

(Update)

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								5,012,119.00	0.00	5,012,119.00	4,860,415.00	151,704.00
01-0000-0-0000-0000-8011-000-000-100000								0.00	0.00	0.00	876,914.00	876,914.00-
01-0000-0-0000-0000-8011-000-000-709000								0.00	0.00	0.00	270,843.00	270,843.00-
01-0000-0-0000-0000-8011-009-999-140000								0.00	0.00	0.00	1,625,480.00-	1,625,480.00
01-0000-0-0000-0000-8021-000-000-000000								46,280.00	0.00	46,280.00	47,330.00	1,050.00-
01-0000-0-0000-0000-8041-000-000-000000								3,382,734.00	0.00	3,382,734.00	3,150,948.00	231,786.00
01-0000-0-0000-0000-8042-000-000-000000								178,279.00	0.00	178,279.00	164,486.00	13,793.00
01-0000-0-0000-0000-8043-000-000-000000								1,982.00-	0.00	1,982.00-	0.00	1,982.00-
01-0000-0-0000-0000-8044-000-000-000000								20,847.00	0.00	20,847.00	0.00	20,847.00
01-0000-0-0000-0000-8047-000-000-000000								18,156.00	0.00	18,156.00	0.00	18,156.00
01-0000-0-0000-0000-8092-000-000-000000								0.00	0.00	0.00	16,883.00	16,883.00-
01-0000-0-0000-0000-8096-000-000-000000								386,482.00-	0.00	386,482.00-	357,400.00-	29,082.00-
01-0000-0-0000-0000-8280-000-000-000000								21,144.83	0.00	21,144.83	15,000.00	6,144.83
01-0000-0-0000-0000-8590-000-000-000000								16,833.00	0.00	16,833.00	995.00	15,838.00
01-0000-0-0000-0000-8632-003-000-000000								500.00	0.00	500.00	500.00-	1,000.00
01-0000-0-0000-0000-8632-004-000-000000								500.00	0.00	500.00	500.00-	1,000.00
01-0000-0-0000-0000-8632-007-000-000000								500.00	0.00	500.00	500.00-	1,000.00
01-0000-0-0000-0000-85980-000-000-000000								4,480.00	0.00	4,480.00	0.00	4,480.00
01-0000-0-0000-0000-8980-000-000-140000								260,501.00-	0.00	260,501.00-	0.00	260,501.00-
01-0000-0-0000-0000-8980-000-000-650003								85,000.00-	0.00	85,000.00-	0.00	85,000.00-
01-0000-0-0000-0000-8980-000-000-723000								142,286.00-	0.00	142,286.00-	40,048.00-	102,238.00-
01-0000-0-0000-0000-8990-000-000-000000								84,500.00	0.00	84,500.00	0.00	84,500.00
01-0000-0-0000-2100-3501-007-999-000000								0.00	0.00	0.00	1,012.00	1,012.00-

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0000-0-0000-2420-3502-003-999-00000								5.00	0.00	5.00	95.00	90.00-
01-0000-0-0000-2420-3502-004-999-00000								5.00	0.00	5.00	70.00	65.00-
01-0000-0-0000-2420-3502-007-999-00000								5.00	0.00	5.00	70.00	65.00-
01-0000-0-0000-2700-3501-003-999-00000								60.00	0.00	60.00	550.00	490.00-
01-0000-0-0000-2700-3501-004-999-00000								150.00	0.00	150.00	850.00	700.00-
01-0000-0-0000-2700-3501-005-999-00000								40.00	0.00	40.00	350.00	310.00-
01-0000-0-0000-2700-3501-007-999-00000								120.00	0.00	120.00	1,050.00	930.00-
01-0000-0-0000-2700-3502-003-999-00000								75.00	0.00	75.00	675.00	600.00-
01-0000-0-0000-2700-3502-004-999-00000								60.00	0.00	60.00	700.00	640.00-
01-0000-0-0000-2700-3502-007-999-00000								175.00	0.00	175.00	1,375.00	1,200.00-
01-0000-0-0000-2700-3502-009-999-08026								20.00	0.00	20.00	50.00	30.00-
01-0000-0-0000-2700-3802-003-999-00000								0.00	0.00	0.00	1,020.00	1,020.00-
01-0000-0-0000-2700-3802-004-999-00000								0.00	0.00	0.00	1,025.00	1,025.00-
01-0000-0-0000-2700-3802-007-999-00000								0.00	0.00	0.00	2,100.00	2,100.00-
01-0000-0-0000-2700-4300-004-444-00000								3,000.00	0.00	3,000.00	2,000.00	1,000.00
01-0000-0-0000-3110-3501-007-999-00000								100.00	0.00	100.00	500.00	400.00-
01-0000-0-0000-3140-3501-009-999-00000								50.00	0.00	50.00	430.00	380.00-
01-0000-0-0000-3140-3502-009-999-00000								20.00	0.00	20.00	160.00	140.00-
01-0000-0-0000-3140-3802-009-999-00000								0.00	0.00	0.00	230.00	230.00-
01-0000-0-0000-7110-3502-009-999-08001								11.00	0.00	11.00	151.00	140.00-
01-0000-0-0000-7150-3501-009-999-08026								35.00	0.00	35.00	355.00	320.00-
01-0000-0-0000-7150-3502-009-999-08026								100.00	0.00	100.00	400.00	300.00-
01-0000-0-0000-7150-3802-009-999-08026								0.00	0.00	0.00	575.00	575.00-

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0000-0-0000-7210-7310-000-0000-00000								121,253.68-	0.00	121,253.68-	134,187.67-	12,933.99
01-0000-0-0000-7300-3502-009-999-08026								200.00	0.00	200.00	2,100.00	1,900.00-
01-0000-0-0000-7300-3802-009-999-08026								0.00	0.00	0.00	3,100.00	3,100.00-
01-0000-0-0000-7600-3502-009-999-08026								35.00	0.00	35.00	375.00	340.00-
01-0000-0-0000-7600-3802-009-999-08026								0.00	0.00	0.00	575.00	575.00-
01-0000-0-0000-8100-2210-008-666-08028								18,285.00	0.00	18,285.00	11,000.00	7,285.00
01-0000-0-0000-8100-3202-008-666-08028								24,035.00	0.00	24,035.00	23,200.00	835.00
01-0000-0-0000-8100-3302-008-666-08028								16,280.00	0.00	16,280.00	16,220.00	60.00
01-0000-0-0000-8100-3502-008-666-08028								200.00	0.00	200.00	2,500.00	2,300.00-
01-0000-0-0000-8100-3502-008-999-08023								6.00	0.00	6.00	81.00	75.00-
01-0000-0-0000-8100-3502-008-999-08024								100.00	0.00	100.00	500.00	400.00-
01-0000-0-0000-8100-3602-008-666-08028								5,700.00	0.00	5,700.00	5,500.00	200.00
01-0000-0-0000-8100-3752-008-666-08028								14,720.00	0.00	14,720.00	14,210.00	510.00
01-0000-0-0000-8100-3802-008-666-08028								0.00	0.00	0.00	3,300.00	3,300.00-
01-0000-0-0000-8100-3802-008-999-08024								0.00	0.00	0.00	700.00	700.00-
01-0000-0-0000-8100-6400-008-888-08028								8,868.75	0.00	8,868.75	0.00	8,868.75
01-0000-0-0000-9100-7438-009-999-55555								12,628.53	0.00	12,628.53	0.00	12,628.53
01-0000-0-1110-1000-1100-003-999-00000								214,534.00	0.00	214,534.00	111,234.00	103,300.00
01-0000-0-1110-1000-1100-003-999-13000								1,158,640.00	0.00	1,158,640.00	1,212,640.00	54,000.00-
01-0000-0-1110-1000-1100-004-999-00000								80,843.00	0.00	80,843.00	59,339.00	21,504.00
01-0000-0-1110-1000-1100-007-999-00000								990,020.00	0.00	990,020.00	960,370.00	29,650.00
01-0000-0-1110-1000-2100-003-999-70900								41,800.00	0.00	41,800.00	47,600.00	5,800.00-
01-0000-0-1110-1000-3101-003-999-00000								17,709.00	0.00	17,709.00	9,194.00	8,515.00

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 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0000-0-1110-1000-3101-003-999-13000								90,045.00	0.00	90,045.00	100,045.00	10,000.00-
01-0000-0-1110-1000-3101-004-999-00000								6,695.00	0.00	6,695.00	4,920.00	1,775.00
01-0000-0-1110-1000-3101-007-999-00000								81,731.00	0.00	81,731.00	79,281.00	2,450.00
01-0000-0-1110-1000-3201-003-999-13000								6,000.00	0.00	6,000.00	0.00	6,000.00
01-0000-0-1110-1000-3301-003-999-00000								2,148.00	0.00	2,148.00	1,358.00	790.00
01-0000-0-1110-1000-3301-003-999-13000								13,605.00	0.00	13,605.00	15,105.00	1,500.00-
01-0000-0-1110-1000-3301-004-999-00000								565.00	0.00	565.00	400.00	165.00
01-0000-0-1110-1000-3301-007-999-00000								12,465.00	0.00	12,465.00	12,235.00	230.00
01-0000-0-1110-1000-3402-003-999-70900								11,799.00	0.00	11,799.00	17,799.00	6,000.00-
01-0000-0-1110-1000-3402-007-999-70900								4,747.14	0.00	4,747.14	1,137.14	3,610.00
01-0000-0-1110-1000-3501-003-337-00000								25.00	0.00	25.00	100.00	75.00-
01-0000-0-1110-1000-3501-003-339-00000								35.00	0.00	35.00	175.00	140.00-
01-0000-0-1110-1000-3501-003-999-00000								140.00	0.00	140.00	540.00	400.00-
01-0000-0-1110-1000-3501-003-999-13000								700.00	0.00	700.00	6,100.00	5,400.00-
01-0000-0-1110-1000-3501-003-999-70900								215.00	0.00	215.00	460.00	245.00-
01-0000-0-1110-1000-3501-004-449-00000								20.00	0.00	20.00	120.00	100.00-
01-0000-0-1110-1000-3501-004-998-70900								10.00	0.00	10.00	100.00	90.00-
01-0000-0-1110-1000-3501-004-999-00000								60.00	0.00	60.00	310.00	250.00-
01-0000-0-1110-1000-3501-007-999-00000								609.00	0.00	609.00	4,809.00	4,200.00-
01-0000-0-1110-1000-3502-003-339-00000								157.00	0.00	157.00	657.00	500.00-
01-0000-0-1110-1000-3502-003-999-70900								50.00	0.00	50.00	450.00	400.00-
01-0000-0-1110-1000-3502-004-449-00000								41.00	0.00	41.00	161.00	120.00-
01-0000-0-1110-1000-3502-007-999-70900								20.00	0.00	20.00	130.00	110.00-

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0000-0-1110-1000-3601-003-999-00000								5,717.00	0.00	5,717.00	3,017.00	2,700.00
01-0000-0-1110-1000-3601-004-999-00000								2,166.00	0.00	2,166.00	1,606.00	560.00
01-0000-0-1110-1000-3601-007-999-00000								26,773.00	0.00	26,773.00	25,998.00	775.00
01-0000-0-1110-1000-3751-003-999-00000								15,041.00	0.00	15,041.00	7,816.00	7,225.00
01-0000-0-1110-1000-3751-003-999-13000								82,000.00	0.00	82,000.00	84,900.00	2,900.00-
01-0000-0-1110-1000-3751-004-999-00000								5,696.00	0.00	5,696.00	4,191.00	1,505.00
01-0000-0-1110-1000-3751-007-999-00000								69,335.00	0.00	69,335.00	67,255.00	2,080.00
01-0000-0-1110-1000-3802-003-999-70900								0.00	0.00	0.00	530.00	530.00-
01-0000-0-1110-1000-3802-007-999-70900								0.00	0.00	0.00	191.00	191.00-
01-0000-0-1110-1000-4300-004-444-00000								7,257.00	100.00-	7,357.00	8,357.00	1,000.00-
01-0000-0-1110-1000-4300-009-998-70900								2,886.88	0.00	2,886.88	4,618.46	1,731.58-
01-0000-0-1110-1000-5710-003-999-13000								0.00	0.00	0.00	314,765.00-	314,765.00
01-0000-0-1110-1000-7699-009-999-00000								1,058.00	29,054.03	27,996.03-	20,806.52	48,802.55-
01-0000-0-1110-3110-1200-003-999-70900								33,767.08	0.00	33,767.08	27,767.08	6,000.00
01-0000-0-1110-3110-1200-004-999-70900								27,619.00	0.00	27,619.00	22,979.00	4,640.00
01-0000-0-1110-3110-3101-004-999-70900								2,537.94	0.00	2,537.94	1,662.94	875.00
01-0000-0-1110-3110-3501-003-999-70900								169.00	0.00	169.00	367.92	198.92-
01-0000-0-1110-3110-3501-004-999-70900								135.00	0.00	135.00	373.50	238.50-
01-0000-0-1110-3110-3501-007-999-70900								100.00	0.00	100.00	411.00	311.00-

Adjustments to GL accounts:

Estimated income 9810 531,235.83
 Estimated expense 9820 392,749.72-
 Fund balance 9790 138,486.11

Fund :01 GENERAL FUND
 Resource :0350 ROP
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0350-0-1110-1000-1100-007-999-00000								184,146.00	0.00	184,146.00	183,371.00	775.00
01-0350-0-1110-1000-3101-007-999-00000								15,240.00	0.00	15,240.00	15,175.00	65.00
01-0350-0-1110-1000-3301-007-999-00000								2,669.00	0.00	2,669.00	2,659.00	10.00
01-0350-0-1110-1000-3501-007-999-00000								125.00	0.00	125.00	925.00	800.00-
01-0350-0-1110-1000-3601-007-999-00000								4,866.00	0.00	4,866.00	4,966.00	100.00-
01-0350-0-1110-1000-3751-007-999-00000								12,888.00	0.00	12,888.00	12,838.00	50.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :0801 LOCAL MAA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8980-000-000-23000								0.00	0.00	0.00	45,000.00	45,000.00-
01-0801-0-0000-0000-8981-100-000-000000								24,872.00-	0.00	24,872.00-	0.00	24,872.00-
01-0801-0-1110-1000-4300-003-999-23000								0.00	0.00	0.00	19,802.00	19,802.00-
01-0801-0-1110-1000-4300-004-999-23000								200.00	0.00	200.00	10,770.00	10,570.00-
01-0801-0-1110-1000-4300-005-555-23000								1,320.01	0.00	1,320.01	2,795.01	1,475.00-
01-0801-0-1110-1000-4300-005-999-23000								75.00	0.00	75.00	685.00	610.00-
01-0801-0-1110-1000-4300-007-999-23000								0.00	0.00	0.00	12,543.00	12,543.00-

Adjustments to GL accounts:

Estimated income 9810 69,872.00-
 Estimated expense 9820 45,000.00
 Fund balance 9790 24,872.00-

Fund :01 GENERAL FUND
 Resource :1100 LOTTERY [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-1100-0-		1110-1000-7699-009-999-00000						57.00	0.00	57.00	0.00	57.00
01-1100-0-		1202-8100-3802-007-779-00000						0.00	0.00	0.00	57.00	57.00-

Adjustments to GL accounts:

Estimated income 9810
 Estimated expense 9820
 Fund balance 9790

Fund :01 GENERAL FUND
 Resource :1300 CLASS SIZE REDUCTION K-3 [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-1300-0-0000-0000-8434-000-000-00000								0.00	0.00	0.00	230,265.00	230,265.00-
01-1300-0-0000-0000-8990-000-000-00000								0.00	0.00	0.00	84,500.00	84,500.00-
01-1300-0-1110-1000-5710-003-999-00000								0.00	0.00	0.00	314,765.00	314,765.00-

Adjustments to GL accounts:

Estimated income 9810 314,765.00-
 Estimated expense 9820 314,765.00
 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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-1400-0-0000-0000-8012-000-0000-000000								1,412,805.00	0.00	1,412,805.00	1,673,306.00	260,501.00-
01-1400-0-0000-0000-8980-000-000-000000								260,501.00	0.00	260,501.00	0.00	260,501.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :2200 CONTINUATION EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-2200-0-		3200-	1000-	3501-	005-	999-	00000	77.00	0.00	77.00	277.00	200.00-
01-2200-0-		3200-	1000-	4400-	005-	555-	00000	1,004.15	729.15	275.00	0.00	275.00
01-2200-0-		3200-	2700-	3502-	005-	999-	00000	25.00	0.00	25.00	100.00	75.00-

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8291-000-000-000000								141,407.06	0.00	141,407.06	130,421.06	10,986.00
01-3010-0-0000-0000-8980-000-000-000000								4,480.00-	0.00	4,480.00-	0.00	4,480.00-
01-3010-0-0000-2100-3501-009-999-000000								60.00	0.00	60.00	1,060.00	1,000.00-
01-3010-0-0000-2420-2400-003-999-000000								15,220.00	0.00	15,220.00	8,100.00	7,120.00
01-3010-0-0000-2420-3202-003-999-000000								1,500.00	0.00	1,500.00	900.00	600.00
01-3010-0-0000-2420-3502-003-999-000000								20.00	0.00	20.00	85.00	65.00-
01-3010-0-0000-2420-3502-004-999-000000								25.00	0.00	25.00	65.00	40.00-
01-3010-0-0000-2420-3502-007-999-000000								20.00	0.00	20.00	60.00	40.00-
01-3010-0-1110-1000-1100-007-999-000000								25,480.00	0.00	25,480.00	22,100.00	3,380.00
01-3010-0-1110-1000-2100-003-999-000000								14,020.00	0.00	14,020.00	18,520.00	4,500.00-
01-3010-0-1110-1000-2100-007-999-000000								17,418.00	0.00	17,418.00	16,818.00	600.00
01-3010-0-1110-1000-3101-007-999-000000								2,700.00	0.00	2,700.00	2,400.00	300.00
01-3010-0-1110-1000-3302-003-999-000000								1,166.00	0.00	1,166.00	1,366.00	200.00-
01-3010-0-1110-1000-3402-003-999-000000								3,733.00	0.00	3,733.00	5,933.00	2,200.00-
01-3010-0-1110-1000-3501-003-999-000000								50.00	0.00	50.00	450.00	400.00-
01-3010-0-1110-1000-3501-004-999-000000								20.00	0.00	20.00	420.00	400.00-
01-3010-0-1110-1000-3501-007-998-000000								5.00	0.00	5.00	0.00	5.00
01-3010-0-1110-1000-3501-007-999-000000								85.00	0.00	85.00	600.00	515.00-
01-3010-0-1110-1000-3501-009-998-31000								10.00	0.00	10.00	20.00	10.00-
01-3010-0-1110-1000-3502-003-999-000000								20.00	0.00	20.00	200.00	180.00-
01-3010-0-1110-1000-3502-007-999-000000								25.00	0.00	25.00	200.00	175.00-
01-3010-0-1110-1000-3752-003-999-000000								1,000.00	0.00	1,000.00	1,300.00	300.00-
01-3010-0-1110-1000-4200-003-338-000000								1,602.94	0.00	1,602.94	2,570.00	967.06-

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-003-333-00000								9,511.00	0.00	9,511.00	0.00	9,511.00
01-3010-0-1110-1000-4300-003-338-00000								0.00	0.00	0.00	4,930.00	4,930.00-
01-3010-0-1110-1000-4300-004-444-00000								7,384.00	0.00	7,384.00	0.00	7,384.00
01-3010-0-1110-1000-4300-004-448-00000								0.00	0.00	0.00	5,000.00	5,000.00-
01-3010-0-1110-1000-4300-005-555-00000								449.00	0.00	449.00	0.00	449.00
01-3010-0-1110-1000-4300-007-700-00000								6,546.28	0.00	6,546.28	0.00	6,546.28
01-3010-0-1110-1000-4300-007-778-00000								1,210.00	0.00	1,210.00	6,682.22	5,472.22-
01-3010-0-1110-1000-4390-009-998-31000								2,245.13	0.00	2,245.13	2,313.42	68.29-
01-3010-0-1110-1000-5840-009-998-31100								47,550.00	0.00	47,550.00	49,560.00	2,010.00-
01-3010-0-1110-3110-3501-003-999-00000								36.00	5.00	31.00	351.00	320.00-
01-3010-0-1110-3110-3501-004-999-00000								25.00	0.00	25.00	300.00	275.00-
01-3010-0-1110-3110-3501-007-999-00000								21.00	0.00	21.00	411.00	390.00-
01-3010-0-7110-1000-5200-009-998-31000								204.87	0.00	204.87	136.58	68.29

Adjustments to GL accounts:

Estimated income 9810 6,506.00
Estimated expense 9820 6,506.00-
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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8291-000-000-000000								30,038.94	0.00	30,038.94	0.00	30,038.94
01-4035-0-0000-7210-7310-009-999-000000								6,125.46	0.00	6,125.46	2,683.00	3,442.46
01-4035-0-1110-1000-4300-003-333-000000								7,400.00	0.00	7,400.00	0.00	7,400.00
01-4035-0-1110-1000-4300-004-444-000000								4,100.00	0.00	4,100.00	0.00	4,100.00
01-4035-0-1110-1000-4300-005-555-000000								277.48	0.00	277.48	0.00	277.48
01-4035-0-1110-1000-4300-007-700-000000								5,200.00	0.00	5,200.00	0.00	5,200.00
01-4035-0-1110-1000-4300-009-998-000000								0.00	0.00	0.00	2,842.00	2,842.00-
01-4035-0-1110-1000-5200-004-444-000000								500.00	0.00	500.00	0.00	500.00
01-4035-0-1110-1000-5200-009-998-000000								18,800.00	0.00	18,800.00	6,839.00	11,961.00

Adjustments to GL accounts:

Estimated income 9810 30,038.94
 Estimated expense 9820 30,038.94-
 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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-4203-3		1110-1000-4300-009-998-00000						28,486.72	0.00	28,486.72	29,758.72	1,272.00-
01-4203-3		1110-1000-5890-009-998-00000						1,272.00	0.00	1,272.00	0.00	1,272.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :5640 MEDI-CAL BILLING/MAA LOCAL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-5640-0-		1110-	3140-	4300-	009-	999-	00000	2,196.93	0.00	2,196.93	800.00	1,396.93
01-5640-0-		1110-	3140-	5200-	009-	999-	00000	2,000.00	0.00	2,000.00	0.00	2,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 3,396.93-
 Fund balance 9790 3,396.93-

(Update)

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-6500-0-5750-0000-8980-000-000000								930,833.00	0.00	930,833.00	845,833.00	85,000.00
01-6500-0-5750-9200-7142-009-999-65003								85,000.00	0.00	85,000.00	0.00	85,000.00

Adjustments to GL accounts:

Estimated income 9810 85,000.00
 Estimated expense 9820 85,000.00-
 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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-000000								142,286.00	0.00	142,286.00	40,048.00	102,238.00
01-7230-0-0000-3600-3802-006-666-000000								0.00	0.00	0.00	1,100.00	1,100.00-
01-7230-0-0000-3600-5630-006-666-000000								13,428.95	1,000.00-	14,428.95	14,728.95	300.00-
01-7230-0-0000-3600-5710-004-444-41000								150.00	0.00	150.00	150.00-	300.00
01-7230-0-0000-3600-7699-009-999-000000								1,250.00	0.00	1,250.00	150.00	1,100.00
01-7230-0-0000-3600-8311-000-000-000000								0.00	0.00	0.00	118,200.00	118,200.00-
01-7230-0-0000-7210-7310-009-999-000000								0.00	0.00	0.00	15,962.00	15,962.00-

Adjustments to GL accounts:

Estimated income 9810 15,962.00-
 Estimated expense 9820 15,962.00
 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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-7405-0-1110-1000-1110-004-444-00000								1,200.00	0.00	1,200.00	0.00	1,200.00
01-7405-0-1110-1000-1110-005-555-00000								180.00	0.00	180.00	0.00	180.00
01-7405-0-1110-1000-1110-007-700-00000								1,350.00	0.00	1,350.00	0.00	1,350.00
01-7405-0-1110-1000-1120-003-333-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-7405-0-1110-1000-1120-004-444-00000								3,500.00	0.00	3,500.00	0.00	3,500.00
01-7405-0-1110-1000-1120-005-555-00000								450.00	0.00	450.00	0.00	450.00
01-7405-0-1110-1000-1120-007-700-00000								5,000.00	0.00	5,000.00	0.00	5,000.00
01-7405-0-1110-1000-3101-003-333-00000								536.25	100.00	436.25	0.00	436.25
01-7405-0-1110-1000-3101-004-444-00000								511.50	0.00	511.50	0.00	511.50
01-7405-0-1110-1000-3101-005-555-00000								51.98	0.00	51.98	0.00	51.98
01-7405-0-1110-1000-3101-007-700-00000								523.88	0.00	523.88	0.00	523.88
01-7405-0-1110-1000-3201-003-333-00000								0.00	100.00	100.00	0.00	100.00
01-7405-0-1110-1000-3301-003-333-00000								49.73	100.00	50.27	0.00	50.27
01-7405-0-1110-1000-3301-004-444-00000								37.74	0.00	37.74	0.00	37.74
01-7405-0-1110-1000-3301-005-555-00000								4.82	0.00	4.82	0.00	4.82
01-7405-0-1110-1000-3301-007-700-00000								48.58	0.00	48.58	0.00	48.58
01-7405-0-1110-1000-3501-003-333-00000								3.25	100.00	96.75	0.00	96.75
01-7405-0-1110-1000-3501-004-444-00000								24.31	0.00	24.31	0.00	24.31
01-7405-0-1110-1000-3501-005-555-00000								0.32	0.00	0.32	0.00	0.32
01-7405-0-1110-1000-3501-007-700-00000								3.18	0.00	3.18	0.00	3.18
01-7405-0-1110-1000-3601-003-333-00000								169.66	100.00	69.66	0.00	69.66
01-7405-0-1110-1000-3601-004-444-00000								161.83	0.00	161.83	0.00	161.83
01-7405-0-1110-1000-3601-005-555-00000								16.49	0.00	16.49	0.00	16.49

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-7405-0-1110-1000-3601-007-700-00000								165.75	0.00	165.75	0.00	165.75
01-7405-0-1110-1000-3751-003-333-00000								455.00	0.00	455.00	0.00	455.00
01-7405-0-1110-1000-3751-004-444-00000								434.00	0.00	434.00	0.00	434.00
01-7405-0-1110-1000-3751-005-555-00000								44.10	0.00	44.10	0.00	44.10
01-7405-0-1110-1000-3751-007-700-00000								444.50	0.00	444.50	0.00	444.50
01-7405-0-1110-1000-4300-003-333-00000								45,215.48	2,000.00-	47,215.48	10,000.00	37,215.48
01-7405-0-1110-1000-4300-004-444-00000								22,385.24	2,465.47-	24,850.71	10,000.00	14,850.71
01-7405-0-1110-1000-4300-005-555-00000								1,780.14	0.00	1,780.14	0.00	1,780.14
01-7405-0-1110-1000-4300-007-700-00000								32,113.67	0.00	32,113.67	10,000.00	22,113.67
01-7405-0-1110-1000-4300-009-998-00000								374.91-	0.00	374.91-	229,893.72	230,268.63-
01-7405-0-1110-1000-5200-003-333-00000								14,891.09	0.00	14,891.09	0.00	14,891.09
01-7405-0-1110-1000-5200-004-444-00000								6,554.46	0.00	6,554.46	0.00	6,554.46
01-7405-0-1110-1000-5200-005-555-00000								142.30	0.00	142.30	0.00	142.30
01-7405-0-1110-1000-5200-007-700-00000								8,519.01	0.00	8,519.01	0.00	8,519.01
01-7405-0-1110-1000-5200-009-998-00000								375.00	0.00	375.00	0.00	375.00
01-7405-0-1110-7700-5890-003-333-00000								45,215.47	0.00	45,215.47	0.00	45,215.47
01-7405-0-1110-7700-5890-004-444-00000								24,850.71	0.00	24,850.71	0.00	24,850.71
01-7405-0-1110-7700-5890-005-555-00000								1,780.08	0.00	1,780.08	0.00	1,780.08
01-7405-0-1110-7700-5890-007-700-00000								32,113.64	0.00	32,113.64	0.00	32,113.64

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-8150-0-0000-8100-3802-008-999-00000	0.00	0.00	0.00	2,380.00	2,380.00-
01-8150-0-0000-8100-4300-008-888-00000	23,502.24	877.76-	24,380.00	22,000.00	2,380.00

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	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-9510-0-		1110-1000-4300-004-444-41000						0.00	0.00	0.00	1,858.74	1,858.74-
01-9510-0-		1110-1000-5710-004-444-41000						0.00	0.00	0.00	300.00	300.00-
01-9510-0-		1110-1000-5890-004-444-41000						0.00	0.00	0.00	360.00	360.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 2,518.74
Fund balance 9790 2,518.74

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
01-9512-0-1110-1000-1120-004-444-41000								7,500.00	0.00	7,500.00	0.00	7,500.00
01-9512-0-1110-1000-3101-004-444-41000								620.00	0.00	620.00	0.00	620.00
01-9512-0-1110-1000-3301-004-444-41000								133.00	0.00	133.00	0.00	133.00
01-9512-0-1110-1000-3501-004-444-41000								5.00	0.00	5.00	0.00	5.00
01-9512-0-1110-1000-3601-004-444-41000								196.00	0.00	196.00	0.00	196.00
01-9512-0-1110-1000-3751-004-444-41000								525.00	0.00	525.00	0.00	525.00
01-9512-0-1110-1000-4300-004-444-41000								1,592.70	27.75-	1,620.45	6,912.80	5,292.35-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 3,686.65-
 Fund balance 9790 3,686.65-

Fund :13 CAFETERIA
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/31/13	Working 10/31/13 (New revised)	Current Revised	Change
13-0000-0-00000-3700-4300-001-111-00000								8,250.00	0.00	8,250.00	0.00	8,250.00
13-0000-0-00000-3700-6500-001-111-00000								0.00	0.00	0.00	8,250.00	8,250.00-

Adjustments to GL accounts:

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

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

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
01-0000-0-0000-7110-5890-009-999-59999								2,765.02	0.00	2,765.02
01-0000-0-0000-7700-8695-003-333-00000								5,000.00	0.00	5,000.00
01-0000-0-1110-1000-4300-003-333-77000								7,000.00	0.00	7,000.00

Adjustments to GL accounts:

Estimated income 9810 5,000.00
Estimated expense 9820 9,765.02-
Fund balance 9790 4,765.02-

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
01-4035-0-1110-1000-4200-009-998-00000								98.40	0.00	98.40
01-4035-0-1110-1000-5200-009-998-00000								18,701.60	18,800.00	98.40-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :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								9,942.88	9,300.00	642.88
01-7230-0-0000-3600-4400-006-666-00000								2,557.12	1,038.50	1,518.62
01-7230-0-0000-3600-5630-006-666-00000								11,267.45	13,428.95	2,161.50-

Adjustments to GL accounts:

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

Fund : 01 GENERAL FUND
 Resource : 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								600.00	0.00	600.00
01-9513-0-1110-1000-4300-003-333-33333								6,815.92	6,215.92	600.00

Adjustments to GL accounts:

Estimated income 9810 600.00
 Estimated expense 9820 600.00-
 Fund balance 9790 0.00

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

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
01-0000-0-0000-8100-4300-009-999-00000								2,884.84	0.00	2,884.84
01-0000-0-0000-8100-6500-009-999-00000								0.00	2,800.00	2,800.00-
01-0000-0-1191-1000-4300-009-999-00000								4,042.80	4,000.00	42.80
01-0000-0-1191-1000-5200-009-999-00000								600.00	0.00	600.00
01-0000-0-1191-1000-5630-009-999-00000								7,857.20	8,500.00	642.80-

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 84.84-
Fund balance 9790 84.84-

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
01-3010-0-1110-1000-4390-009-998-31000								1,975.13	2,245.13	270.00-
01-3010-0-1110-1000-5890-009-998-31000								270.00	0.00	270.00

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								10,442.88	9,942.88	500.00
01-7230-0-0000-3600-5630-006-666-00000								10,767.45	11,267.45	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 :7405 COMMON CORE STATE STANDARDS
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7405-0-1110-1000-4200-004-444-00000								315.47	65.47	250.00
01-7405-0-1110-1000-4300-004-444-00000								22,135.24	22,385.24	250.00-

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
01-9205-0-0000-0000-8699-000-000-55555								15,150.00	0.00	15,150.00
01-9205-0-0000-8100-4300-009-999-00000								28,840.56	23,640.56	5,200.00
01-9205-0-0000-8100-5630-009-999-55555								9,950.00	0.00	9,950.00

Adjustments to GL accounts:

Estimated income 9810 15,150.00
 Estimated expense 9820 15,150.00-
 Fund balance 9790 0.00

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