

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
01-0000-0-0000-0000-8980-000-000-00000								517,152.11-	517,262.00-	109.89
01-0000-0-0000-2700-4300-004-444-00000								2,000.00	1,500.00	500.00
01-0000-0-0000-7600-5300-009-999-08026								13,972.00	10,972.00	3,000.00
01-0000-0-0000-7600-5840-009-999-00000								5,475.00	0.00	5,475.00
01-0000-0-0000-7600-5890-009-999-08026								61,063.00	66,538.00	5,475.00-
01-0000-0-1110-1000-4300-003-333-00000								11,263.11	12,063.00	799.89-
01-0000-0-1110-1000-4300-003-333-23000								7,049.89	6,250.00	799.89
01-0000-0-1110-1000-4300-004-444-00000								3,977.00	4,477.00	500.00-
01-0000-0-1110-1000-5200-007-700-00000								985.00	385.00	600.00
01-0000-0-1110-1000-5710-004-444-41000								237.06	127.17	109.89
01-0000-0-1110-1000-5890-007-700-00000								400.00	1,000.00	600.00-
01-0000-0-1110-1000-7699-009-999-00000								61,390.00	64,390.00	3,000.00-
Adjustments to GL accounts:										
Estimated income 9810								109.89		
Estimated expense 9820								109.89-		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :0271 PEER ASSISTANCE & REVIEW [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0271-0-1110-1000-4300-004-444-00000							2,752.65	5,777.00	3,024.35-
01-0271-0-1110-1000-4300-004-444-23000							3,024.35	0.00	3,024.35
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :0331 OPPORTUNITY
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0331-0-3400-1000-5620-004-444-00000								500.00	0.00	500.00
01-0331-0-3400-1000-5710-004-444-00000								2,500.00	3,000.00	500.00-
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9,90	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
01-2200-0-3200-1000-5620-005-555-00000								500.00	0.00	500.00
01-2200-0-3200-1000-5711-005-555-00000								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 :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
01-3010-0-0000-0000-8290-000-000-00000								521,746.00	580,306.00	58,560.00-
01-3010-0-0000-0000-8291-000-000-00000								140,069.26	31,138.00	108,931.26
01-3010-0-0000-2420-2400-003-999-00000								12,189.00	6,964.00	5,225.00
01-3010-0-0000-2420-2400-007-999-00000								5,364.00	5,104.00	260.00
01-3010-0-0000-2420-3302-007-999-00000								690.00	390.00	300.00
01-3010-0-1110-1000-1100-007-999-00000								25,624.00	38,624.00	13,000.00-
01-3010-0-1110-1000-1120-004-448-41000								1,950.00	0.00	1,950.00
01-3010-0-1110-1000-2100-003-999-00000								13,425.00	17,400.00	3,975.00-
01-3010-0-1110-1000-2100-004-999-00000								6,518.00	4,106.00	2,412.00
01-3010-0-1110-1000-2100-007-999-00000								16,418.00	15,918.00	500.00
01-3010-0-1110-1000-3301-003-999-00000								1,343.00	633.00	710.00
01-3010-0-1110-1000-3302-003-999-00000								3,646.00	1,331.00	2,315.00
01-3010-0-1110-1000-3302-004-999-00000								1,842.00	315.00	1,527.00
01-3010-0-1110-1000-3751-004-999-00000								1,816.00	2,316.00	500.00-
01-3010-0-1110-1000-3751-007-999-00000								1,670.00	3,670.00	2,000.00-
01-3010-0-1110-1000-4300-003-338-00000								11,400.00	7,500.00	3,900.00
01-3010-0-1110-1000-4300-004-448-00000								7,925.00	7,375.00	550.00
01-3010-0-1110-1000-4300-007-778-00000								10,000.00	7,500.00	2,500.00
01-3010-0-1110-1000-4300-009-998-00000								47,247.26	0.00	47,247.26
01-3010-0-1110-1000-4390-009-998-00000								3,475.00	6,995.00	3,520.00-
01-3010-0-1110-3110-1200-003-999-00000								32,642.00	28,542.00	4,100.00
01-3010-0-1110-3110-1200-004-999-00000								27,103.00	30,503.00	3,400.00-
01-3010-0-1110-3110-1200-007-999-00000								36,877.00	38,757.00	1,880.00-

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
01-3010-0-1110-3110-3101-007-999-00000								3,597.00	3,197.00	400.00
01-3010-0-1110-3110-3301-003-999-00000								1,164.00	414.00	750.00
01-3010-0-1110-3110-3301-007-999-00000								4,562.00	562.00	4,000.00
Adjustments to GL accounts:										
								Estimated income 9810	50,371.26	
								Estimated expense 9820	50,371.26-	
								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
01-3185-0-1110-1000-4100-004-998-00000								13,266.98	21,666.59	8,399.61-
01-3185-0-1110-1000-4200-009-998-00000								1,404.12	0.00	1,404.12
01-3185-0-1110-1000-4300-003-333-00000								0.00	700.00	700.00-
01-3185-0-1110-1000-4300-003-998-00000								1,541.23	841.23	700.00
01-3185-0-1110-1000-4300-004-998-00000								7,204.36	6,605.73	598.63
01-3185-0-1110-1000-4390-003-998-00000								10,000.00	0.00	10,000.00
01-3185-0-1110-1000-5890-003-998-00000								4,343.13	5,045.19	702.06-
01-3185-0-1110-1000-5890-004-998-00000								10,035.03	12,936.11	2,901.08-
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
01-4035-0-0000-0000-8290-000-000-00000							114,732.00	116,683.00	1,951.00-
01-4035-0-0000-0000-8291-000-000-00000							29,667.18	0.00	29,667.18
01-4035-0-0000-7210-7310-009-999-00000							4,648.00	2,318.00	2,330.00
01-4035-0-1110-1000-1110-003-999-00000							3,000.00	3,500.00	500.00-
01-4035-0-1110-1000-4390-009-998-00000							29,455.18	4,069.00	25,386.18
01-4035-0-1110-1000-5200-003-998-00000							500.00	0.00	500.00
Adjustments to GL accounts:									
Estimated income 9810							27,716.18		
Estimated expense 9820							27,716.18-		
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
01-6286-0-1110-1000-4300-009-998-00000							6,142.73	6,188.37	45.64-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	45.64	
							Fund balance 9790	45.64	

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
01-6300-0-1110-1000-4100-004-444-00000								4,589.00	7,589.00	3,000.00-
01-6300-0-1110-1000-4300-004-444-00000								3,000.00	0.00	3,000.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :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								7,744.00	8,744.00	1,000.00-
01-7010-0-1110-1000-5620-007-700-00000								1,000.00	0.00	1,000.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7090-0-1110-1000-1100-003-999-00000								41,145.00	40,545.00	600.00
01-7090-0-1110-1000-2100-003-999-00000								41,037.00	43,572.00	2,535.00-
01-7090-0-1110-1000-2100-004-999-00000								6,518.00	4,106.00	2,412.00
01-7090-0-1110-1000-2100-007-999-00000								10,912.00	10,612.00	300.00
01-7090-0-1110-1000-3301-003-999-00000								2,017.00	597.00	1,420.00
01-7090-0-1110-1000-3302-003-999-00000								7,758.00	3,333.00	4,425.00
01-7090-0-1110-1000-3302-004-999-00000								1,115.00	315.00	800.00
01-7090-0-1110-1000-3402-007-999-00000								5,270.00	4,746.00	524.00
01-7090-0-1110-1000-4100-004-448-00000								2,500.00	0.00	2,500.00
01-7090-0-1110-1000-4300-003-338-00000								2,500.00	0.00	2,500.00
01-7090-0-1110-1000-4300-004-444-00000								4,944.00	2,500.00	2,444.00
01-7090-0-1110-1000-4300-007-700-00000								10,000.00	5,000.00	5,000.00
01-7090-0-1110-1000-4390-009-998-00000								20,409.76	41,020.76	20,611.00-
01-7090-0-1110-1000-5990-004-444-00000								56.00	0.00	56.00
01-7090-0-1110-3110-1200-003-999-00000								31,142.00	28,542.00	2,600.00
01-7090-0-1110-3110-1200-004-999-00000								26,903.00	30,503.00	3,600.00-
01-7090-0-1110-3110-1200-007-999-00000								37,257.00	38,757.00	1,500.00-
01-7090-0-1110-3110-3301-007-999-00000								3,927.00	562.00	3,365.00
01-7090-0-1110-3110-3751-004-999-00000								1,435.00	2,135.00	700.00-
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								8,715.00	9,565.00	850.00
01-7230-0-0000-3600-4400-006-666-00000								850.00	0.00	850.00
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
01-8150-0-0000-8100-4300-008-888-00000							25,875.00	26,175.00	300.00-
01-8150-0-0000-8100-5630-008-888-00000							8,284.00	7,984.00	300.00
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9124 AFTER SCHOOL LOCAL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9124-0		0000	0000	8699	004	000	00000	6,775.04	0.00	6,775.04
01-9124-0		0000	8100	2200	008	999	08028	1,000.00	0.00	1,000.00
01-9124-0		0000	8100	3202	008	999	08028	200.00	0.00	200.00
01-9124-0		0000	8100	3302	008	999	08028	80.00	0.00	80.00
01-9124-0		0000	8100	3502	008	999	08028	15.00	0.00	15.00
01-9124-0		0000	8100	3602	008	999	08028	30.00	0.00	30.00
01-9124-0		0000	8100	3752	008	999	08028	50.00	0.00	50.00
01-9124-0		1110	1000	4300	004	444	00000	3,500.00	0.00	3,500.00
01-9124-0		1110	1000	5200	004	444	00000	1,900.04	0.00	1,900.04
Adjustments to GL accounts:										
								Estimated income 9810	6,775.04	
								Estimated expense 9820	6,775.04-	
								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								4,400.00	3,400.00	1,000.00
01-9205-0-0000-8100-5630-009-999-00000								14,000.00	15,000.00	1,000.00-
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
01-9510-0-0000-0000-8699-004-444-41000								4,700.00	3,200.00	1,500.00
01-9510-0-0000-0000-8980-000-000-00000								109.89-	0.00	109.89-
01-9510-0-1110-1000-4200-004-444-21000								43.36	0.00	43.36
01-9510-0-1110-1000-4300-003-333-00000								1,289.09	0.00	1,289.09
01-9510-0-1110-1000-4300-004-444-00044								1,064.43	0.00	1,064.43
01-9510-0-1110-1000-4300-004-444-00046								2,117.33	1,353.00	764.33
01-9510-0-1110-1000-4300-004-444-21000								365.80	0.00	365.80
01-9510-0-1110-1000-4300-004-444-21010								153.70	0.00	153.70
01-9510-0-1110-1000-4300-004-444-41000								6,354.02	3,200.00	3,154.02
01-9510-0-1110-1000-4300-004-444-41100								1,740.36	0.00	1,740.36
01-9510-0-1110-1000-5620-004-444-41000								720.00	0.00	720.00
01-9510-0-1191-1000-4300-003-333-00000								872.00	190.00	682.00
01-9510-0-1191-1000-8699-003-333-00000								260.00	190.00	70.00
01-9510-0-1202-1000-4300-004-444-00000								166.11	0.00	166.11
Adjustments to GL accounts:										
Estimated income 9810								1,460.11		
Estimated expense 9820								10,143.20-		
Fund balance 9790								8,683.09-		

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