

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 08/03/12	Working 08/03/12 (New revised)	Current Revised	Change
01-0000-0-1110-1000-4300-004-444-00000							5,115.00	0.00	5,115.00	5,315.00	200.00-
01-0000-0-1110-2700-4300-004-444-00000							200.00	0.00	200.00	0.00	200.00
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 08/03/12	Working 08/03/12 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4390-009-998-00000								21,170.00	0.00	21,170.00	22,000.00	830.00-
01-3010-0-1110-1000-5640-003-338-00000								830.00	0.00	830.00	0.00	830.00
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	BdR	DD	Current Working	TFRS since 08/03/12	Working 08/03/12 (New revised)	Current Revised	Change
01-7090-0-1110-1000-1100-003-999-00000								40,545.00	0.00	40,545.00	41,145.00	600.00-
01-7090-0-1110-1000-4100-003-338-00000								600.00	0.00	600.00	0.00	600.00
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		

Fund :01 GENERAL FUND
 Resource :9205 DEFERRED MAINT. SWEEP [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/03/12	Working 08/03/12 (New revised)	Current Revised	Change
01-9205-0-0000-8100-2210-008-999-00000								5,500.00	0.00	5,500.00	0.00	5,500.00
01-9205-0-0000-8100-3302-008-999-00000								300.00	0.00	300.00	0.00	300.00
01-9205-0-0000-8100-4300-009-999-00000								3,400.00	0.00	3,400.00	0.00	3,400.00
01-9205-0-0000-8100-5890-009-999-00000								5,800.00	0.00	5,800.00	15,000.00	9,200.00
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 08/03/12	Working 08/03/12 (New revised)	Current Revised	Change
13-5310-0-0000-3700-5200-001-111-00000								1,000.00	0.00	1,000.00	100.00	900.00
13-5310-0-0000-3700-5630-001-111-00000								1,500.00	0.00	1,500.00	2,000.00	500.00-
13-5310-0-0000-3700-5890-001-111-00000								3,366.00	0.00	3,366.00	3,766.00	400.00-
Adjustments to GL accounts:												
Estimated income 9810								0.00				
Estimated expense 9820								0.00				
Fund balance 9790								0.00				