

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
01-0000-0-0000-0000-8011-000-000-000000								5,384,230.00	5,356,966.00	27,264.00
01-0000-0-0000-0000-8091-000-000-000000								124,147.00-	130,711.00-	6,564.00
01-0000-0-0000-0000-8096-000-000-000000								217,536.00-	194,304.00-	23,232.00-
01-0000-0-0000-0000-8590-000-000-73250								2,426.00	1,197.00	1,229.00
01-0000-0-0000-0000-8590-000-000-99700								113,110.00	123,706.00	10,596.00-
01-0000-0-0000-0000-8591-000-000-70800								87.00	0.00	87.00
01-0000-0-0000-0000-8980-000-000-000000								439,404.00-	432,840.00-	6,564.00-
01-0000-0-0000-8100-4392-006-666-08025								14,245.40	14,355.00	109.60-
01-0000-0-0000-8100-5710-006-666-08025								3,061.40-	3,171.00-	109.60
01-0000-0-1110-1000-4390-009-999-08026								28,514.00	35,078.00	6,564.00-

Adjustments to GL accounts:
Estimated income 9810 5,248.00-
Estimated expense 9820 6,564.00
Fund balance 9790 1,316.00

*Realign Revenue limits - new Data
(Update components of RL)*

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-	1110-004-444-	23000					78.20	160.00	81.80-
01-0801-0-	1110-1000-	3101-004-444-	23000					6.45	14.00	7.55-
01-0801-0-	1110-1000-	3301-004-444-	23000					1.13	4.00	2.87-
01-0801-0-	1110-1000-	3501-004-444-	23000					0.56	2.00	1.44-
01-0801-0-	1110-1000-	3601-004-444-	23000					1.88	4.00	2.12-
01-0801-0-	1110-1000-	3751-004-444-	23000					3.91	6.00	2.09-
01-0801-0-	1110-1000-	4300-004-444-	23000					24,835.40	25,837.36	1,001.96-
01-0801-0-	1110-1000-	4400-004-444-	23000					1,209.43	0.00	1,209.43
01-0801-0-	1110-1000-	5710-004-444-	23000					270.40	380.00	109.60-

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	Current Revised	Change
01-2200-0-0000-0000-8091-000-000-00000								124,147.00	130,711.00	6,564.00-
01-2200-0-0000-0000-8980-000-000-00000								46,529.00	39,965.00	6,564.00

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	Current Revised	Change
01-3010-0-1110-1000-4390-003-338-00000								9,685.00	9,949.00	264.00-
01-3010-0-1110-1000-5990-003-338-00000								264.00	0.00	264.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :3710 IASA TITLE IV DFS ENTITL [G]
 Project Year:0 N/A

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Fd Res Y Goal Func Obj Sit Bdr DD

Current Working

Current Revised

Change

01-3710-0-1110-1000-4200-004-998-00000 285.00 0.00 285.00

01-3710-0-1110-1000-4300-004-998-00000 2,398.00 2,683.00 285.00-

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	Current Revised	Change
01-4035-0-1110-1000-1120-004-999-00000								0.00	500.00	500.00-
01-4035-0-1110-1000-3101-004-999-00000								289.00	330.00	41.00-
01-4035-0-1110-1000-3301-004-999-00000								51.00	58.00	7.00-
01-4035-0-1110-1000-3501-004-999-00000								26.00	29.00	3.00-
01-4035-0-1110-1000-3601-004-999-00000								83.00	96.00	13.00-
01-4035-0-1110-1000-3751-004-999-00000								175.00	200.00	25.00-
01-4035-0-1110-1000-5200-004-998-00000								5,130.00	2,541.00	2,589.00
01-4035-0-3200-1000-5200-005-998-00000								2,431.00	4,431.00	2,000.00-

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

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-0-1110-1000-4200-004-448-00000								1,900.00	300.00	1,600.00
01-4203-0-1110-1000-4300-003-338-00000								1,100.00	0.00	1,100.00
01-4203-0-1110-1000-4390-003-338-00000								10,974.00	12,074.00	1,100.00-
01-4203-0-1110-1000-4390-004-448-00000								1,971.00	3,571.00	1,600.00-

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-007-700-00000								30,913.00	31,073.00	160.00-
01-6300-0-1110-1000-4200-007-700-00000								160.00	0.00	160.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :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								9,464.00	10,709.00	1,245.00-
01-7010-0-1110-1000-4400-007-700-00000								645.00	0.00	645.00
01-7010-0-1110-1000-5620-007-700-00000								600.00	0.00	600.00

Adjustments to GL accounts:

Estimated income 9810
 Estimated expense 9820
 Fund balance 9790

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
01-8150-0-0000-8100-4300-008-888-00000								25,175.00	27,175.00	2,000.00-
01-8150-0-0000-8100-5630-008-888-00000								9,479.00	7,479.00	2,000.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 N/A

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9010-0-1110-1000-4300-007-700-00000								382.00	1,301.00	919.00-
01-9010-0-1110-1000-5200-007-700-00000								1,129.00	210.00	919.00

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	Current Revised	Change
01-9205-0-0000-0000-8590-000-000-000000								61,687.00	61,542.00	145.00
01-9205-0-0000-8100-4300-009-999-000000								15,145.00	15,000.00	145.00

Adjustments to GL accounts:

Estimated income 9810 145.00
 Estimated expense 9820 145.00-
 Fund balance 9790 0.00

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