

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								5,359,312.00	5,384,244.00	24,932.00-
01-0000-0-0000-0000-8092-000-000-000000								22,392.00	23,185.00	793.00-
01-0000-0-0000-0000-8590-000-000-24300								196,946.00	197,482.00	536.00-
01-0000-0-0000-0000-8590-000-000-99700								123,154.00	113,110.00	10,044.00
01-0000-0-0000-0000-8980-000-000-000000								425,447.00-	428,704.00-	3,257.00
01-0000-0-0000-2700-4300-004-444-000000								2,035.00	1,875.00	160.00
01-0000-0-0000-2700-5630-004-444-000000								465.00	625.00	160.00-
01-0000-0-0000-2700-5890-009-999-08026								5,851.00	5,786.00	65.00
01-0000-0-0000-7110-5200-009-999-08001								1,150.00	1,000.00	150.00
01-0000-0-0000-7110-5200-009-999-08026								1,150.00-	0.00	1,150.00-
01-0000-0-0000-7110-5810-009-999-000000								0.00	20,850.00	20,850.00-
01-0000-0-0000-7190-5810-009-999-000000								16,850.00	0.00	16,850.00
01-0000-0-0000-7210-7310-000-000-000000								150,494.30-	144,666.30-	5,828.00-
01-0000-0-0000-7600-3802-009-999-08026								74.00-	719.00	793.00-
01-0000-0-0000-7600-5620-009-999-08026								3,616.00	3,500.00	116.00
01-0000-0-0000-7600-5890-009-999-08026								70,455.00	70,870.00	415.00-
01-0000-0-0000-8100-2200-008-999-08024								44,477.00	49,049.00	4,572.00-
01-0000-0-0000-8100-3202-008-999-08024								4,762.00	5,393.00	631.00-
01-0000-0-0000-8100-3302-008-999-08024								3,602.00	3,853.00	251.00-
01-0000-0-0000-8100-3502-008-999-08024								320.00	363.00	43.00-
01-0000-0-0000-8100-3602-008-999-08024								1,068.00	1,209.00	141.00-
01-0000-0-0000-8100-3752-008-999-08024								2,224.00	2,519.00	295.00-
01-0000-0-0000-8100-4300-008-666-08028								25,000.00	21,000.00	4,000.00

*Revenue limits*

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
01-0000-0-0000-8100-4392-006-666-08025								14,297.90	14,245.40	52.50
01-0000-0-0000-8100-5710-006-666-08025								3,113.90-	3,061.40-	52.50-
01-0000-0-1110-1000-4390-009-999-08026								11,709.00	27,314.00	15,605.00-
Adjustments to GL accounts:										
Estimated income 9810								12,960.00-		
Estimated expense 9820								29,393.00		
Fund balance 9790								16,433.00		

*Revise Revenue limits, misc  
 other revisions*

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-		1110-1000-4300-004-444-23000						24,862.90	24,835.40	27.50
01-0801-0-		1110-1000-4300-007-700-23000						27,113.74	27,746.79	633.05-
01-0801-0-		1110-1000-4400-007-700-23000						633.05	0.00	633.05
01-0801-0-		1110-1000-5710-004-444-23000						242.90	270.40	27.50-

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
01-2200-0-0000-0000-8980-000-000-000000								47,092.00	46,529.00	563.00
01-2200-0-3200-2700-2400-005-999-000000								12,762.00	12,275.00	487.00
01-2200-0-3200-2700-3202-005-999-000000								37.00	0.00	37.00
01-2200-0-3200-2700-3502-005-999-000000								92.00	88.00	4.00
01-2200-0-3200-2700-3602-005-999-000000								306.00	295.00	11.00
01-2200-0-3200-2700-3752-005-999-000000								638.00	614.00	24.00

Adjustments to GL accounts:

Estimated income 9810 563.00  
 Estimated expense 9820 563.00-  
 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-	1110-	003-	338-	000000		2,000.00	0.00	2,000.00
01-3010-0-	1110-	1000-	3101-	003-	338-	000000		166.00	0.00	166.00
01-3010-0-	1110-	1000-	3301-	003-	338-	000000		32.00	0.00	32.00
01-3010-0-	1110-	1000-	3501-	003-	338-	000000		10.00	0.00	10.00
01-3010-0-	1110-	1000-	3601-	003-	338-	000000		48.00	0.00	48.00
01-3010-0-	1110-	1000-	3751-	003-	338-	000000		100.00	0.00	100.00
01-3010-0-	1110-	1000-	4300-	003-	338-	000000		7,000.00	5,000.00	2,000.00
01-3010-0-	1110-	1000-	4390-	003-	338-	000000		329.00	4,685.00	4,356.00-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND  
 Resource :3200 ST FISCAL STABILIZATN FND5 OTO  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-3200-0-0000-0000-8290-000-000-000000								78,835.00	0.00	78,835.00
01-3200-0-0000-7210-7310-009-999-000000								6,243.00	0.00	6,243.00
01-3200-0-1110-1000-1100-004-999-000000								56,414.00	0.00	56,414.00
01-3200-0-1110-1000-3101-004-999-000000								4,654.00	0.00	4,654.00
01-3200-0-1110-1000-3301-004-999-000000								818.00	0.00	818.00
01-3200-0-1110-1000-3501-004-999-000000								406.00	0.00	406.00
01-3200-0-1110-1000-3601-004-999-000000								1,360.00	0.00	1,360.00
01-3200-0-1110-1000-3751-004-999-000000								2,821.00	0.00	2,821.00
01-3200-0-1110-1000-4390-009-999-000000								6,119.00	0.00	6,119.00

Adjustments to GL accounts:  
 Estimated income 9810 78,835.00  
 Estimated expense 9820 78,835.00-  
 Fund balance 9790 0.00

*Last y ARA Stabdelization funding-*

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3710-0-		1110-1000-	4300-004-	998-00000				1,123.00	1,398.00	275.00-
01-3710-0-		1110-1000-	5200-004-	998-00000				195.00	0.00	195.00
01-3710-0-		1110-1000-	5710-004-	998-00000				80.00	0.00	80.00

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-	4300-	004-	448-	000000	200.00	0.00	200.00
01-4203-0-		1110-	1000-	4390-	004-	448-	000000	1,371.00	1,571.00	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 :6660 TUPE ELEMENTARY 4-8 [G]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6660-0-0000-0000-8590-000-000-000000								0.00	2,308.00	2,308.00-
01-6660-0-0000-0000-8591-000-000-000000								629.67	2,937.67	2,308.00-
01-6660-0-0000-7210-7310-009-999-000000								0.00	415.00	415.00-
01-6660-0-1110-1000-4300-004-998-000000								629.67	2,124.00	1,494.33-
01-6660-0-1110-1000-4390-009-998-000000								0.00	2,706.67	2,706.67-

Adjustments to GL accounts:

Estimated income 9810 4,616.00-  
 Estimated expense 9820 4,616.00  
 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
01-8150-0-0000-0000-8980-008-888-000000								292,311.00	296,131.00	3,820.00-
01-8150-0-0000-8100-2200-008-999-000000								145,536.00	148,086.00	2,550.00-
01-8150-0-0000-8100-3202-008-999-000000								15,583.00	15,856.00	273.00-
01-8150-0-0000-8100-3302-008-999-000000								11,212.00	11,638.00	426.00-
01-8150-0-0000-8100-3502-008-999-000000								1,048.00	1,098.00	50.00-
01-8150-0-0000-8100-3602-008-999-000000								3,494.00	3,663.00	169.00-
01-8150-0-0000-8100-3752-008-999-000000								7,277.00	7,629.00	352.00-
01-8150-0-0000-8100-4300-008-888-000000								23,675.00	25,175.00	1,500.00-
01-8150-0-0000-8100-5630-008-888-000000								10,979.00	9,479.00	1,500.00

Adjustments to GL accounts:

Estimated income 9810 3,820.00-  
 Estimated expense 9820 3,820.00  
 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
01-9510-0-0000-0000-8699-003-333-00000								4,106.40	4,044.00	62.40
01-9510-0-0000-0000-8699-004-444-00045								1,000.00	0.00	1,000.00
01-9510-0-1110-1000-5890-004-444-00045								1,000.00	0.00	1,000.00
01-9510-0-1191-1000-4300-003-333-00000								322.40	260.00	62.40

Adjustments to GL accounts:

Estimated income 9810 1,062.40  
 Estimated expense 9820 1,062.40-  
 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
13-5310-0-0000-3700-4700-001-111-00000								267,994.00	268,149.00	155.00-
13-5310-0-0000-3700-5200-001-111-00000								180.00	125.00	55.00
13-5310-0-0000-3700-5620-001-111-00000								100.00	0.00	100.00

Adjustments to GL accounts:

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

Fund :20 SPCL RSRV POST EMPLMNT BENEFIT  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
20	-	0000	-	0000	-	0000	-	0000	167.00	611.00

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

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