

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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|-----------|
| 01-0000-0-0000-0000-8011-000-000-00000 | | | | | | | | 4,887,138.00 | 0.00 | 4,887,138.00 | 4,887,089.00 | 49.00 |
| 01-0000-0-0000-0000-8092-000-000-00000 | | | | | | | | 13,516.00 | 0.00 | 13,516.00 | 13,565.00 | 49.00- |
| 01-0000-0-0000-0000-8699-004-444-00000 | | | | | | | | 152.44 | 0.00 | 152.44 | 124.50 | 27.94 |
| 01-0000-0-0000-0000-8980-000-000-00000 | | | | | | | | 480,691.40 | 0.00 | 480,691.40 | 491,624.56 | 10,933.16 |
| 01-0000-0-0000-2700-4300-003-333-00000 | | | | | | | | 1,600.00 | 0.00 | 1,600.00 | 2,000.00 | 400.00- |
| 01-0000-0-0000-2700-4300-004-444-00000 | | | | | | | | 1,527.50 | 0.00 | 1,527.50 | 1,511.50 | 16.00 |
| 01-0000-0-0000-2700-4400-007-700-00000 | | | | | | | | 2,800.00 | 0.00 | 2,800.00 | 1,500.00 | 1,300.00 |
| 01-0000-0-0000-2700-5630-004-444-00000 | | | | | | | | 300.00 | 0.00 | 300.00 | 400.00 | 100.00- |
| 01-0000-0-0000-2700-5990-004-444-00000 | | | | | | | | 824.00 | 0.00 | 824.00 | 724.00 | 100.00 |
| 01-0000-0-0000-7600-5840-009-999-00000 | | | | | | | | 5,500.00 | 0.00 | 5,500.00 | 0.00 | 5,500.00 |
| 01-0000-0-0000-7700-4390-009-900-00000 | | | | | | | | 12,504.59 | 0.00 | 12,504.59 | 18,004.59 | 5,500.00- |
| 01-0000-0-0000-8100-2202-008-666-08028 | | | | | | | | 500.00 | 0.00 | 500.00 | 1,500.00 | 1,000.00- |
| 01-0000-0-0000-8100-2210-008-666-08028 | | | | | | | | 8,000.00 | 0.00 | 8,000.00 | 7,000.00 | 1,000.00 |
| 01-0000-0-0000-8100-4300-006-666-08025 | | | | | | | | 6,512.50 | 0.00 | 6,512.50 | 5,512.50 | 1,000.00 |
| 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | 6,670.00 | 0.00 | 6,670.00 | 6,100.00 | 570.00 |
| 01-0000-0-0000-8100-5630-006-666-08025 | | | | | | | | 7,137.50 | 0.00 | 7,137.50 | 7,087.50 | 50.00 |
| 01-0000-0-0000-8100-5630-008-888-08024 | | | | | | | | 10,107.00 | 0.00 | 10,107.00 | 10,677.00 | 570.00- |
| 01-0000-0-1110-1000-1110-003-339-00000 | | | | | | | | 51,804.00 | 0.00 | 51,804.00 | 51,000.00 | 804.00 |
| 01-0000-0-1110-1000-4200-004-444-00000 | | | | | | | | 109.94 | 0.00 | 109.94 | 98.00 | 11.94 |
| 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | 11,812.00 | 0.00 | 11,812.00 | 8,997.00 | 2,815.00 |
| 01-0000-0-1110-1000-4300-003-333-23000 | | | | | | | | 5,404.00 | 0.00 | 5,404.00 | 5,500.00 | 96.00- |
| 01-0000-0-1110-1000-4300-007-700-71000 | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-0000-0-1110-1000-5200-007-700-71000 | | | | | | | | 600.00 | 0.00 | 600.00 | 300.00 | 300.00 |

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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-0000-0-1110-1000-5620-003-333-00000 | | | | | | | | 12,500.00 | 0.00 | 12,500.00 | 14,000.00 | 1,500.00- |
| 01-0000-0-1110-1000-5620-004-444-00000 | | | | | | | | 14,950.00 | 0.00 | 14,950.00 | 15,000.00 | 50.00- |
| 01-0000-0-1110-1000-5620-007-700-00000 | | | | | | | | 17,200.00 | 0.00 | 17,200.00 | 18,500.00 | 1,300.00- |
| 01-0000-0-1110-1000-5640-003-333-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 415.00 | 415.00- |
| 01-0000-0-1110-1000-5710-003-333-00000 | | | | | | | | 500.00 | 0.00 | 500.00 | 1,000.00 | 500.00- |
| 01-0000-0-1110-1000-5710-003-333-23000 | | | | | | | | 96.00 | 0.00 | 96.00 | 0.00 | 96.00 |
| 01-0000-0-1110-1000-5710-004-444-00000 | | | | | | | | 50.00 | 0.00 | 50.00 | 0.00 | 50.00 |
| 01-0000-0-1110-1000-5710-009-998-00000 | | | | | | | | 804.00- | 0.00 | 804.00- | 0.00 | 804.00- |
| 01-0000-0-1110-1000-5890-007-700-71000 | | | | | | | | 2,900.00 | 0.00 | 2,900.00 | 3,700.00 | 800.00- |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| | | | | | | | | Estimated income 9810 | | 10,961.10 | | |
| | | | | | | | | Estimated expense 9820 | | 1,077.94- | | |
| | | | | | | | | Fund balance 9790 | | 9,883.16 | | |

Fund :01 GENERAL FUND
 Resource :0006 SUMMER SCHOOL
 Project Year:0 N/A

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | TFRS since 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|-----------|
| 01-0006-0-0000-0000-8980-000-000-00000 | | | | | | | | 6,050.84 | 0.00 | 6,050.84 | 15,934.00 | 9,883.16- |
| 01-0006-0-0000-2700-1320-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 3,000.00 | 3,000.00- |
| 01-0006-0-0000-2700-2410-009-999-00000 | | | | | | | | 1,128.95 | 0.00 | 1,128.95 | 3,000.00 | 1,871.05- |
| 01-0006-0-0000-2700-3101-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 248.00 | 248.00- |
| 01-0006-0-0000-2700-3202-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 342.00 | 342.00- |
| 01-0006-0-0000-2700-3301-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 44.00 | 44.00- |
| 01-0006-0-0000-2700-3302-009-999-00000 | | | | | | | | 86.36 | 0.00 | 86.36 | 224.00 | 137.64- |
| 01-0006-0-0000-2700-3501-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 48.00 | 48.00- |
| 01-0006-0-0000-2700-3502-009-999-00000 | | | | | | | | 18.18 | 0.00 | 18.18 | 48.00 | 29.82- |
| 01-0006-0-0000-2700-3601-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 72.00 | 72.00- |
| 01-0006-0-0000-2700-3602-009-999-00000 | | | | | | | | 26.87 | 0.00 | 26.87 | 72.00 | 45.13- |
| 01-0006-0-0000-2700-3751-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 210.00 | 210.00- |
| 01-0006-0-0000-2700-3752-009-999-00000 | | | | | | | | 79.03 | 0.00 | 79.03 | 210.00 | 130.97- |
| 01-0006-0-0000-2700-3802-009-999-00000 | | | | | | | | 0.00 | 0.00 | 0.00 | 49.00 | 49.00- |
| 01-0006-0-1110-1000-1120-009-999-00000 | | | | | | | | 3,893.91 | 0.00 | 3,893.91 | 6,600.00 | 2,706.09 |
| 01-0006-0-1110-1000-3101-009-999-00000 | | | | | | | | 321.25 | 0.00 | 321.25 | 545.00 | 223.75- |
| 01-0006-0-1110-1000-3301-009-999-00000 | | | | | | | | 56.47 | 0.00 | 56.47 | 96.00 | 39.53- |
| 01-0006-0-1110-1000-3501-009-999-00000 | | | | | | | | 62.69 | 0.00 | 62.69 | 106.00 | 43.31- |
| 01-0006-0-1110-1000-3601-009-999-00000 | | | | | | | | 92.68 | 0.00 | 92.68 | 158.00 | 65.32- |
| 01-0006-0-1110-1000-3751-009-999-00000 | | | | | | | | 272.57 | 0.00 | 272.57 | 462.00 | 189.43- |
| 01-0006-0-1110-1000-4300-009-999-00000 | | | | | | | | 11.00 | 0.00 | 11.00 | 350.00 | 339.00- |
| 01-0006-0-1110-1000-5620-009-999-00000 | | | | | | | | 0.88 | 0.00 | 0.88 | 50.00 | 49.12- |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| Estimated income 9810 | | | | | | | | 9,883.16- | | | | |
| Estimated expense 9820 | | | | | | | | 9,883.16 | | | | |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|--------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|--------|
| 01-0156-0-0000-0000-8699-004-444-00000 | | | | | | | 539.85 | 0.00 | 539.85 | 504.03 | 35.82 |
| 01-0156-0-1110-1000-4100-004-444-00000 | | | | | | | 539.85 | 0.00 | 539.85 | 504.03 | 35.82 |
| Adjustments to GL accounts: | | | | | | | | | | | |
| | | | | | | | Estimated income 9810 | | 35.82 | | |
| | | | | | | | Estimated expense 9820 | | 35.82- | | |
| | | | | | | | Fund balance 9790 | | 0.00 | | |

Fund :01 GENERAL FUND
 Resource :0331 OPPORTUNITY
 Project Year:0 N/A

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | TFRS since 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|---------|
| 01-0331-0-3400-1000-1110-004-444-00000 | | | | | | | | 200.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| 01-0331-0-3400-1000-3101-004-444-00000 | | | | | | | | 10.00 | 0.00 | 10.00 | 0.00 | 10.00 |
| 01-0331-0-3400-1000-3301-004-444-00000 | | | | | | | | 6.00 | 0.00 | 6.00 | 0.00 | 6.00 |
| 01-0331-0-3400-1000-3501-004-444-00000 | | | | | | | | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 01-0331-0-3400-1000-3601-004-444-00000 | | | | | | | | 5.00 | 0.00 | 5.00 | 0.00 | 5.00 |
| 01-0331-0-3400-1000-4300-004-444-00000 | | | | | | | | 399.00 | 0.00 | 399.00 | 623.00 | 224.00- |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|--------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-0801-0-0000-0000-8981-003-333-23000 | | | | | | | 12,120.12 | 0.00 | 12,120.12 | 10,910.69 | 1,209.43 |
| 01-0801-0-0000-0000-8981-005-555-23000 | | | | | | | 1,693.42 | 0.00 | 1,693.42 | 2,902.85 | 1,209.43- |
| 01-0801-0-0000-8100-4400-007-700-23000 | | | | | | | 1,154.18 | 0.00 | 1,154.18 | 0.00 | 1,154.18 |
| 01-0801-0-1110-1000-4300-003-333-23000 | | | | | | | 11,177.87 | 0.00 | 11,177.87 | 10,270.69 | 907.18 |
| 01-0801-0-1110-1000-4300-005-555-23000 | | | | | | | 1,693.42 | 0.00 | 1,693.42 | 2,902.85 | 1,209.43- |
| 01-0801-0-1110-1000-4300-007-700-23000 | | | | | | | 15,713.71 | 0.00 | 15,713.71 | 16,867.89 | 1,154.18- |
| 01-0801-0-1110-1000-5710-003-333-23000 | | | | | | | 302.25 | 0.00 | 302.25 | 0.00 | 302.25 |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|---------|
| 01-2200-0-3200-1000-4300-005-999-00000 | | | | | | | | 100.00- | 0.00 | 100.00- | 0.00 | 100.00- |
| 01-2200-0-3200-1000-5990-005-999-00000 | | | | | | | | 100.00 | 0.00 | 100.00 | 0.00 | 100.00 |
| 01-2200-0-3200-2700-4300-005-555-00000 | | | | | | | | 772.00 | 0.00 | 772.00 | 862.00 | 90.00- |
| 01-2200-0-3200-2700-5990-005-555-00000 | | | | | | | | 90.00 | 0.00 | 90.00 | 0.00 | 90.00 |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|--------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|-----------|
| 01-3010-0-1110-1000-4300-003-338-00000 | | | | | | | 9,585.00 | 0.00 | 9,585.00 | 5,000.00 | 4,585.00 |
| 01-3010-0-1110-1000-4300-007-778-00000 | | | | | | | 1,240.00 | 0.00 | 1,240.00 | 5,000.00 | 3,760.00- |
| 01-3010-0-1110-1000-4300-009-998-31000 | | | | | | | 551.00 | 0.00 | 551.00 | 1,251.00 | 700.00- |
| 01-3010-0-1110-1000-4390-003-338-00000 | | | | | | | 0.00 | 0.00 | 0.00 | 4,585.00 | 4,585.00- |
| 01-3010-0-1110-1000-4390-007-778-00000 | | | | | | | 0.00 | 0.00 | 0.00 | 5,000.00 | 5,000.00- |
| 01-3010-0-1110-1000-4400-007-778-00000 | | | | | | | 7,400.00 | 0.00 | 7,400.00 | 0.00 | 7,400.00 |
| 01-3010-0-1110-1000-5890-007-778-00000 | | | | | | | 1,560.00 | 0.00 | 1,560.00 | 0.00 | 1,560.00 |
| 01-3010-0-3200-1000-5990-009-999-08026 | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|-----------|
| 01-3185-0-1110-1000-1110-004-444-00000 | | | | | | | | 640.00 | 0.00 | 640.00 | 0.00 | 640.00 |
| 01-3185-0-1110-1000-1120-003-998-00000 | | | | | | | | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 2,000.00 |
| 01-3185-0-1110-1000-1120-004-998-00000 | | | | | | | | 1,350.00 | 0.00 | 1,350.00 | 0.00 | 1,350.00 |
| 01-3185-0-1110-1000-1120-007-998-00000 | | | | | | | | 1,650.00 | 0.00 | 1,650.00 | 0.00 | 1,650.00 |
| 01-3185-0-1110-1000-3101-004-444-00000 | | | | | | | | 32.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 01-3185-0-1110-1000-3101-004-998-00000 | | | | | | | | 112.00 | 0.00 | 112.00 | 0.00 | 112.00 |
| 01-3185-0-1110-1000-3101-007-998-00000 | | | | | | | | 136.00 | 0.00 | 136.00 | 0.00 | 136.00 |
| 01-3185-0-1110-1000-3301-004-444-00000 | | | | | | | | 19.20 | 0.00 | 19.20 | 0.00 | 19.20 |
| 01-3185-0-1110-1000-3301-004-998-00000 | | | | | | | | 20.00 | 0.00 | 20.00 | 0.00 | 20.00 |
| 01-3185-0-1110-1000-3301-007-998-00000 | | | | | | | | 24.00 | 0.00 | 24.00 | 0.00 | 24.00 |
| 01-3185-0-1110-1000-3501-004-444-00000 | | | | | | | | 9.00 | 0.00 | 9.00 | 0.00 | 9.00 |
| 01-3185-0-1110-1000-3501-004-998-00000 | | | | | | | | 22.00 | 0.00 | 22.00 | 0.00 | 22.00 |
| 01-3185-0-1110-1000-3501-007-998-00000 | | | | | | | | 27.00 | 0.00 | 27.00 | 0.00 | 27.00 |
| 01-3185-0-1110-1000-3601-004-444-00000 | | | | | | | | 19.80 | 0.00 | 19.80 | 0.00 | 19.80 |
| 01-3185-0-1110-1000-3601-004-998-00000 | | | | | | | | 32.00 | 0.00 | 32.00 | 0.00 | 32.00 |
| 01-3185-0-1110-1000-3601-007-998-00000 | | | | | | | | 38.00 | 0.00 | 38.00 | 0.00 | 38.00 |
| 01-3185-0-1110-1000-3751-004-998-00000 | | | | | | | | 95.00 | 0.00 | 95.00 | 0.00 | 95.00 |
| 01-3185-0-1110-1000-3751-007-998-00000 | | | | | | | | 116.00 | 0.00 | 116.00 | 0.00 | 116.00 |
| 01-3185-0-1110-1000-4100-004-998-00000 | | | | | | | | 19,280.00 | 0.00 | 19,280.00 | 20,000.00 | 720.00- |
| 01-3185-0-1110-1000-4100-007-998-00000 | | | | | | | | 45,016.00 | 0.00 | 45,016.00 | 45,616.00 | 600.00- |
| 01-3185-0-1110-1000-4300-003-998-00000 | | | | | | | | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 1,000.00 |
| 01-3185-0-1110-1000-4300-007-778-00000 | | | | | | | | 600.00 | 0.00 | 600.00 | 0.00 | 600.00 |
| 01-3185-0-1110-1000-5840-003-998-00000 | | | | | | | | 15,011.00 | 0.00 | 15,011.00 | 0.00 | 15,011.00 |

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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|------------|
| 01-3185-0-1110-1000-5840-004-998-00000 | | | | | | | | 11,258.00 | 0.00 | 11,258.00 | 0.00 | 11,258.00 |
| 01-3185-0-1110-1000-5890-003-998-00000 | | | | | | | | 12,422.00 | 0.00 | 12,422.00 | 30,433.00 | 18,011.00- |
| 01-3185-0-1110-1000-5890-004-998-00000 | | | | | | | | 17,544.00 | 0.00 | 17,544.00 | 30,433.00 | 12,889.00- |
| 01-3185-0-1110-1000-5890-007-998-00000 | | | | | | | | 43,625.00 | 0.00 | 43,625.00 | 45,616.00 | 1,991.00- |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| Estimated income 9810 | | | | | | | | 0.00 | | | | |
| Estimated expense 9820 | | | | | | | | 0.00 | | | | |
| Fund balance 9790 | | | | | | | | 0.00 | | | | |

Fund :01 GENERAL FUND
 Resource :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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|--------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|---------|
| 01-4035-0-0000-0000-8291-000-000-00000 | | | | | | | 14,242.86 | 0.00 | 14,242.86 | 13,888.86 | 354.00 |
| 01-4035-0-1110-1000-4390-009-998-00000 | | | | | | | 16,565.86 | 0.00 | 16,565.86 | 16,211.86 | 354.00 |
| 01-4035-0-1110-1000-5200-009-998-00000 | | | | | | | 11,526.00 | 0.00 | 11,526.00 | 12,330.00 | 804.00- |
| 01-4035-0-1110-1000-5710-009-998-00000 | | | | | | | 804.00 | 0.00 | 804.00 | 0.00 | 804.00 |
| Adjustments to GL accounts: | | | | | | | | | | | |
| | | | | | | | Estimated income 9810 | | | 354.00 | |
| | | | | | | | Estimated expense 9820 | | | 354.00- | |
| | | | | | | | 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|---------|
| 01-4203-1-1110-1000-4300-004-448-00000 | | | | | | | | 500.00 | 0.00 | 500.00 | 0.00 | 500.00 |
| 01-4203-1-1110-1000-5890-009-998-00000 | | | | | | | | 3,893.31 | 0.00 | 3,893.31 | 4,393.31 | 500.00- |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|--------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-6286-0-1110-1000-1110-004-998-00000 | | | | | | | 160.00 | 0.00 | 160.00 | 0.00 | 160.00 |
| 01-6286-0-1110-1000-3101-004-998-00000 | | | | | | | 8.00 | 0.00 | 8.00 | 0.00 | 8.00 |
| 01-6286-0-1110-1000-3301-004-998-00000 | | | | | | | 4.80 | 0.00 | 4.80 | 0.00 | 4.80 |
| 01-6286-0-1110-1000-3501-004-998-00000 | | | | | | | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 |
| 01-6286-0-1110-1000-3601-004-998-00000 | | | | | | | 4.20 | 0.00 | 4.20 | 0.00 | 4.20 |
| 01-6286-0-1110-1000-4300-004-998-00000 | | | | | | | 6,268.00 | 0.00 | 6,268.00 | 7,013.00 | 745.00- |
| 01-6286-0-1110-1000-4390-009-998-00000 | | | | | | | 656.22- | 0.00 | 656.22- | 4,343.78 | 5,000.00- |
| 01-6286-0-1110-1000-4400-009-998-00000 | | | | | | | 5,000.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 |
| 01-6286-0-1110-1000-5200-004-998-00000 | | | | | | | 565.00 | 0.00 | 565.00 | 0.00 | 565.00 |
| Adjustments to GL accounts: | | | | | | | | | | | |
| | | | | | | | Estimated income 9810 | 0.00 | | | |
| | | | | | | | Estimated expense 9820 | 0.00 | | | |
| | | | | | | | Fund balance 9790 | 0.00 | | | |

Fund :01 GENERAL FUND
 Resource :6300 LOTTERY: INSTR MTRLS [E]
 Project Year:0 N/A

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | TFRS since 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-6300-0-1110-1000-4100-004-444-00000 | | | | | | | | 18,508.00 | 0.00 | 18,508.00 | 19,508.00 | 1,000.00- |
| 01-6300-0-1110-1000-4300-004-444-00000 | | | | | | | | 4,000.00 | 0.00 | 4,000.00 | 3,000.00 | 1,000.00 |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| | | | | | | | | Estimated income 9810 | | | 0.00 | |
| | | | | | | | | Estimated expense 9820 | | | 0.00 | |
| | | | | | | | | Fund balance 9790 | | | 0.00 | |

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 N/A

| Fd Res | Y | Goal | Func | Obj | Sit | B&R | DD | Current Working | TFRS since 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-7090-0-1110-1000-4390-009-998-00000 | | | | | | | | 52,753.21 | 0.00 | 52,753.21 | 53,753.21 | 1,000.00- |
| 01-7090-0-1110-1000-4400-009-998-00000 | | | | | | | | 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 | | | 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 01-7230-0-0000-0000-8980-000-000-00000 | | | | | | | | 141,304.00 | 0.00 | 141,304.00 | 142,354.00 | 1,050.00- |
| 01-7230-0-0000-3600-4300-006-666-00000 | | | | | | | | 5,987.00 | 0.00 | 5,987.00 | 6,037.00 | 50.00- |
| 01-7230-0-0000-3600-5630-006-666-00000 | | | | | | | | 21,525.00 | 0.00 | 21,525.00 | 19,525.00 | 2,000.00 |
| 01-7230-0-0000-3600-5710-006-666-00000 | | | | | | | | 19,000.00- | 0.00 | 19,000.00- | 16,000.00- | 3,000.00- |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| | | | | | | | | Estimated income 9810 | | 1,050.00- | | |
| | | | | | | | | Estimated expense 9820 | | 1,050.00 | | |
| | | | | | | | | 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|--------|
| 01-8150-0-0000-8100-4300-008-888-00000 | | | | | | | | 27,605.60 | 0.00 | 27,605.60 | 27,681.00 | 75.40- |
| 01-8150-0-0000-8100-5890-008-888-00000 | | | | | | | | 4,230.40 | 0.00 | 4,230.40 | 4,155.00 | 75.40 |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| | | | | | | | | Estimated income 9810 | | 0.00 | | |
| | | | | | | | | Estimated expense 9820 | | 0.00 | | |
| | | | | | | | | Fund balance 9790 | | 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|---------------------|--------------------------------|-----------------|---------|
| 01-9205-0-0000-8100-4300-005-999-00000 | | | | | | | | 3,800.00 | 0.00 | 3,800.00 | 3,500.00 | 300.00 |
| 01-9205-0-0000-8100-4300-009-999-00000 | | | | | | | | 750.00 | 0.00 | 750.00 | 350.00 | 400.00 |
| 01-9205-0-0000-8100-5890-009-999-00000 | | | | | | | | 5,105.00 | 0.00 | 5,105.00 | 5,805.00 | 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 :9510 DONATIONS [RE]
 Project Year:0 N/A

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | TFRS since 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|-----------------------------|---|------|------|------|-----|-----|-------|-----------------|---------------------|--------------------------------|-----------------|----------|
| 01-9510-0 | | 0000 | 0000 | 8699 | 003 | 333 | 00000 | 272.22 | 0.00 | 272.22 | 170.00 | 102.22 |
| 01-9510-0 | | 0000 | 0000 | 8699 | 004 | 444 | 00044 | 293.27 | 0.00 | 293.27 | 174.77 | 118.50 |
| 01-9510-0 | | 0000 | 0000 | 8699 | 004 | 444 | 00046 | 1,659.00 | 0.00 | 1,659.00 | 474.00 | 1,185.00 |
| 01-9510-0 | | 0000 | 0000 | 8699 | 004 | 444 | 41000 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,500.00 |
| 01-9510-0 | | 1110 | 1000 | 4300 | 003 | 333 | 00000 | 312.63 | 0.00 | 312.63 | 223.28 | 89.35 |
| 01-9510-0 | | 1110 | 1000 | 4300 | 004 | 444 | 00046 | 1,084.00 | 0.00 | 1,084.00 | 474.00 | 610.00 |
| 01-9510-0 | | 1110 | 1000 | 4300 | 004 | 444 | 41000 | 3,000.00 | 0.00 | 3,000.00 | 1,500.00 | 1,500.00 |
| 01-9510-0 | | 1110 | 1000 | 4400 | 003 | 333 | 00000 | 927.82 | 0.00 | 927.82 | 0.00 | 927.82 |
| 01-9510-0 | | 1110 | 1000 | 4400 | 004 | 444 | 00046 | 575.00 | 0.00 | 575.00 | 0.00 | 575.00 |
| 01-9510-0 | | 1110 | 1000 | 8699 | 003 | 333 | 00000 | 914.95 | 0.00 | 914.95 | 0.00 | 914.95 |
| 01-9510-0 | | 1191 | 0000 | 8699 | 003 | 333 | 00000 | 1,060.00 | 0.00 | 1,060.00 | 1,000.00 | 60.00 |
| 01-9510-0 | | 1191 | 1000 | 4300 | 003 | 333 | 00000 | 1,644.80 | 0.00 | 1,644.80 | 1,524.80 | 120.00 |
| 01-9510-0 | | 1191 | 1000 | 4300 | 004 | 444 | 00044 | 1,153.56 | 0.00 | 1,153.56 | 1,035.06 | 118.50 |
| 01-9510-0 | | 1191 | 1000 | 8699 | 003 | 333 | 00000 | 60.00 | 0.00 | 60.00 | 0.00 | 60.00 |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| Estimated income 9810 | | | | | | | | 3,940.67 | | | | |
| Estimated expense 9820 | | | | | | | | 3,940.67- | | | | |
| 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 04/25/12 | Working 04/25/12 (New revised) | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|------------------------|---------------------|--------------------------------|-----------------|-----------|
| 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 26,108.00 | 0.00 | 26,108.00 | 21,758.00 | 4,350.00 |
| 13-5310-0-0000-3700-4700-001-111-00000 | | | | | | | | 255,670.00 | 0.00 | 255,670.00 | 259,850.00 | 4,180.00- |
| 13-5310-0-0000-3700-5200-001-111-00000 | | | | | | | | 850.00 | 0.00 | 850.00 | 700.00 | 150.00 |
| 13-5310-0-0000-3700-5890-001-111-00000 | | | | | | | | 1,946.00 | 0.00 | 1,946.00 | 2,266.00 | 320.00- |
| Adjustments to GL accounts: | | | | | | | | | | | | |
| | | | | | | | | Estimated income 9810 | | | 0.00 | |
| | | | | | | | | Estimated expense 9820 | | | 0.00 | |
| | | | | | | | | Fund balance 9790 | | | 0.00 | |