

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

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	Current Revised	Change
01-0000-0-0000-2700-4300-007-700-00000								7,100.00	6,000.00	1,100.00
01-0000-0-0000-2700-4300-009-999-08029								1,500.00	2,500.00	1,000.00-
01-0000-0-0000-2700-7699-009-999-00000								1,764.00	0.00	1,764.00
01-0000-0-0000-3110-4300-007-700-00000								400.00	1,000.00	600.00-
01-0000-0-0000-7600-5620-009-999-08026								5.00	0.00	5.00
01-0000-0-0000-8100-5545-009-999-00000								250,000.00	230,000.00	20,000.00
01-0000-0-0000-8100-5630-008-888-08024								3,650.00	1,750.00	1,900.00
01-0000-0-0000-8100-5890-008-888-08024								2,600.00	4,500.00	1,900.00-
01-0000-0-0000-8100-6500-009-999-00000								2,800.00	0.00	2,800.00
01-0000-0-1110-1000-4300-003-333-08029								5,372.00	8,400.00	3,028.00-
01-0000-0-1110-1000-4300-004-444-08029								2,725.00	4,400.00	1,675.00-
01-0000-0-1110-1000-4300-007-700-00000								18,560.00	20,060.00	1,500.00-
01-0000-0-1110-1000-4300-007-700-08029								4,634.00	7,100.00	2,466.00-
01-0000-0-1110-1000-5620-003-333-08029								4,725.00	6,300.00	1,575.00-
01-0000-0-1110-1000-5620-004-444-08029								2,625.00	3,500.00	875.00-
01-0000-0-1110-1000-5620-007-700-08029								3,450.00	4,600.00	1,150.00-
01-0000-0-1110-1000-5990-007-700-00000								2,000.00	1,000.00	1,000.00
01-0000-0-5750-0000-8980-000-000-00000								845,833.00-	0.00	845,833.00-
01-0000-0-5750-9200-7142-009-999-65000								0.00	374,737.00	374,737.00-
01-0000-0-5750-9200-7142-009-999-65001								0.00	58,679.00	58,679.00-
01-0000-0-5750-9200-7142-009-999-65002								0.00	412,417.00	412,417.00-
Adjustments to GL accounts:										
Estimated income 9810								845,833.00-		
Estimated expense 9820								833,033.00		
Fund balance 9790								12,800.00-		

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
01-0271-0-0000-0000-8981-003-000-00000							1,777.49	0.00	1,777.49
01-0271-0-0000-0000-8981-004-000-00000							5,344.63	0.00	5,344.63
01-0271-0-0000-0000-8981-005-000-00000							1,384.00	0.00	1,384.00
01-0271-0-0000-0000-8981-007-000-00000							1,252.68	0.00	1,252.68
01-0271-0-0000-0000-8981-009-000-00000							8,220.69	0.00	8,220.69
01-0271-0-0000-0000-8981-100-000-00000							17,854.49-	0.00	17,854.49-
01-0271-0-1110-1000-4300-003-333-00000							1,777.49	0.00	1,777.49
01-0271-0-1110-1000-4300-004-444-00000							5,219.63	0.00	5,219.63
01-0271-0-1110-1000-4300-005-555-00000							1,384.00	0.00	1,384.00
01-0271-0-1110-1000-4300-007-700-00000							1,252.68	0.00	1,252.68
01-0271-0-1110-1000-5200-004-444-23000							125.00	0.00	125.00
01-0271-0-1110-1000-7699-009-999-00000							8,220.69	0.00	8,220.69
Adjustments to GL accounts:									
Estimated income 9810							125.00		
Estimated expense 9820							17,979.49-		
Fund balance 9790							17,854.49-		

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
01-3010-0-1110-1000-4200-003-338-00000							2,570.00	0.00	2,570.00
01-3010-0-1110-1000-4300-003-338-00000							7,430.00	10,000.00	2,570.00-
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
01-3185-0-0000-0000-8291-000-000-00000							78,775.00	0.00	78,775.00
01-3185-0-1110-1000-4100-009-998-00000							40,737.46	0.00	40,737.46
01-3185-0-1110-1000-7699-009-998-00000							38,037.54	0.00	38,037.54
Adjustments to GL accounts:									
							Estimated income 9810	78,775.00	
							Estimated expense 9820	78,775.00-	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :6500 SPECIAL EDUCATION [E]
 Project Year:0 N/A

Pd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6500-0-5750-0000-8980-000-000-00000							845,833.00	0.00	845,833.00
01-6500-0-5750-9200-7142-009-999-65000							374,737.00	0.00	374,737.00
01-6500-0-5750-9200-7142-009-999-65001							58,679.00	0.00	58,679.00
01-6500-0-5750-9200-7142-009-999-65002							412,417.00	0.00	412,417.00
Adjustments to GL accounts:									
							Estimated income 9810	845,833.00	
							Estimated expense 9820	845,833.00-	
							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
01-7230-0-0000-3600-5630-006-666-00000							14,728.95	15,000.00	271.05-
01-7230-0-0000-3600-5890-006-666-00000							2,711.05	2,440.00	271.05
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
01-9205-0-0000-8100-4300-009-999-00000							7,648.32	5,000.00	2,648.32
01-9205-0-0000-8100-5630-003-999-00000							14,950.00	0.00	14,950.00
01-9205-0-0000-8100-5890-009-999-00000							2,351.68	5,000.00	2,648.32-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	14,950.00-	
							Fund balance 9790	14,950.00-	

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								0.00	2,000.00	2,000.00-
01-9510-0-1110-1000-4300-003-333-00000								1,179.09	0.00	1,179.09
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								2,528.02	2,000.00	528.02
01-9510-0-1110-1000-4300-004-444-21000								265.80	0.00	265.80
01-9510-0-1110-1000-4300-004-444-21010								153.70	0.00	153.70
01-9510-0-1110-1000-4300-004-444-41000								2,518.74	0.00	2,518.74
01-9510-0-1110-1000-4300-004-444-41100								1,329.73	0.00	1,329.73
01-9510-0-1191-1000-4300-003-333-00000								711.60	500.00	211.60
01-9510-0-1191-1000-8699-003-333-00000								0.00	500.00	500.00-
01-9510-0-1202-1000-4300-004-444-00000								166.11	0.00	166.11
Adjustments to GL accounts:										
Estimated income 9810								2,500.00-		
Estimated expense 9820								7,417.22-		
Fund balance 9790								9,917.22-		

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
01-9512-0-1110-1000-4300-004-444-41000								2,740.00	4,000.00	1,260.00-
01-9512-0-1110-1000-5620-004-444-41000								1,780.00	1,000.00	780.00
01-9512-0-1110-1000-5890-004-444-41000								480.00	0.00	480.00
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9513-0-1110-1000-4300-003-333-33333								6,215.92	1,000.00	5,215.92
01-9513-0-1110-1000-4400-003-333-33333								2,472.50	0.00	2,472.50
01-9513-0-1110-1000-5630-003-333-33333								400.00	0.00	400.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	8,088.42-	
								Fund balance 9790	8,088.42-	

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
13-0000-0-0000-3700-6500-001-111-00000								8,250.00	0.00	8,250.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	8,250.00-	
								Fund balance 9790	8,250.00-	

Fund :25 CAPITAL FACILITIES
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
25-0000-0-0000-0000-8681-000-000-00000							5,000.00	2,000.00	3,000.00
25-0000-0-0000-8500-5840-009-999-00000							3,000.00	0.00	3,000.00
Adjustments to GL accounts:									
Estimated income 9810							3,000.00		
Estimated expense 9820							3,000.00-		
Fund balance 9790							0.00		

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