

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

2012-13
 year End
 Close

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-009-999-00000								1,690,304.00-	1,560,522.00-	129,782.00-
01-0000-0-0000-0000-8699-009-998-50000								16,592.00	0.00	16,592.00
01-0000-0-0000-0000-8980-008-888-00000								120,000.00-	0.00	120,000.00-
01-0000-0-0000-2700-4200-007-700-00000								400.00	1,000.00	600.00-
01-0000-0-0000-2700-4300-007-700-00000								8,051.00	7,451.00	600.00
01-0000-0-0000-7210-7310-000-000-00000								99,361.55-	97,328.00-	2,033.55-
01-0000-0-1110-1000-1100-004-999-00000								738,522.00	848,522.00	110,000.00-
01-0000-0-1110-1000-3101-004-999-00000								50,221.00	70,003.00	19,782.00-
01-0000-0-1110-1000-4300-007-700-00000								14,684.00	15,328.00	644.00-
01-0000-0-1110-1000-4300-009-998-50000								16,592.00	0.00	16,592.00
01-0000-0-1110-1000-5990-007-700-00000								1,644.00	1,000.00	644.00
01-0000-0-1110-1000-7699-009-999-00000								28,865.64	26,832.09	2,033.55
01-0000-0-1191-1000-4300-009-999-00000								6,368.73	4,517.58	1,851.15
01-0000-0-1191-1000-5630-009-999-00000								5,464.59	7,315.74	1,851.15-
Adjustments to GL accounts:										
Estimated income 9810								233,190.00-		
Estimated expense 9820								113,190.00		
Fund balance 9790								120,000.00-		

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
01-0156-0-0000-0000-8699-004-444-00000								174.36	21.00	153.36
01-0156-0-1110-1000-4100-004-444-00000								1,089.85	936.49	153.36
Adjustments to GL accounts:										
								Estimated income 9810	153.36	
								Estimated expense 9820	153.36-	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :1400 EDUCATION PROTECTION ACT
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1400-0-0000-0000-8012-000-000-00000								1,690,304.00	1,560,522.00	129,782.00
01-1400-0-1110-1000-1100-004-999-00000								991,739.00	881,739.00	110,000.00
01-1400-0-1110-1000-3301-004-999-00000								31,374.00	11,592.00	19,782.00
Adjustments to GL accounts:										
								Estimated income 9810	129,782.00	
								Estimated expense 9820	129,782.00-	
								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	Current Revised	Change
01-2200-0-3200-1000-1100-005-999-00000								51,002.60	51,003.00	0.40-
01-2200-0-3200-2700-2400-005-999-00000								16,637.40	16,637.00	0.40
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-1110-1000-2100					003-999-00000			15,055.62	13,425.00	1,630.62
01-3010-0-1110-1000-4300-009-998-00000								57,445.63	57,512.63	67.00-
01-3010-0-1110-1000-5840-009-998-31100								51,003.38	52,634.00	1,630.62-
01-3010-0-1110-1000-5990-009-998-31000								742.00	675.00	67.00
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	Current Revised	Change
01-3185-0-1110-1000-1120-003-998-00000								11,350.00	10,300.00	1,050.00
01-3185-0-1110-1000-5890-003-998-00000								2,077.07	3,127.07	1,050.00
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
01-4203-2-0000-7210-7310-009-999-00000								2,558.00	587.00	1,971.00
01-4203-2-1110-1000-5890-009-998-00000								11,329.00	13,300.00	1,971.00-
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	Current Revised	Change
01-6286-0-0000-7210-7310-000-000-00000								672.55	610.00	62.55
01-6286-0-1110-1000-1120-004-447-00000								418.14	500.00	81.86-
01-6286-0-1110-1000-3301-004-447-00000								85.75	118.75	33.00-
01-6286-0-1110-1000-5620-003-338-00000								552.31	500.00	52.31
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
01-7010-0-1110-1000-4300-007-700-00000								10,040.99	9,779.83	261.16
01-7010-0-1110-1000-4392-007-700-00000								125.00	0.00	125.00
01-7010-0-1110-1000-5200-007-700-00000								1,517.84	1,904.00	386.16-
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	Current Revised	Change
01-7090-0-1110-1000-2100-003-999-00000							45,192.36	41,037.00	4,155.36
01-7090-0-1110-1000-4300-003-333-00000							2,479.64	3,835.00	1,355.36-
01-7090-0-1110-1000-4300-004-444-00000							1,581.76	2,881.76	1,300.00-
01-7090-0-1110-1000-4300-007-700-00000							2,500.00	4,000.00	1,500.00
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7230-0-0000-3600-4300-006-666-00000								6,407.84	6,212.68	195.16
01-7230-0-0000-3600-5630-006-666-00000								14,801.84	14,997.00	195.16-
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
01-9205-0-0000-0000-8980-008-888-00000								120,000.00	0.00	120,000.00
01-9205-0-0000-8100-2210-008-999-00000								9,143.75	8,500.00	643.75
01-9205-0-0000-8100-4300-009-999-00000								9,850.33	9,481.26	369.07
01-9205-0-0000-8100-5630-009-999-00000								4,076.52	4,418.74	342.22-
01-9205-0-0000-8100-5890-009-999-00000								5,129.40	5,800.00	670.60-
Adjustments to GL accounts:										
								Estimated income 9810	120,000.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	120,000.00	

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
01-9510-0-0000-0000-8699-004-444-00044								25.00	0.00	25.00
01-9510-0-1191-1000-4300-004-444-00044								25.00	0.00	25.00
Adjustments to GL accounts:										
Estimated income 9810								25.00		
Estimated expense 9820								25.00-		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :9512 RIVER JIM
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9512-0-0000-0000-8699-004-444-41000								1,780.00	1,000.00	780.00
01-9512-0-1110-1000-4300-004-444-41000								1,780.00	1,000.00	780.00
Adjustments to GL accounts:										
Estimated income 9810								780.00		
Estimated expense 9820								780.00-		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :9513 ELEMENTARY SCHOOL GARDEN
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9513-0-0000-0000-8699-003-333-00000								6,200.00	5,000.00	1,200.00
01-9513-0-1110-1000-4300-003-333-00000								9,557.17	8,357.17	1,200.00
Adjustments to GL accounts:										
								Estimated income 9810	1,200.00	
								Estimated expense 9820	1,200.00-	
								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
13-5310-0-0000-0000-8220-001-111-00000								449,719.00	449,469.00	250.00
13-5310-0-0000-3700-5200-001-111-00000								1,750.00	1,500.00	250.00
13-5310-0-0000-3700-5620-001-111-00000								65.00	0.00	65.00
13-5310-0-0000-3700-5890-001-111-00000								3,101.00	3,166.00	65.00-
Adjustments to GL accounts:										
								Estimated income 9810	250.00	
								Estimated expense 9820	250.00-	
								Fund balance 9790	0.00	

Fund :73 FOUNDATION PRIVATE TRUST FUND
Resource :0002 SCHOLARSHIP FOUNDATION [E]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
73-0002-0-0000-9200-7299-007-700-73001								15,000.00	14,000.00	1,000.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	1,000.00-	
								Fund balance 9790	1,000.00-	

***** E N D O F R E P O R T *****

2013-14

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
01-0000-0-0000-0000-8632-003-000-00000							500.00-	0.00	500.00-
01-0000-0-0000-0000-8632-004-000-00000							500.00-	0.00	500.00-
01-0000-0-0000-0000-8632-007-000-00000							500.00-	0.00	500.00-
01-0000-0-0000-2700-4300-007-700-00000							8,800.00	6,800.00	2,000.00
01-0000-0-0000-3600-5710-009-999-00000							150.00-	0.00	150.00-
01-0000-0-0000-7210-7310-000-000-00000							122,045.83-	87,325.00-	34,720.83-
01-0000-0-0000-7210-7310-000-000-31850							8,996.11-	0.00	8,996.11-
01-0000-0-1110-1000-1120-004-447-00000							7,700.00	9,200.00	1,500.00-
01-0000-0-1110-1000-4300-004-447-41000							1,500.00	0.00	1,500.00
01-0000-0-1110-1000-4300-007-700-00000							21,870.00	24,870.00	3,000.00-
01-0000-0-1110-1000-5200-007-700-00000							1,000.00	0.00	1,000.00
01-0000-0-1110-1000-7699-009-998-00000							34,720.83	0.00	34,720.83
01-0000-0-1110-1000-7699-009-999-00000							9,146.11	0.00	9,146.11
Adjustments to GL accounts:									
							Estimated income 9810	1,500.00-	
							Estimated expense 9820	0.00	
							Fund balance 9790	1,500.00-	

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	Current Revised	Change
01-3185-0-0000-0000-8291-000-000-00000							78,775.24	78,775.00	0.24
01-3185-0-0000-7210-7310-000-000-31850							8,996.11	0.00	8,996.11
01-3185-0-1110-1000-4200-009-998-00000							1,274.25	0.00	1,274.25
01-3185-0-1110-1000-7699-009-998-00000							0.00	38,037.54	38,037.54-
01-3185-0-1110-7700-4300-009-998-00000							21,741.50	0.00	21,741.50
01-3185-0-1110-7700-5890-009-998-00000							6,025.92	0.00	6,025.92
Adjustments to GL accounts:									
							Estimated income 9810	0.24	
							Estimated expense 9820	0.24-	
							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	Current Revised	Change
01-4035-0-0000-0000-8290-000-000-00000								110,539.00	108,000.00	2,539.00
01-4035-0-1110-1000-4300-009-998-00000								2,842.00	3,142.00	300.00-
01-4035-0-1110-1000-5200-003-333-00000								500.00	0.00	500.00
01-4035-0-1110-1000-5200-007-700-00000								500.00	0.00	500.00
01-4035-0-1110-1000-5200-009-998-00000								6,839.00	5,000.00	1,839.00
Adjustments to GL accounts:										
								Estimated income 9810	2,539.00	
								Estimated expense 9820	2,539.00-	
								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
01-4203-2-0000-0000-8291-000-000-00000							7,241.13	0.00	7,241.13
01-4203-2-0000-7210-7310-009-998-00000							144.82	0.00	144.82
01-4203-2-1110-1000-1120-003-998-44444							1,000.00	0.00	1,000.00
01-4203-2-1110-1000-2900-003-998-44444							1,000.00	0.00	1,000.00
01-4203-2-1110-1000-3101-003-998-44444							85.00	0.00	85.00
01-4203-2-1110-1000-3202-003-998-44444							115.00	0.00	115.00
01-4203-2-1110-1000-3301-003-998-44444							65.00	0.00	65.00
01-4203-2-1110-1000-3302-003-998-44444							80.00	0.00	80.00
01-4203-2-1110-1000-3501-003-998-44444							15.00	0.00	15.00
01-4203-2-1110-1000-3502-003-998-44444							15.00	0.00	15.00
01-4203-2-1110-1000-3601-003-998-44444							30.00	0.00	30.00
01-4203-2-1110-1000-3602-003-998-44444							30.00	0.00	30.00
01-4203-2-1110-1000-3751-003-998-44444							75.00	0.00	75.00
01-4203-2-1110-1000-3752-003-998-44444							75.00	0.00	75.00
01-4203-2-1110-1000-4300-009-998-00000							2,024.06	0.00	2,024.06
01-4203-2-1110-1000-5890-009-998-00000							2,487.25	0.00	2,487.25
Adjustments to GL accounts:									
							Estimated income 9810	7,241.13	
							Estimated expense 9820	7,241.13-	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:3 2012-2013

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-3-0000-0000-8291-000-000-00000								32,764.00	0.00	32,764.00
01-4203-3-0000-7210-7310-009-999-00000								655.28	0.00	655.28
01-4203-3-1110-1000-4300-009-998-00000								32,108.72	0.00	32,108.72
Adjustments to GL accounts:										
								Estimated income 9810	32,764.00	
								Estimated expense 9820	32,764.00-	
								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	Current Revised	Change
01-7230-0-0000-3600-4300-006-666-00000							9,300.00	10,000.00	700.00-
01-7230-0-0000-3600-4400-006-666-00000							38.50	500.00	461.50-
01-7230-0-0000-3600-5200-006-666-00000							2,161.50	1,000.00	1,161.50
01-7230-0-0000-3600-5710-004-444-41000							150.00-	0.00	150.00-
01-7230-0-0000-3600-7699-009-999-00000							150.00	0.00	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 :7405 COMMON CORE STATE STANDARDS
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7405-0-0000-0000-8590-000-000-00000								293,400.00	0.00	293,400.00
01-7405-0-0000-7210-7310-000-000-00000								33,506.28	0.00	33,506.28
01-7405-0-1110-1000-4300-003-333-00000								10,000.00	0.00	10,000.00
01-7405-0-1110-1000-4300-004-444-00000								10,000.00	0.00	10,000.00
01-7405-0-1110-1000-4300-007-700-00000								10,000.00	0.00	10,000.00
01-7405-0-1110-1000-4300-009-998-00000								229,893.72	0.00	229,893.72
Adjustments to GL accounts:										
								Estimated income 9810	293,400.00	
								Estimated expense 9820	293,400.00-	
								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
01-9205-0-0000-8100-4300-009-999-00000								11,168.88	7,779.31	3,389.57
01-9205-0-0000-8100-4400-003-999-00000								10,000.00	0.00	10,000.00
01-9205-0-0000-8100-5630-003-999-00000								29,766.06	14,950.00	14,816.06
01-9205-0-0000-8100-5630-004-999-00000								40,000.00	0.00	40,000.00
01-9205-0-0000-8100-5630-009-999-00000								13,000.00	10,000.00	3,000.00
01-9205-0-0000-8100-5890-009-999-00000								1,015.06	2,220.69	1,205.63-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								70,000.00-		
Fund balance 9790								70,000.00-		

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
01-9510-0-0000-0000-8699-004-444-00046								372.00	0.00	372.00
01-9510-0-1110-1000-4300-004-444-00046								2,900.02	2,528.02	372.00
01-9510-0-1110-1000-4300-004-444-41000								1,858.74	2,518.74	660.00-
01-9510-0-1110-1000-5710-004-444-41000								300.00	0.00	300.00
01-9510-0-1110-1000-5890-004-444-41000								360.00	0.00	360.00
01-9510-0-1191-1000-4300-003-333-00000								901.60	711.60	190.00
01-9510-0-1191-1000-8699-003-333-00000								190.00	0.00	190.00
Adjustments to GL accounts:										
								Estimated income 9810	562.00	
								Estimated expense 9820	562.00-	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9512 RIVER JIM
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9512-0-0000-0000-8699-004-444-41000							9,200.00	5,000.00	4,200.00
01-9512-0-1110-1000-4300-004-444-41000							6,940.00	2,740.00	4,200.00
Adjustments to GL accounts:									
							Estimated income 9810	4,200.00	
							Estimated expense 9820	4,200.00-	
							Fund balance 9790	0.00	

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