900.00	0.00	8,900.00

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 23,100.00-  
 Fund balance 9790 23,100.00-

*Ditto Re carryover (c/o)*

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 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-3205-0-0000-00000								28,665.00	0.00	28,665.00	0.00	28,665.00
01-3205-0-0000-00000								160,423.36	0.00	160,423.36	168,552.00	8,128.64-
01-3205-0-1110-1000-4390-009-999-00000								20,536.36	0.00	20,536.36	0.00	20,536.36

Adjustments to GL accounts:

Estimated income 9810 20,536.36  
Estimated expense 9820 20,536.36-  
Fund balance 9790 0.00

*Realign Jobs Funding-  
Final Award notification &  
Realign c/o*

Fund :01 GENERAL FUND  
Resource :4045 NCLE: TITLE II EETT (G)  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4045-0-0000-0000-8291-000-000-000000								5,348.00	0.00	5,348.00	0.00	5,348.00
01-4045-0-0000-7210-7310-009-999-000000								424.00	0.00	424.00	0.00	424.00
01-4045-0-0000-7700-4400-009-900-000000								3,587.00	0.00	3,587.00	0.00	3,587.00
01-4045-0-0000-7700-5200-009-900-000000								1,337.00	0.00	1,337.00	0.00	1,337.00

Adjustments to GL accounts:

Estimated income 9810 5,348.00  
Estimated expense 9820 5,348.00-  
Fund balance 9790 0.00

*Bring in clo to complete grant. Expires 9/30/11.*

Fund : 01 GENERAL FUND  
Resource : 4045 NCLB: TITLE II EETT (G)  
Project Year: 1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4045-1-0000-0000-8291-000-000-000000								1,981.00	0.00	1,981.00	0.00	1,981.00
01-4045-1-0000-7210-009-999-000000								157.00	0.00	157.00	0.00	157.00
01-4045-1-0000-7700-4300-009-900-000000								1,329.00	0.00	1,329.00	0.00	1,329.00
01-4045-1-0000-7700-5200-009-900-000000								495.00	0.00	495.00	0.00	495.00

Adjustments to GL accounts:

Estimated income 9810 1,981.00  
Estimated expense 9820 1,981.00-  
Fund balance 9790 0.00

*Ditto To RS 4045*

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	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4047-0-0000-0000-8291-000-000-000000								952.49	0.00	952.49	0.00	952.49
01-4047-0-0000-7210-7310-009-999-000000								75.00	0.00	75.00	0.00	75.00
01-4047-0-0000-7700-4400-009-900-000000								287.18	0.00	287.18	0.00	287.18
01-4047-0-0000-7700-5200-009-900-000000								590.31	0.00	590.31	0.00	590.31

Adjustments to GL accounts:

Estimated income 9810 952.49  
Estimated expense 9820 952.49-  
Fund balance 9790 0.00

*Ditto to yours  
RS*

Fd Res Y Goal Func Obj Sit Bdr DD

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4048-0-0000-00000-8291-000-000-000000								782.97	0.00	782.97	0.00	782.97
01-4048-0-0000-7210-7310-009-999-000000								62.00	0.00	62.00	0.00	62.00
01-4048-0-0000-7700-4400-009-900-000000								430.97	0.00	430.97	0.00	430.97
01-4048-0-0000-7700-5200-009-900-000000								290.00	0.00	290.00	0.00	290.00

Adjustments to GL accounts:

Estimated income 9810 782.97  
 Estimated expense 9820 782.97  
 Fund balance 9790 0.00

*DITP TO 4045 Resource*



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	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4203-0-0000-0000-8291-000-000-000000								13,182.41	0.00	13,182.41	0.00	13,182.41
01-4203-0-0000-7210-7310-009-999-000000								258.00	0.00	258.00	0.00	258.00
01-4203-0-1110-1000-1120-003-338-330000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-4203-0-1110-1000-2100-003-338-330000								700.00	0.00	700.00	0.00	700.00
01-4203-0-1110-1000-3101-003-338-330000								83.00	0.00	83.00	0.00	83.00
01-4203-0-1110-1000-3301-003-338-330000								15.00	0.00	15.00	0.00	15.00
01-4203-0-1110-1000-3302-003-338-330000								52.00	0.00	52.00	0.00	52.00
01-4203-0-1110-1000-3501-003-338-330000								8.00	0.00	8.00	0.00	8.00
01-4203-0-1110-1000-3502-003-338-330000								10.00	0.00	10.00	0.00	10.00
01-4203-0-1110-1000-3601-003-338-330000								25.00	0.00	25.00	0.00	25.00
01-4203-0-1110-1000-3602-003-338-330000								17.00	0.00	17.00	0.00	17.00
01-4203-0-1110-1000-3751-003-338-330000								70.00	0.00	70.00	0.00	70.00
01-4203-0-1110-1000-3752-003-338-330000								49.00	0.00	49.00	0.00	49.00
01-4203-0-1110-1000-4300-003-338-330000								755.00	0.00	755.00	0.00	755.00
01-4203-0-1110-1000-4390-003-338-000000								6,642.27	0.00	6,642.27	0.00	6,642.27
01-4203-0-1110-1000-4390-004-448-000000								1,564.46	0.00	1,564.46	0.00	1,564.46
01-4203-0-1110-1000-4390-007-778-000000								1,887.36	0.00	1,887.36	0.00	1,887.36
01-4203-0-1110-1000-4390-009-998-000000								46.32	0.00	46.32	0.00	46.32

Adjustments to GL accounts:  
Estimated income 9810 13,182.41  
Estimated expense 9820 13,182.41-  
Fund balance 9790 0.00

*Bring in c/o - expires  
9/30/11*

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	TPRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-4203-1-	0000-00000	-8291-	000-000	-00000				32,677.00	0.00	32,677.00	0.00	32,677.00
01-4203-1-	0000-7210-	7310-	009-999	-00000				641.00	0.00	641.00	0.00	641.00
01-4203-1-	1110-1000-	4100-	009-998	-00000				4,507.00	0.00	4,507.00	0.00	4,507.00
01-4203-1-	1110-1000-	4390-	009-998	-00000				14,131.00	0.00	14,131.00	0.00	14,131.00
01-4203-1-	1110-1000-	5890-	009-998	-00000				13,398.00	0.00	13,398.00	0.00	13,398.00

Adjustments to GL accounts:

Estimated income 9810 32,677.00  
Estimated expense 9820 32,677.00-  
Fund balance 9790 0.00

*Bring in clo doesn't expire  
but until 9/30/12*

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 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-7230-0-0000-3600-4300-006-666-00000								7,037.00	0.00	7,037.00	9,565.00	2,528.00-
01-7230-0-0000-3600-5630-006-666-00000								20,025.00	0.00	20,025.00	17,497.00	2,528.00

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

Fund : 01 GENERAL FUND  
 Resource : 9019 MICROSOFT ED TECH VOUCHER (E)  
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01	-	9019	-	0000	-	0000	-	0000-20100	0.00	4,521.00	0.00	4,521.00
01	-	9019	-	0000	-	0000	-	0000-20110	0.00	4,521.00	0.00	4,521.00
01	-	9019	-	0000	-	7700	-	4400-900-20110	0.00	4,521.00	0.00	4,521.00
01	-	9019	-	0000	-	7700	-	5890-009-900-20100	0.00	4,521.00	0.00	4,521.00

Adjustments to GL accounts:  
 Estimated income 9810 9,042.00  
 Estimated expense 9820 9,042.00-  
 Fund balance 9790 0.00

*Bring in clo*

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 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8677-004-000-000000								4,522.27	0.00	4,522.27	0.00	4,522.27
01-9124-0-1110-1000-1120-004-444-41000								2,400.00	0.00	2,400.00	0.00	2,400.00
01-9124-0-1110-1000-3101-004-444-41000								198.00	0.00	198.00	0.00	198.00
01-9124-0-1110-1000-3301-004-444-41000								35.00	0.00	35.00	0.00	35.00
01-9124-0-1110-1000-3501-004-444-41000								39.00	0.00	39.00	0.00	39.00
01-9124-0-1110-1000-3601-004-444-41000								57.00	0.00	57.00	0.00	57.00
01-9124-0-1110-1000-3751-004-444-41000								168.00	0.00	168.00	0.00	168.00
01-9124-0-1110-1000-4300-004-444-41000								1,265.27	0.00	1,265.27	0.00	1,265.27
01-9124-0-1110-1000-5620-004-444-41000								360.00	0.00	360.00	0.00	360.00

Adjustments to GL accounts:  
 Estimated income 9810 4,522.27  
 Estimated expense 9820 4,522.27-  
 Fund balance 9790 0.00

*Bring in clo,  
 used in July - Aug 2011.*

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 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01	-9205	-0	-0000	-8100	-5630	-005	-888	-00000	0.00	3,697.00	0.00	3,697.00
01	-9205	-0	-0000	-8100	-5890	-009	-999	-00000	0.00	6,655.00	10,352.00	3,697.00-

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  
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 07/26/11	Working 07/26/11 (New revised)	Current Revised	Change
01-	9510-	0-	1191-	1000-	4300-	004-	444-00044	800.00	0.00	800.00	0.00	800.00

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

*Bring IN estimated do.*