

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-------------|
| 01-0000-0-0000-0000-8011-000-000-10000 | | | | | | | | 876,914.00 | 0.00 | 876,914.00 |
| 01-0000-0-0000-0000-8011-000-000-70900 | | | | | | | | 270,843.00 | 0.00 | 270,843.00 |
| 01-0000-0-0000-0000-8590-000-000-00000 | | | | | | | | 995.00 | 20,000.00 | 19,005.00- |
| 01-0000-0-0000-0000-8590-000-000-10000 | | | | | | | | 876,914.00- | 0.00 | 876,914.00- |
| 01-0000-0-0000-0000-8590-000-000-62050 | | | | | | | | 60,453.00 | 61,322.00 | 869.00- |
| 01-0000-0-0000-0000-8590-000-000-62670 | | | | | | | | 3,355.00 | 3,356.00 | 1.00- |
| 01-0000-0-0000-0000-8590-000-000-62850 | | | | | | | | 7,950.00 | 8,109.00 | 159.00- |
| 01-0000-0-0000-0000-8590-000-000-64050 | | | | | | | | 33,053.00 | 17,215.00 | 15,838.00 |
| 01-0000-0-0000-0000-8590-000-000-67600 | | | | | | | | 30,854.00 | 30,389.00 | 465.00 |
| 01-0000-0-0000-0000-8590-000-000-99700 | | | | | | | | 123,716.00 | 123,683.00 | 33.00 |
| 01-0000-0-0000-0000-8699-007-999-55555 | | | | | | | | 11,406.69 | 0.00 | 11,406.69 |
| 01-0000-0-0000-0000-8980-000-000-70900 | | | | | | | | 0.00 | 8,958.05- | 8,958.05 |
| 01-0000-0-0000-2700-4300-004-444-00000 | | | | | | | | 2,000.00 | 1,500.00 | 500.00 |
| 01-0000-0-0000-3600-5710-009-999-00000 | | | | | | | | 1,677.20- | 150.00- | 1,527.20- |
| 01-0000-0-0000-7210-7310-000-000-00000 | | | | | | | | 134,187.67- | 122,045.83- | 12,141.84- |
| 01-0000-0-0000-7210-7310-000-000-70900 | | | | | | | | 7,268.68 | 0.00 | 7,268.68 |
| 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | 6,300.00 | 6,500.00 | 200.00- |
| 01-0000-0-0000-8100-5630-008-888-08024 | | | | | | | | 5,094.25 | 3,650.00 | 1,444.25 |
| 01-0000-0-0000-8100-5850-007-999-55555 | | | | | | | | 11,406.69 | 0.00 | 11,406.69 |
| 01-0000-0-0000-8100-5890-008-888-08024 | | | | | | | | 1,355.75 | 2,600.00 | 1,244.25- |
| 01-0000-0-1110-1000-1100-003-999-70900 | | | | | | | | 42,555.00 | 0.00 | 42,555.00 |
| 01-0000-0-1110-1000-1120-003-998-70900 | | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| 01-0000-0-1110-1000-1120-004-998-70900 | | | | | | | | 8,875.00 | 0.00 | 8,875.00 |

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 | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-0000-0-1110-1000-2100-003-999-70900 | | | | | | | | 47,600.00 | 0.00 | 47,600.00 |
| 01-0000-0-1110-1000-2100-007-999-70900 | | | | | | | | 11,866.00 | 0.00 | 11,866.00 |
| 01-0000-0-1110-1000-3101-003-998-70900 | | | | | | | | 83.00 | 0.00 | 83.00 |
| 01-0000-0-1110-1000-3101-003-999-70900 | | | | | | | | 3,600.00 | 0.00 | 3,600.00 |
| 01-0000-0-1110-1000-3101-004-998-70900 | | | | | | | | 732.00 | 0.00 | 732.00 |
| 01-0000-0-1110-1000-3202-003-999-70900 | | | | | | | | 3,754.00 | 0.00 | 3,754.00 |
| 01-0000-0-1110-1000-3202-007-999-70900 | | | | | | | | 1,355.00 | 0.00 | 1,355.00 |
| 01-0000-0-1110-1000-3301-003-998-70900 | | | | | | | | 15.00 | 0.00 | 15.00 |
| 01-0000-0-1110-1000-3301-003-999-70900 | | | | | | | | 635.00 | 0.00 | 635.00 |
| 01-0000-0-1110-1000-3301-004-998-70900 | | | | | | | | 128.00 | 0.00 | 128.00 |
| 01-0000-0-1110-1000-3302-003-999-70900 | | | | | | | | 3,642.00 | 0.00 | 3,642.00 |
| 01-0000-0-1110-1000-3302-007-999-70900 | | | | | | | | 1,355.00 | 0.00 | 1,355.00 |
| 01-0000-0-1110-1000-3402-003-999-70900 | | | | | | | | 17,799.00 | 0.00 | 17,799.00 |
| 01-0000-0-1110-1000-3402-007-999-70900 | | | | | | | | 1,137.14 | 0.00 | 1,137.14 |
| 01-0000-0-1110-1000-3501-003-998-70900 | | | | | | | | 16.00 | 0.00 | 16.00 |
| 01-0000-0-1110-1000-3501-003-999-70900 | | | | | | | | 460.00 | 0.00 | 460.00 |
| 01-0000-0-1110-1000-3501-004-998-70900 | | | | | | | | 100.00 | 0.00 | 100.00 |
| 01-0000-0-1110-1000-3502-003-999-70900 | | | | | | | | 450.00 | 0.00 | 450.00 |
| 01-0000-0-1110-1000-3502-007-999-70900 | | | | | | | | 130.00 | 0.00 | 130.00 |
| 01-0000-0-1110-1000-3601-003-998-70900 | | | | | | | | 25.00 | 0.00 | 25.00 |
| 01-0000-0-1110-1000-3601-003-999-70900 | | | | | | | | 1,179.00 | 0.00 | 1,179.00 |
| 01-0000-0-1110-1000-3601-004-998-70900 | | | | | | | | 240.00 | 0.00 | 240.00 |
| 01-0000-0-1110-1000-3602-003-999-70900 | | | | | | | | 1,288.00 | 0.00 | 1,288.00 |

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 | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-0000-0-1110-1000-3602-007-999-70900 | | | | | | | | 321.00 | 0.00 | 321.00 |
| 01-0000-0-1110-1000-3751-003-998-70900 | | | | | | | | 70.00 | 0.00 | 70.00 |
| 01-0000-0-1110-1000-3751-003-999-70900 | | | | | | | | 3,100.00 | 0.00 | 3,100.00 |
| 01-0000-0-1110-1000-3751-004-998-70900 | | | | | | | | 621.00 | 0.00 | 621.00 |
| 01-0000-0-1110-1000-3752-003-999-70900 | | | | | | | | 3,331.00 | 0.00 | 3,331.00 |
| 01-0000-0-1110-1000-3752-004-999-70900 | | | | | | | | 492.00 | 0.00 | 492.00 |
| 01-0000-0-1110-1000-3752-007-999-70900 | | | | | | | | 831.00 | 0.00 | 831.00 |
| 01-0000-0-1110-1000-3802-003-999-70900 | | | | | | | | 530.00 | 0.00 | 530.00 |
| 01-0000-0-1110-1000-3802-007-999-70900 | | | | | | | | 191.00 | 0.00 | 191.00 |
| 01-0000-0-1110-1000-4300-004-444-00000 | | | | | | | | 8,357.00 | 8,857.00 | 500.00- |
| 01-0000-0-1110-1000-4300-007-700-00000 | | | | | | | | 20,370.00 | 21,870.00 | 1,500.00- |
| 01-0000-0-1110-1000-4300-009-998-70900 | | | | | | | | 4,618.46 | 0.00 | 4,618.46 |
| 01-0000-0-1110-1000-5710-007-700-00000 | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 01-0000-0-1110-1000-7699-009-999-00000 | | | | | | | | 20,806.52 | 9,146.11 | 11,660.41 |
| 01-0000-0-1110-3110-1200-003-999-70900 | | | | | | | | 27,767.08 | 0.00 | 27,767.08 |
| 01-0000-0-1110-3110-1200-004-999-70900 | | | | | | | | 22,979.00 | 0.00 | 22,979.00 |
| 01-0000-0-1110-3110-1200-007-999-70900 | | | | | | | | 38,200.00 | 0.00 | 38,200.00 |
| 01-0000-0-1110-3110-3101-003-999-70900 | | | | | | | | 2,264.80 | 0.00 | 2,264.80 |
| 01-0000-0-1110-3110-3101-004-999-70900 | | | | | | | | 1,662.94 | 0.00 | 1,662.94 |
| 01-0000-0-1110-3110-3101-007-999-70900 | | | | | | | | 3,150.00 | 0.00 | 3,150.00 |
| 01-0000-0-1110-3110-3301-003-999-70900 | | | | | | | | 402.18 | 0.00 | 402.18 |
| 01-0000-0-1110-3110-3301-004-999-70900 | | | | | | | | 355.80 | 0.00 | 355.80 |
| 01-0000-0-1110-3110-3301-007-999-70900 | | | | | | | | 560.00 | 0.00 | 560.00 |

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 | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-0000-0-1110-3110-3501-003-999-70900 | | | | | | | | 367.92 | 0.00 | 367.92 |
| 01-0000-0-1110-3110-3501-004-999-70900 | | | | | | | | 373.50 | 0.00 | 373.50 |
| 01-0000-0-1110-3110-3501-007-999-70900 | | | | | | | | 411.00 | 0.00 | 411.00 |
| 01-0000-0-1110-3110-3601-003-999-70900 | | | | | | | | 699.14 | 0.00 | 699.14 |
| 01-0000-0-1110-3110-3601-004-999-70900 | | | | | | | | 668.94 | 0.00 | 668.94 |
| 01-0000-0-1110-3110-3601-007-999-70900 | | | | | | | | 1,032.00 | 0.00 | 1,032.00 |
| 01-0000-0-1110-3110-3751-003-999-70900 | | | | | | | | 1,838.58 | 0.00 | 1,838.58 |
| 01-0000-0-1110-3110-3751-004-999-70900 | | | | | | | | 1,285.52 | 0.00 | 1,285.52 |
| 01-0000-0-1110-3110-3751-007-999-70900 | | | | | | | | 2,700.00 | 0.00 | 2,700.00 |

Adjustments to GL accounts:

Estimated income 9810 287,509.74
 Estimated expense 9820 287,509.74-
 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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-3010-0-0000-0000-0000-8290-000-000-000000 | | | | | | | | 469,403.00 | 495,600.00 | 26,197.00- |
| 01-3010-0-0000-0000-0000-8291-000-000-000000 | | | | | | | | 130,421.06 | 100,400.00 | 30,021.06 |
| 01-3010-0-0000-7210-009-999-000000 | | | | | | | | 68,739.84 | 56,598.00 | 12,141.84 |
| 01-3010-0-1110-1000-4300-003-338-000000 | | | | | | | | 4,930.00 | 7,430.00 | 2,500.00- |
| 01-3010-0-1110-1000-4300-004-448-000000 | | | | | | | | 5,000.00 | 7,500.00 | 2,500.00- |
| 01-3010-0-1110-1000-4300-007-778-000000 | | | | | | | | 6,682.22 | 10,000.00 | 3,317.78- |
| 01-3010-0-1110-1000-4390-009-998-31000 | | | | | | | | 2,313.42 | 4,163.42 | 1,850.00- |
| 01-3010-0-1110-1000-5890-009-998-000000 | | | | | | | | 1,850.00 | 0.00 | 1,850.00 |

Adjustments to GL accounts:

Estimated income 9810 3,824.06
 Estimated expense 9820 3,824.06-
 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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-3185-0-1110-1000-4200-009-998-00000 | | | | | | | | 2,233.56 | 1,274.25 | 959.31 |
| 01-3185-0-1110-7700-4300-009-998-00000 | | | | | | | | 21,905.03 | 21,741.50 | 163.53 |
| 01-3185-0-1110-7700-5890-009-998-00000 | | | | | | | | 4,903.08 | 6,025.92 | 1,122.84- |

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- | 1110- | 003- | 999- | 00000 | 2,000.00 | 3,500.00 | 1,500.00- |
| 01-4035-0- | | 1110- | 1000- | 1110- | 004- | 999- | 00000 | 2,000.00 | 3,500.00 | 1,500.00- |
| 01-4035-0- | | 1110- | 1000- | 1110- | 007- | 999- | 00000 | 2,000.00 | 3,500.00 | 1,500.00- |
| 01-4035-0- | | 1110- | 1000- | 1120- | 003- | 998- | 00000 | 1,500.00 | 0.00 | 1,500.00 |
| 01-4035-0- | | 1110- | 1000- | 1120- | 004- | 998- | 00000 | 1,500.00 | 0.00 | 1,500.00 |
| 01-4035-0- | | 1110- | 1000- | 1120- | 007- | 998- | 00000 | 1,500.00 | 0.00 | 1,500.00 |

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:2 2011-2012

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-4203-2-1110-1000-1120-003-998-44444 | | | | | | | | 501.40 | 1,000.00 | 498.60- |
| 01-4203-2-1110-1000-2900-003-998-44444 | | | | | | | | 160.21 | 1,000.00 | 839.79- |
| 01-4203-2-1110-1000-3101-003-998-44444 | | | | | | | | 24.82 | 85.00 | 60.18- |
| 01-4203-2-1110-1000-3202-003-998-44444 | | | | | | | | 0.00 | 115.00 | 115.00- |
| 01-4203-2-1110-1000-3301-003-998-44444 | | | | | | | | 19.70 | 65.00 | 45.30- |
| 01-4203-2-1110-1000-3302-003-998-44444 | | | | | | | | 12.26 | 80.00 | 67.74- |
| 01-4203-2-1110-1000-3501-003-998-44444 | | | | | | | | 0.25 | 15.00 | 14.75- |
| 01-4203-2-1110-1000-3502-003-998-44444 | | | | | | | | 0.08 | 15.00 | 14.92- |
| 01-4203-2-1110-1000-3601-003-998-44444 | | | | | | | | 13.08 | 30.00 | 16.92- |
| 01-4203-2-1110-1000-3602-003-998-44444 | | | | | | | | 4.19 | 30.00 | 25.81- |
| 01-4203-2-1110-1000-3751-003-998-44444 | | | | | | | | 35.10 | 75.00 | 39.90- |
| 01-4203-2-1110-1000-3752-003-998-44444 | | | | | | | | 11.21 | 75.00 | 63.79- |
| 01-4203-2-1110-1000-4200-009-998-00000 | | | | | | | | 716.57 | 0.00 | 716.57 |
| 01-4203-2-1110-1000-4300-009-998-00000 | | | | | | | | 1,449.09 | 2,024.06 | 574.97- |
| 01-4203-2-1110-1000-5200-009-998-00000 | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 01-4203-2-1110-1000-5890-009-998-00000 | | | | | | | | 2,648.35 | 2,487.25 | 161.10 |

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:3 2012-2013

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-4203-3-1110-1000-4300-009-998-00000 | | | | | | | | 29,758.72 | 32,108.72 | 2,350.00- |
| 01-4203-3-1110-1000-5200-009-998-00000 | | | | | | | | 2,350.00 | 0.00 | 2,350.00 |

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 |
|---|---|------|------|-----|-----|-----|----------|-----------------|-----------------|-------------|
| 01-7090-0-0000-0000-8311-000-000-000000 | | | | | | | | 0.00 | 260,000.00 | 260,000.00- |
| 01-7090-0-0000-0000-8980-000-000-000000 | | | | | | | | 0.00 | 8,958.05 | 8,958.05- |
| 01-7090-0-0000-7210-7310-009-999-000000 | | | | | | | | 531.32 | 7,800.00 | 7,268.68- |
| 01-7090-0-1110-1000-1100-003-999-000000 | | | | | | | | 0.00 | 42,555.00 | 42,555.00- |
| 01-7090-0-1110-1000-1120-003-998-000000 | | | | | | | | 0.00 | 1,000.00 | 1,000.00- |
| 01-7090-0-1110-1000-1120-004-998-000000 | | | | | | | | 0.00 | 8,875.00 | 8,875.00- |
| 01-7090-0-1110-1000-2100-003-999-000000 | | | | | | | | 0.00 | 47,600.00 | 47,600.00- |
| 01-7090-0-1110-1000-2100-007-999-000000 | | | | | | | | 0.00 | 11,866.00 | 11,866.00- |
| 01-7090-0-1110-1000-3101-003-998-000000 | | | | | | | | 0.00 | 83.00 | 83.00- |
| 01-7090-0-1110-1000-3101-003-999-000000 | | | | | | | | 0.00 | 3,600.00 | 3,600.00- |
| 01-7090-0-1110-1000-3101-004-998-000000 | | | | | | | | 0.00 | 732.00 | 732.00- |
| 01-7090-0-1110-1000-3202-003-999-000000 | | | | | | | | 0.00 | 3,754.00 | 3,754.00- |
| 01-7090-0-1110-1000-3202-007-999-000000 | | | | | | | | 0.00 | 1,355.00 | 1,355.00- |
| 01-7090-0-1110-1000-3301-003-998-000000 | | | | | | | | 0.00 | 15.00 | 15.00- |
| 01-7090-0-1110-1000-3301-003-999-000000 | | | | | | | | 0.00 | 635.00 | 635.00- |
| 01-7090-0-1110-1000-3301-004-998-000000 | | | | | | | | 0.00 | 128.00 | 128.00- |
| 01-7090-0-1110-1000-3302-003-999-000000 | | | | | | | | 0.00 | 3,642.00 | 3,642.00- |
| 01-7090-0-1110-1000-3302-007-999-000000 | | | | | | | | 0.00 | 1,355.00 | 1,355.00- |
| 01-7090-0-1110-1000-3402-003-999-000000 | | | | | | | 3,608.86 | | 17,799.00 | 14,190.14- |
| 01-7090-0-1110-1000-3402-007-999-000000 | | | | | | | 0.00 | | 4,746.00 | 4,746.00- |
| 01-7090-0-1110-1000-3501-003-998-000000 | | | | | | | 0.00 | | 16.00 | 16.00- |
| 01-7090-0-1110-1000-3501-003-999-000000 | | | | | | | 3.08 | | 460.00 | 456.92- |
| 01-7090-0-1110-1000-3501-004-998-000000 | | | | | | | 2.50 | | 100.00 | 97.50- |

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 |
|--|-----------------|-----------------|------------|
| 01-7090-0-1110-1000-3502-003-999-00000 | 0.00 | 450.00 | 450.00- |
| 01-7090-0-1110-1000-3502-007-999-00000 | 0.00 | 130.00 | 130.00- |
| 01-7090-0-1110-1000-3601-003-998-00000 | 0.00 | 25.00 | 25.00- |
| 01-7090-0-1110-1000-3601-003-999-00000 | 0.00 | 1,179.00 | 1,179.00- |
| 01-7090-0-1110-1000-3601-004-998-00000 | 0.00 | 240.00 | 240.00- |
| 01-7090-0-1110-1000-3602-003-999-00000 | 0.00 | 1,288.00 | 1,288.00- |
| 01-7090-0-1110-1000-3602-007-999-00000 | 0.00 | 321.00 | 321.00- |
| 01-7090-0-1110-1000-3751-003-998-00000 | 0.00 | 70.00 | 70.00- |
| 01-7090-0-1110-1000-3751-003-999-00000 | 0.00 | 3,100.00 | 3,100.00- |
| 01-7090-0-1110-1000-3751-004-998-00000 | 0.00 | 621.00 | 621.00- |
| 01-7090-0-1110-1000-3752-003-999-00000 | 0.00 | 3,331.00 | 3,331.00- |
| 01-7090-0-1110-1000-3752-004-999-00000 | 0.00 | 492.00 | 492.00- |
| 01-7090-0-1110-1000-3752-007-999-00000 | 0.00 | 831.00 | 831.00- |
| 01-7090-0-1110-1000-3802-003-999-00000 | 0.00 | 530.00 | 530.00- |
| 01-7090-0-1110-1000-3802-007-999-00000 | 0.00 | 191.00 | 191.00- |
| 01-7090-0-1110-3110-1200-003-999-00000 | 6,162.92 | 30,130.00 | 23,967.08- |
| 01-7090-0-1110-3110-1200-004-999-00000 | 5,021.00 | 28,000.00 | 22,979.00- |
| 01-7090-0-1110-3110-1200-007-999-00000 | 0.00 | 38,200.00 | 38,200.00- |
| 01-7090-0-1110-3110-3101-003-999-00000 | 540.20 | 2,490.00 | 1,949.80- |
| 01-7090-0-1110-3110-3101-004-999-00000 | 647.06 | 2,310.00 | 1,662.94- |
| 01-7090-0-1110-3110-3101-007-999-00000 | 0.00 | 3,150.00 | 3,150.00- |
| 01-7090-0-1110-3110-3301-003-999-00000 | 64.82 | 437.00 | 372.18- |
| 01-7090-0-1110-3110-3301-004-999-00000 | 54.20 | 410.00 | 355.80- |

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-7090-0-1110-3110-3301-007-999-00000 | | | | | | | | 0.00 | 560.00 | 560.00- |
| 01-7090-0-1110-3110-3501-003-999-00000 | | | | | | | | 0.00 | 351.00 | 351.00- |
| 01-7090-0-1110-3110-3501-004-999-00000 | | | | | | | | 0.00 | 376.00 | 376.00- |
| 01-7090-0-1110-3110-3501-007-999-00000 | | | | | | | | 0.00 | 411.00 | 411.00- |
| 01-7090-0-1110-3110-3601-003-999-00000 | | | | | | | | 160.86 | 760.00 | 599.14- |
| 01-7090-0-1110-3110-3601-004-999-00000 | | | | | | | | 131.06 | 800.00 | 668.94- |
| 01-7090-0-1110-3110-3601-007-999-00000 | | | | | | | | 0.00 | 1,032.00 | 1,032.00- |
| 01-7090-0-1110-3110-3751-003-999-00000 | | | | | | | | 431.42 | 2,000.00 | 1,568.58- |
| 01-7090-0-1110-3110-3751-004-999-00000 | | | | | | | | 351.48 | 1,637.00 | 1,285.52- |
| 01-7090-0-1110-3110-3751-007-999-00000 | | | | | | | | 0.00 | 2,700.00 | 2,700.00- |

Adjustments to GL accounts:

Estimated income 9810 268,958.05-
Estimated expense 9820 268,958.22
Fund balance 9790 0.17

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 |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-9205-0-0000-0000-8699-000-000-000000 | | | | | | | | 930.00 | 0.00 | 930.00 |
| 01-9205-0-0000-8100-4300-009-999-000000 | | | | | | | | 23,640.56 | 11,168.88 | 12,471.68 |
| 01-9205-0-0000-8100-4400-003-999-000000 | | | | | | | | 4,943.63 | 10,000.00 | 5,056.37- |
| 01-9205-0-0000-8100-5630-003-999-000000 | | | | | | | | 18,680.75 | 29,766.06 | 11,085.31- |
| 01-9205-0-0000-8100-5630-009-999-000000 | | | | | | | | 48,000.00 | 13,000.00 | 35,000.00 |
| 01-9205-0-0000-8100-5890-009-999-000000 | | | | | | | | 615.06 | 1,015.06 | 400.00- |

Adjustments to GL accounts:

Estimated income 9810 930.00
Estimated expense 9820 30,930.00-
Fund balance 9790 30,000.00-

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 | 6,912.80 | 6,940.00 | 27.20- |
| 01-9512-0- | | 1110- | 1000- | 5710- | 004- | 444- | 41000 | 27.20 | 0.00 | 27.20 |

Adjustments to GL accounts:

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

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