

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	Current Revised	Change
01-0000-0-0000-2700-5990-003-333-00000								1,150.00	1,050.00	100.00
01-0000-0-0000-3140-4300-009-999-00000								1,335.56	1,410.56	75.00-
01-0000-0-0000-3140-5630-009-999-00000								198.00	123.00	75.00
01-0000-0-0000-7110-5200-009-999-08001								200.00	700.00	500.00-
01-0000-0-0000-7600-5200-009-999-08026								4,800.00	4,300.00	500.00
01-0000-0-0000-8100-4300-006-666-08025								9,166.73	9,190.12	23.39-
01-0000-0-0000-8100-4300-008-888-08024								7,696.08	6,262.68	1,433.40
01-0000-0-0000-8100-5630-006-666-08025								6,823.39	6,800.00	23.39
01-0000-0-0000-8100-5890-008-888-08024								2,972.71	4,406.11	1,433.40-
01-0000-0-1110-1000-4200-004-444-23000								100.79	0.00	100.79
01-0000-0-1110-1000-4300-003-333-00000								12,313.11	12,413.11	100.00-
01-0000-0-1110-1000-4300-004-444-23000								2,938.21	3,039.00	100.79-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
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	Current Revised	Change
01-0156-0-1110-1000-4100-003-333-00000							972.64	926.28	46.36
01-0156-0-1110-1000-8699-003-333-00000							46.36	0.00	46.36
Adjustments to GL accounts:									
							46.36		
							46.36-		
							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	Current Revised	Change
01-0801-0-1110-1000-4200-004-444-23000								150.00	0.00	150.00
01-0801-0-1110-1000-4300-004-444-23000								11,478.00	11,628.00	150.00-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :1100 LOTTERY [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1100-0-1202-1000-4300-007-700-00000								4,301.00	4,473.00	172.00-
01-1100-0-1202-1000-5200-007-700-00000								172.00	0.00	172.00
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	Current Revised	Change
01-4203-2-1110-1000-1120-009-998-00000							450.00	0.00	450.00
01-4203-2-1110-1000-3101-009-998-00000							59.40	0.00	59.40
01-4203-2-1110-1000-4100-009-998-00000							3,990.60	4,500.00	509.40
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4200-004-444-00000								192.30	0.00	192.30
01-6300-0-1110-1000-4300-004-444-00000								2,807.70	3,000.00	192.30-
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	Current Revised	Change
01-7010-0-1110-1000-5200-007-700-00000							2,821.26	3,321.26	500.00-
01 7010-0-1110-1000-5620-007-700-00000							1,500.00	1,000.00	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 :8150 RESTR MNT ACCT (EC17070.75) [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-5630-008-888-00000							14,925.69	13,310.00	1,615.69
01-8150-0-0000-8100-5890-008-888-00000							3,585.31	5,201.00	1,615.69-
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	Current Revised	Change
01-9205-0-0000-8100-2210-008-999-00000							8,500.00	5,500.00	3,000.00
01-9205-0-0000-8100-3302-008-999-00000							800.00	300.00	500.00
01-9205-0-0000-8100-3502-008-999-00000							150.00	0.00	150.00
01-9205-0-0000-8100-3602-008-999-00000							250.00	0.00	250.00
01-9205-0-0000-8100-3752-008-999-00000							600.00	0.00	600.00
01-9205-0-0000-8100-4300-009-999-00000							5,900.00	4,400.00	1,500.00
01-9205-0-0000-8100-5630-009-999-00000							8,000.00	14,000.00	6,000.00-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9510 DONATIONS [RE]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9510-0-1191-1000-4300-003-333-00000							1,122.00	1,062.00	60.00
01-9510-0-1191-1000-8699-003-333-00000							510.00	450.00	60.00
Adjustments to GL accounts:									
							Estimated income 9810	60.00	
							Estimated expense 9820	60.00-	
							Fund balance 9790	0.00	

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

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-0000-0-0000-0000-8699-000-000-00000							4,200.00	3,100.00	1,100.00
13-0000-0-0000-0000-8980-000-000-00000							4,200.00-	3,100.00-	1,100.00-
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	Current Revised	Change
13-5310-0-0000-0000-8980-000-000-00000							4,200.00	3,100.00	1,100.00
13-5310-0-0000-3700-4300-001-111-00000							24,468.00	24,668.00	200.00-
13-5310-0-0000-3700-4400-001-111-00000							4,200.00	3,100.00	1,100.00
13-5310-0-0000-3700-5630-001-111-00000							1,200.00	1,000.00	200.00
Adjustments to GL accounts:									
							Estimated income 9810	1,100.00	
							Estimated expense 9820	1,100.00-	
							Fund balance 9790	0.00	

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