

Fund : 01 GENERAL FUND
Resource : 0000 UNRESTRICTED GENERAL PURPOSE
Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000	5,983,178.00	5,791,993.00	191,185.00
01-0000-0-0000-0000-8091-000-000-000000	128,733.00-	126,161.00-	2,572.00-
01-0000-0-0000-0000-8699-003-333-000000	2,160.00	0.00	2,160.00
01-0000-0-0000-0000-8699-004-444-000000	550.00	0.00	550.00
01-0000-0-0000-0000-8919-000-000-000000	5,787.00	600.00	5,187.00
01-0000-0-0000-0000-8980-000-000-000000	2,620,026.27-	2,446,094.23-	173,932.04-
01-0000-0-0000-0000-8997-000-000-000000	331,454.00	0.00	331,454.00
01-0000-0-0000-0000-8998-000-000-000000	69,808.00	0.00	69,808.00
01-0000-0-0000-2700-5710-009-999-000000	5,307.00-	6,000.00-	693.00
01-0000-0-0000-3140-4300-009-999-08016	1,400.00	1,500.00	100.00-
01-0000-0-0000-3140-5200-009-999-08016	700.00	600.00	100.00
01-0000-0-0000-7210-7310-000-000-000000	187,632.00-	197,132.00-	9,500.00
01-0000-0-0000-7700-4300-009-999-00033	12,000.00	13,000.00	1,000.00-
01-0000-0-0000-7700-5890-009-999-00033	31,402.00	30,402.00	1,000.00
01-0000-0-0000-9300-7612-000-000-000000	334,410.27	2,957.00	331,453.27
01-0000-0-1110-1000-4300-003-333-08013	5,412.00	3,252.00	2,160.00
01-0000-0-1110-1000-4300-004-444-08014	6,013.00	5,463.00	550.00

Adjustments to GL accounts:
Estimated income 9810 423,839.96
Estimated expense 9820 344,356.27-
Fund balance 9790 79,483.69

① Categorical Sweeps Prior Yr
② " " Current Yr
①a Subsequent Transfer to Fund 17

Fund : 01 GENERAL FUND
 Resource : 1200 CLASS SIZE REDUCT - 9TH GR [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Ed Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1200-0-0000-0000-8435-000-000-000000								30,994.00	36,000.00	5,006.00-
01-1200-0-0000-0000-8980-000-000-000000								57,129.00	52,123.00	5,006.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Impacted by recent cuts

Fund : 01 GENERAL FUND
 Resource : 2200 CONTINUATION EDUCATION [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-2200-0-0000-0000-8091-000-000-000000								128,733.00	126,161.00	2,572.00
01-2200-0-0000-0000-8980-000-000-000000								89,704.00	92,276.00	2,572.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
Resource :2430 COMM DAY SCH REV LMT TNSF [E]
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-2430-0-0000-0000-8311-000-000-000000								189,599.00	242,642.00	53,043.00-
01-2430-0-0000-0000-8980-000-000-000000								132,559.00	79,516.00	53,043.00

Adjustments to GL accounts:

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

Impacted by cuts

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC (G)
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-		1110-1000-	4300-009-	998-	000000			5,149.99	5,449.99	300.00-
01-3010-0-		1110-1000-	5200-009-	998-	000000			550.00	250.00	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 :4035 NCLB: TITLE II, A, TEACH QUAL[G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4035-0-		3200-1000-4300-005-998-00000						4,305.03	4,505.03	200.00-
01-4035-0-		3200-1000-1000-5890-005-998-00000						200.00	0.00	200.00

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

Fund :01 GENERAL FUND
 Resource :4201 NCLB: TITLE III IMMIGR ED [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4201-0-		1110-	1000-	4390-	009-	999-	00000	9,040.83	10,790.83	1,750.00-
01-4201-0-		1110-	1000-	4400-	009-	999-	00000	1,750.00	0.00	1,750.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4201 NCLB: TITLE III
 Project Year: 9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4201-9-0000-0000-8291-000-000-000000								2,850.00	0.00	2,850.00
01-4201-9-0000-7210-7310-009-999-000000								177.00	0.00	177.00
01-4201-9-1110-1000-4390-009-999-000000								2,673.00	0.00	2,673.00
Adjustments to GL accounts:										
Estimated income 9810								2,850.00		
Estimated expense 9820								2,850.00-		
Fund balance 9790								0.00		

New Award for 08/09

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4203-0-1110-1000-3602-009-998-00006								16.41	52.32-	68.73
01-4203-0-1110-1000-4400-004-998-00000								9,790.61	9,859.34	68.73-

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: 9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-9-0000-0000-8290-000-000-000000								25,460.00	0.00	25,460.00
01-4203-9-0000-7210-7310-009-999-000000								1,583.00	0.00	1,583.00
01-4203-9-1110-1000-4390-009-998-000000								23,877.00	0.00	23,877.00
Adjustments to GL accounts:										
Estimated income 9810								25,460.00		
Estimated expense 9820								25,460.00-		
Fund balance 9790								0.00		

New award for 08/09

Fund : 01 GENERAL FUND
 Resource : 5640 MEDI-CAL BILLING/MAA LOCAL [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BqR	DD	Current Working	Current Revised	Change
01-5640-0-1110-3140-4300-009-999-00000								5,137.58	5,337.58	200.00-
01-5640-0-1110-3140-5200-009-999-00000								255.00	55.00	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 :6267 NAT'L BRD CERT TCHR INCENT GR
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6267-0-0000-0000-8980-000-000-000000								294.04	709.00	414.96-
01-6267-0-1110-1000-3101-003-999-000000								0.00	413.00	413.00-
01-6267-0-1110-1000-3301-003-999-000000								72.50	73.00	0.50-
01-6267-0-1110-1000-3601-003-999-000000								96.54	97.00	0.46-
01-6267-0-1110-1000-3751-003-999-000000								110.00	111.00	1.00-
Adjustments to GL accounts:										
Estimated income 9810								414.96-		
Estimated expense 9820								414.96		
Fund balance 9790								0.00		

close Award based on Actual
Expenses.
grant done - no Renewal

Fund : 01 GENERAL FUND
 Resource : 6285 COMMUNITY BASED ENG TUTOR [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-6285-0-0000-0000-8590-000-000-000000	8,388.00	9,915.00	1,527.00-
01-6285-0-0000-0000-8991-009-000-000000	0.00	24,855.72	24,855.72-
01-6285-0-0000-0000-8991-100-000-000000	0.00	24,855.72-	24,855.72
01-6285-0-0000-0000-8997-000-000-000000	24,855.72-	0.00	24,855.72-
01-6285-0-1110-1000-2120-009-998-000000	79.32	350.00	270.68-
01-6285-0-1110-1000-2920-009-998-000000	0.00	350.00	350.00-
01-6285-0-1110-1000-4300-009-998-000000	710.68	2,324.00	1,613.32-
01-6285-0-1110-1000-4390-009-999-000000	0.00	7,695.72	7,695.72-
01-6285-0-1110-1000-5898-009-999-000000	0.00	16,453.00-	16,453.00
01-6285-0-1110-1000-5899-009-999-000000	0.00	16,453.00	16,453.00-

current yr ↓

Sweep Pr Yr

Adjustments to GL accounts:

Estimated income 9810 26,382.72-
 Estimated expense 9820 9,929.72
 Fund balance 9790 16,453.00-

Fund :01 GENERAL FUND
 Resource :6286 ENG LANG LEARN, TCHR TRAIN [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	Current Revised	Change
01-6286-0-0000-0000-8590-000-000-00000								10,498.00	12,409.00	1,911.00-
01-6286-0-0000-0000-8990-003-000-000000								2,461.00	2,695.00	234.00-
01-6286-0-0000-0000-8990-004-000-000000								7,384.00	8,186.00	802.00-
01-6286-0-0000-0000-8990-009-000-000000								653.00	721.00	68.00-
01-6286-0-0000-0000-8990-100-000-000000								10,498.00-	11,602.00-	1,104.00
01-6286-0-0000-0000-8991-003-000-000000								0.00	5,923.92	5,923.92-
01-6286-0-0000-0000-8991-004-000-000000								0.00	1,170.95	1,170.95-
01-6286-0-0000-0000-8991-009-000-000000								0.00	4,655.30	4,655.30-
01-6286-0-0000-0000-8991-100-000-000000								0.00	11,750.17-	11,750.17
01-6286-0-0000-0000-8997-000-000-000000								11,750.17-	0.00	11,750.17-
01-6286-0-0000-7210-7310-009-999-000000								653.00	1,452.00	799.00-
01-6286-0-1110-1000-4300-003-998-000000								2,461.00	4,717.00	2,256.00-
01-6286-0-1110-1000-4390-003-998-000000								0.00	901.92	901.92-
01-6286-0-1110-1000-4390-004-998-000000								6,213.05	8,186.00	1,972.95-
01-6286-0-1110-1000-4390-009-998-000000								0.00	3,924.30	3,924.30-
01-6286-0-1110-1000-4400-003-998-000000								0.00	3,000.00	3,000.00-
01-6286-0-1110-1000-5898-009-999-000000								0.00	807.00-	807.00
01-6286-0-1110-1000-5899-009-999-000000								0.00	807.00	807.00-

Current Yr ↓

Sweep PR Yr

Adjustments to GL accounts:
 Estimated income 9810 13,661.17-
 Estimated expense 9820 12,854.17
 Fund balance 9790 807.00-

Fund :01 GENERAL FUND
 Resource :6296 PUBLIC SCHL LIBRARY ACT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6296-0-1110-1000-4200-007-999-00000								750.00	850.00	100.00-
01-6296-0-1110-1000-5300-007-999-00000								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 :01 GENERAL FUND
 Resource :6300 LOTTERY: INSTR MTRLS [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-007-999-00000								4,161.70	5,161.70	1,000.00-
01-6300-0-1110-1000-4100-009-998-00000								168,079.00	0.00	168,079.00
01-6300-0-1110-1000-4300-007-999-00000								1,600.00	600.00	1,000.00
01-6300-0-1110-1000-5898-009-998-00000								0.00	168,079.00-	168,079.00
01-6300-0-1110-1000-5899-009-998-00000								0.00	168,079.00	168,079.00-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								168,079.00-		
Fund balance 9790								168,079.00-		

Appropriate Pr Yr & any
 Set aside for 08/09
 Not a program that could
 be Swept or flexible
 Transfers.

Fund :01 GENERAL FUND
 Resource :6350 ROP APPORTIONMENT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6350-0-0000-0000-8792-000-000-000000								210,481.00	248,795.00	38,314.00-
01-6350-0-0000-0000-8980-000-000-000000								29,757.00	0.00	29,757.00
01-6350-0-0000-0000-8990-007-999-000000								220,571.00	217,032.00	3,539.00
01-6350-0-0000-0000-8990-009-999-000000								15,868.00	15,641.00	227.00
01-6350-0-0000-0000-8990-100-000-000000								240,238.00-	236,472.00-	3,766.00-
01-6350-0-0000-7210-7310-009-999-000000								15,868.00	16,375.00	507.00-
01-6350-0-1110-1000-4300-007-777-000000								55.00	0.00	55.00
01-6350-0-1110-1000-4390-007-777-000000								55.87	8,160.87	8,105.00-

CURRENT Yr ↓

Adjustments to GI accounts:

Estimated income 9810 8,557.00-
 Estimated expense 9820 8,557.00
 Fund balance 9790 0.00

*NO SWEEP OF CARRYOVER -
 NEEDED FOR CURRENT YR.*

Fund :01 GENERAL FUND
 Resource :6377 CAREER TECH ED EQUIPMNT OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6377-0-0000-00000-8991-007-777-00000								0.00	5,788.27	5,788.27-
01-6377-0-0000-00000-8991-100-000-00000								0.00	5,788.27-	5,788.27
01-6377-0-0000-00000-8997-000-000-00000								5,788.27-	0.00	5,788.27-
01-6377-0-1110-1000-4300-007-777-00000								0.00	5,788.27	5,788.27-

Sweep

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

Fund :01 GENERAL FUND
 Resource :6405 SCH SAFETY & VIOLENCE PREV [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6405-0-0000-0000-8590-000-000000								33,956.00	40,137.00	6,181.00-
01-6405-0-0000-0000-8990-009-999-000000								33,345.00	37,528.00	4,183.00-
01-6405-0-0000-0000-8990-100-000-000000								33,345.00-	37,528.00-	4,183.00
01-6405-0-0000-0000-8991-009-999-000000								3,514.40	11,023.59	7,509.19-
01-6405-0-0000-0000-8991-100-999-000000								3,514.40-	11,023.59-	7,509.19
01-6405-0-0000-0000-8997-000-000-000000								7,509.19-	0.00	7,509.19-
01-6405-0-0000-7210-7310-009-999-000000								2,606.00	3,019.00	413.00-
01-6405-0-0000-8300-4300-009-999-000000								32.81	100.00	67.19-
01-6405-0-0000-8300-4390-009-999-000000								0.00	7,574.00	7,574.00-
01-6405-0-0000-8300-5570-009-999-000000								3,870.00	6,897.00	3,027.00-
01-6405-0-0000-8300-5898-009-999-000000								0.00	2,609.00-	2,609.00
01-6405-0-0000-8300-5899-009-999-000000								0.00	2,609.00	2,609.00-

Current yr ↓

Sweep

Adjustments to GL accounts:
 Estimated income 9810 13,690.19-
 Estimated expense 9820 11,081.19
 Fund balance 9790 2,609.00-

Fund : 01 GENERAL FUND
 Resource : 6760 ARTS & MUSIC BLK GRT [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6760-0-0000-0000-8590-000-0000-000000								33,442.00	39,530.00	6,088.00-
01-6760-0-0000-0000-8990-009-999-000000								33,442.00	29,905.00	3,537.00
01-6760-0-0000-0000-8990-100-000-000000								33,442.00-	29,905.00-	3,537.00-
01-6760-0-0000-0000-8991-009-999-000000								0.00	65,037.20	65,037.20-
01-6760-0-0000-0000-8991-100-000-000000								0.00	65,037.20-	65,037.20
01-6760-0-0000-0000-8997-000-000-000000								65,037.20-	0.00	65,037.20-
01-6760-0-0000-7210-7310-009-999-000000								2,089.00	5,568.00	3,479.00-
01-6760-0-1110-1000-4300-009-999-000000								0.00	450.00	450.00-
01-6760-0-1110-1000-4300-009-999-000008								11,994.00	14,600.00	2,606.00-
01-6760-0-1110-1000-4390-009-999-000008								0.00	20,652.20	20,652.20-
01-6760-0-1110-1000-5898-009-999-000000								0.00	38,538.00-	38,538.00
01-6760-0-1110-1000-5899-009-999-000000								0.00	38,538.00	38,538.00-
01-6760-0-1110-1000-6400-009-999-000008								0.00	5,400.00	5,400.00-

current yr ↓

sweep

Adjustments to GL accounts:
 Estimated income 9810 71,125.20-
 Estimated expense 9820 32,587.20
 Fund balance 9790 38,538.00-

Fund :01 GENERAL FUND
 Resource :6761 ART, MUSIC, PE SUPPLY-EQUIP OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6761-0-0000-0000-8991-009-998-00000								0.00	29,793.72	29,793.72-
01-6761-0-0000-0000-8991-009-999-00000								0.00	62,975.00	62,975.00-
01-6761-0-0000-0000-8991-100-000-00000								0.00	92,768.72	92,768.72-
01-6761-0-0000-0000-8997-000-000-00000								92,768.72-	0.00	92,768.72-
01-6761-0-1110-1000-4300-009-998-00000								0.00	622.00	622.00-
01-6761-0-1110-1000-4390-009-998-00000								0.00	29,171.72	29,171.72-
01-6761-0-1110-1000-5898-009-999-00000								0.00	61,000.00	61,000.00
01-6761-0-1110-1000-5899-009-999-00000								0.00	61,000.00	61,000.00-
01-6761-0-1110-7210-7310-009-999-00000								0.00	1,975.00	1,975.00-

Sweep

Adjustments to GL accounts:
 Estimated income 9810 92,768.72-
 Estimated expense 9820 31,768.72
 Fund balance 9790 61,000.00-

Fund :01 GENERAL FUND
 Resource :7010 AG VOCATIONAL INCENTIVE [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7010-0-0000-0000-8590-000-000-000000								12,375.00	15,972.00	3,597.00-
01-7010-0-1110-1000-5630-007-777-000000								142.40	686.40	544.00-
01-7010-0-1110-1000-5890-007-777-000000								0.00	2,000.00	2,000.00-
01-7010-0-1110-1000-5899-009-999-000000								0.00	1,053.00	1,053.00-

Current yr ↓

Adjustments to GL accounts:
 Estimated income 9810 3,597.00-
 Estimated expense 9820 3,597.00
 Fund balance 9790 0.00

will restore \$1,800 due to
 grant Award, awarded for
 Professional Development.

Fund :01 GENERAL FUND
 Resource :7055 CAHSEE INTENSIVE INSTRUCT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7055-0-0000-00000-8590-000-000-000000								17,751.00	20,982.00	3,231.00-
01-7055-0-0000-00000-8990-007-000-000000								16,647.00	19,677.00	3,030.00-
01-7055-0-0000-00000-8990-009-000-000000								1,104.00	1,305.00	201.00-
01-7055-0-0000-00000-8990-100-000-000000								17,751.00-	20,982.00-	3,231.00
01-7055-0-1110-1000-4390-007-998-000000								24,739.22	27,769.22	3,030.00-
01-7055-0-1110-7210-7310-009-999-000000								3,035.00	3,236.00	201.00-

Current Tr ↓

Adjustments to GL accounts:
 Estimated income 9810 3,231.00-
 Estimated expense 9820 3,231.00
 Fund balance 9790 0.00

can't sweep Prior Yr

Fund :01 GENERAL FUND
 Resource :7080 SUPPLMNTL SCHL COUNSELING
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7080-0-0000-0000-8590-000-000-000000								71,260.00	84,232.00	12,972.00-
01-7080-0-0000-0000-8980-000-000-000000								10,165.00	1,568.00	8,597.00
01-7080-0-0000-0000-8990-007-999-000000								80,641.50	76,203.00	4,438.50
01-7080-0-0000-0000-8990-009-999-000000								783.50	2,613.00	1,829.50-
01-7080-0-0000-0000-8990-100-000-000000								81,425.00-	78,816.00-	2,609.00-
01-7080-0-1110-1000-5898-009-999-000000								0.00	4,375.50-	4,375.50
01-7080-0-1110-1000-5899-009-999-000000								0.00	4,375.50	4,375.50-
01-7080-0-1110-3110-3601-007-999-000000								1,364.50	1,364.00	0.50

current yr ↓
↑ contribution TO COVER LOSS

Adjustments to GL accounts:
 Estimated income 9810 4,375.00-
 Estimated expense 9820 0.50-
 Fund balance 9790 4,375.50-

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7090-0-0000-0000-8990-009-000-000000								52,206.00	27,406.00	24,800.00
01-7090-0-0000-0000-8990-100-000-000000								302,201.00-	277,401.00-	24,800.00-
01-7090-0-1110-1000-4390-009-999-000000								41,629.90	0.00	41,629.90
01-7090-0-1110-1000-5898-009-999-000000								0.00	41,629.90-	41,629.90
01-7090-0-1110-1000-5899-009-999-000000								0.00	41,629.90	41,629.90-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								41,629.90-		
Fund balance 9790								41,629.90-		

Fully appropriate from
 Prior yr & Current yr
 set aside.
 can't flex or sweep this
 grant.

Fund :01 GENERAL FUND
 Resource :7156 INTR MTRL FUND REALIGN [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7156-0-0000-0000-8590-000-000000								115,051.00	135,994.00	20,943.00-
01-7156-0-0000-0000-8990-009-000-000000								12,021.00	25,801.00	13,780.00-
01-7156-0-0000-0000-8990-100-000-000000								115,051.00-	128,831.00-	13,780.00
01-7156-0-1110-1000-4100-003-333-000000								131,668.66	51,668.66	80,000.00
01-7156-0-1110-1000-4100-004-444-000000								81,283.22	31,283.43	49,999.79
01-7156-0-1110-1000-4100-007-777-000000								72,060.52	42,059.91	30,000.61
01-7156-0-1110-1000-4100-009-998-000000								85,425.53	73,404.93	12,020.60
01-7156-0-1110-1000-5898-000-000-000000								0.00	7,163.00-	7,163.00
01-7156-0-1110-1000-5898-003-999-000000								0.00	80,000.00-	80,000.00
01-7156-0-1110-1000-5898-004-999-000000								0.00	80,000.00-	80,000.00
01-7156-0-1110-1000-5898-009-999-000000								0.00	25,801.00-	25,801.00
01-7156-0-1110-1000-5899-000-000-000000								0.00	7,163.00-	7,163.00-
01-7156-0-1110-1000-5899-003-999-000000								0.00	80,000.00-	80,000.00-
01-7156-0-1110-1000-5899-004-999-000000								0.00	80,000.00	80,000.00-
01-7156-0-1110-1000-5899-009-998-000000								0.00	25,801.00-	25,801.00-

current yr ↓

Adjustments to GL accounts:
 Estimated income 9810 20,943.00-
 Estimated expense 9820 172,021.00-
 Fund balance 9790 192,964.00-

Fully Appropriate Prior &
 current yr.
 can't use prior yr AND
 sweep.

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7230-0-0000-3600-4390-006-666-00000								5,033.00	0.00	5,033.00
01-7230-0-0000-3600-5898-009-999-00000								0.00	5,033.00-	5,033.00
01-7230-0-0000-3600-5899-009-999-00000								0.00	5,033.00-	5,033.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 5,033.00-
 Fund balance 9790 5,033.00-

*Fully Appropriate
 current year.*

Fund :01 GENERAL FUND
 Resource :7271 PEER ASSISTANCE AND REVIEW [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7271-0-0000-0000-8590-000-000-000000								7,792.00	9,210.00	1,418.00-
01-7271-0-0000-0000-8990-003-000-000000								1,800.95	0.00	1,800.95
01-7271-0-0000-0000-8990-004-000-000000								2,106.45	0.00	2,106.45
01-7271-0-0000-0000-8990-005-000-000000								548.00	0.00	548.00
01-7271-0-0000-0000-8990-007-000-000000								2,852.60	0.00	2,852.60
01-7271-0-0000-0000-8990-009-000-000000								484.00	0.00	484.00
01-7271-0-0000-0000-8990-100-000-000000								7,792.00-	9,210.00	8,726.00-
01-7271-0-0000-0000-8991-003-000-000000								0.00	9,210.00-	1,418.00
01-7271-0-0000-0000-8991-004-000-000000								0.00	5,767.95	5,767.95-
01-7271-0-0000-0000-8991-005-000-000000								0.00	6,866.45	6,866.45-
01-7271-0-0000-0000-8991-007-000-000000								0.00	1,500.00	1,500.00-
01-7271-0-0000-0000-8991-009-000-000000								0.00	9,041.07	9,041.07-
01-7271-0-0000-0000-8991-100-000-000000								0.00	46,602.50	46,602.50-
01-7271-0-0000-0000-8997-000-000-000000								69,777.97-	69,777.97-	69,777.97
01-7271-0-0000-7210-7310-009-999-000000								484.00	0.00	69,777.97-
01-7271-0-1110-1000-4300-003-998-000000								1,800.95	1,971.00	1,487.00-
01-7271-0-1110-1000-4300-004-999-000000								2,106.45	5,767.95	3,967.00-
01-7271-0-1110-1000-4300-005-998-000000								548.00	6,866.45	4,760.00-
01-7271-0-1110-1000-4300-007-777-000000								2,852.60	1,500.00	952.00-
01-7271-0-1110-1000-4390-009-999-000000								0.00	9,041.07	6,188.47-
01-7271-0-1110-1000-5898-009-999-000000								0.00	16,242.50	16,242.50-
01-7271-0-1110-1000-5899-009-999-000000								0.00	37,599.00-	37,599.00
01-7271-0-1110-1000-5899-009-999-000000								0.00	37,599.00	37,599.00-

current yr ↓

Sweep Pr Yr

Adjustments to GL accounts:
 Estimated income 9810 71,195.97-
 Estimated expense 9820 33,596.97
 Fund balance 9790 37,599.00-

Fund : 01 GENERAL FUND
Resource : 7325 SD PRINCIPAL TRAINING AB75 [E]
Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7325-0-0000-0000-8590-000-000-000000								3,807.00	4,500.00	693.00-
01-7325-0-0000-0000-8990-009-000-000000								3,807.00	0.00	3,807.00
01-7325-0-0000-0000-8990-100-000-000000								3,807.00-	0.00	3,807.00-
01-7325-0-0000-2700-5710-009-999-000000								5,307.00	6,000.00	693.00-

current yr ↓

Adjustments to GL accounts:
Estimated income 9810 693.00-
Estimated expense 9820 693.00
Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7390 PUPIL RETENTION BLOCK GRNT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7390-0-0000-0000-8590-000-000-000000								7,185.00	8,493.00	1,308.00-
01-7390-0-0000-0000-8990-003-000-000000								2,628.00	4,904.00	2,276.00-
01-7390-0-0000-0000-8990-004-000-000000								2,021.00	3,600.00	1,579.00-
01-7390-0-0000-0000-8990-005-000-000000								135.00	304.00	169.00-
01-7390-0-0000-0000-8990-007-000-000000								1,954.00	3,385.00	1,431.00-
01-7390-0-0000-0000-8990-009-000-000000								447.00	901.00	454.00-
01-7390-0-0000-0000-8990-100-000-000000								7,185.00-	13,094.00-	5,909.00
01-7390-0-0000-0000-8997-000-000-000000								19,703.76-	0.00	19,703.76-
01-7390-0-0000-7210-7310-009-999-000000								447.00	901.00	454.00-
01-7390-0-1110-1000-1120-007-998-000000								1,000.00	0.00	1,000.00
01-7390-0-1110-1000-3101-007-998-000000								83.00	0.00	83.00
01-7390-0-1110-1000-3301-007-998-000000								14.00	0.00	14.00
01-7390-0-1110-1000-3501-007-998-000000								3.00	0.00	3.00
01-7390-0-1110-1000-3601-007-998-000000								19.00	0.00	19.00
01-7390-0-1110-1000-3751-007-998-000000								22.00	0.00	22.00
01-7390-0-1110-1000-4300-003-998-000000								2,628.00	4,904.00	2,276.00-
01-7390-0-1110-1000-4300-004-998-000000								2,021.00	3,600.00	1,579.00-
01-7390-0-1110-1000-4300-007-998-000000								813.00	3,385.00	2,572.00-
01-7390-0-1110-1000-5898-009-999-000000								0.00	15,102.76-	15,102.76-
01-7390-0-1110-1000-5899-009-999-000000								0.00	15,102.76	15,102.76-
01-7390-0-3200-1000-4300-005-998-000000								135.00	304.00	169.00-

current yr ↓

Sweep Pr Yr

Adjustments to GL accounts:
 Estimated income 9810 21,011.76-
 Estimated expense 9820 5,909.00
 Fund balance 9790 15,102.76-

Fund :01 GENERAL FUND
Resource :7393 PROF DEVELOPMENT BLK GRT [E]
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Charge
01-7393-0-0000-0000-8590-000-000-000000								53,808.00	63,603.00	9,795.00-
01-7393-0-0000-0000-8990-003-000-000000								22,739.00	1,074.49	21,664.51
01-7393-0-0000-0000-8990-004-000-000000								3,225.00	0.00	3,225.00
01-7393-0-0000-0000-8990-007-000-000000								3,969.00	0.00	3,969.00
01-7393-0-0000-0000-8990-009-000-000000								21,549.00	62,528.51	40,979.51-
01-7393-0-0000-0000-8990-011-000-000000								1,163.00	0.00	1,163.00
01-7393-0-0000-0000-8990-012-000-000000								1,163.00	0.00	1,163.00
01-7393-0-0000-0000-8990-100-000-000000								53,808.00-	63,603.00-	9,795.00
01-7393-0-0000-0000-8991-003-000-000000								0.00	7,533.51	7,533.51-
01-7393-0-0000-0000-8991-004-000-000000								0.00	1,949.00	1,949.00-
01-7393-0-0000-0000-8991-007-000-000000								0.00	1,515.00	1,515.00-
01-7393-0-0000-0000-8991-100-000-000000								0.00	10,997.51-	10,997.51
01-7393-0-0000-0000-8997-000-000-000000								10,997.51-	0.00	10,997.51-
01-7393-0-0000-7210-7310-009-999-000000								3,346.00	3,955.00	609.00-
01-7393-0-1110-1000-1120-003-999-000000								19,711.00	7,711.00	12,000.00
01-7393-0-1110-1000-1120-004-999-000000								2,739.00	1,739.00	1,000.00
01-7393-0-1110-1000-1120-007-999-000000								3,360.00	1,360.00	2,000.00
01-7393-0-1110-1000-1120-011-999-000000								1,000.00	0.00	1,000.00
01-7393-0-1110-1000-1120-012-999-000000								1,000.00	0.00	1,000.00
01-7393-0-1110-1000-3101-003-999-000000								1,626.00	616.00	1,010.00
01-7393-0-1110-1000-3101-004-999-000000								226.00	144.00	82.00
01-7393-0-1110-1000-3101-007-999-000000								277.00	113.00	164.00
01-7393-0-1110-1000-3101-011-999-000000								83.00	0.00	83.00

current yr ↓

sweep Pr Yr

Fund :01 GENERAL FUND
 Resource :7393 PROF DEVELOPMENT BLK GRT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7393-0-1110-1000-3101-012-999-00000								83.00	0.00	83.00
01-7393-0-1110-1000-3301-003-999-00000								308.00	108.00	200.00
01-7393-0-1110-1000-3301-004-999-00000								76.00	26.00	50.00
01-7393-0-1110-1000-3301-007-999-00000								60.00	10.00	50.00
01-7393-0-1110-1000-3301-011-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-3301-012-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-3501-003-999-00000								74.00	24.00	50.00
01-7393-0-1110-1000-3501-004-999-00000								11.00	6.00	5.00
01-7393-0-1110-1000-3501-007-999-00000								15.00	5.00	10.00
01-7393-0-1110-1000-3501-011-999-00000								5.00	0.00	5.00
01-7393-0-1110-1000-3501-012-999-00000								5.00	0.00	5.00
01-7393-0-1110-1000-3601-003-999-00000								449.00	149.00	300.00
01-7393-0-1110-1000-3601-004-999-00000								84.00	34.00	50.00
01-7393-0-1110-1000-3601-007-999-00000								127.00	27.00	100.00
01-7393-0-1110-1000-3601-011-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-3601-012-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-3751-003-999-00000								571.00	171.00	400.00
01-7393-0-1110-1000-3751-004-999-00000								89.00	39.00	50.00
01-7393-0-1110-1000-3751-007-999-00000								130.00	30.00	100.00
01-7393-0-1110-1000-3751-011-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-3751-012-999-00000								25.00	0.00	25.00
01-7393-0-1110-1000-5200-009-999-00000								18,203.00	26,802.00	8,599.00-
01-7393-0-1110-1000-5898-009-999-00000								0.00	31,531.51-	31,531.51

Fund :01 GENERAL FUND
 Resource :7393 PROF DEVELOPMENT BLK GRF [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD Current Working Current Revised Change

01-7393-0-1110-1000-5899-009-999-00000 0.00 31,531.51 31,531.51-

Adjustments to GL accounts:

Estimated income 9810 20,792.51-
 Estimated expense 9820 10,739.00-
 Fund balance 9790 31,531.51-

Fund :01 GENERAL FUND
 Resource :7397 DISCRINRY BIK-DISTRICT OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7397-0-0000-0000-8991-005-555-00000								858.75	2,500.00	1,641.25-
01-7397-0-0000-0000-8991-009-999-00030								5,850.00	5,984.74	134.74-
01-7397-0-0000-0000-8991-100-000-00000								6,708.75-	8,484.74-	1,775.99
01-7397-0-0000-0000-8997-000-000-00000								1,775.99-	0.00	1,775.99-
01-7397-0-0000-2700-4300-005-555-00000								0.00	1,250.00	1,250.00-
01-7397-0-0000-7700-5890-009-999-00030								5,850.00	5,984.74	134.74-
01-7397-0-1110-1000-4300-005-555-00000								0.00	380.00	380.00-
01-7397-0-1110-1000-4400-005-555-00000								858.75	870.00	11.25-

Sweep Pr Yr

Adjustments to GL accounts:

Estimated income 9810 1,775.99-

Estimated expense 9820 1,775.99

Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7398 INSTR MTELS/LIBRARY/ED TCH OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7398-0-0000-0000-8991-009-999-00000								7,111.50	28,601.00	21,489.50-
01-7398-0-0000-0000-8991-100-000-00000								7,111.50-	28,601.00-	21,489.50
01-7398-0-0000-0000-8997-000-000-00000								21,489.50-	0.00	21,489.50-
01-7398-0-0000-7210-7310-009-999-00000								442.00	1,778.00	1,336.00-
01-7398-0-1110-1000-5890-009-999-00000								5,766.89	25,920.39	20,153.50-

Sweep

Adjustments to GL accounts:
 Estimated income 9810 21,489.50-
 Estimated expense 9820 21,489.50
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-8150-0-0000-0000-8980-000-0000-000000								80,516.00	0.00	80,516.00
01-8150-0-0000-9300-7615-008-888-000000								80,516.00	0.00	80,516.00
Adjustments to GL accounts:										
								Estimated income 9810		
								Estimated expense 9820		
								Fund balance 9790		

*Increase contribution to
 make deferred MNT match
 for 07/08 - made in
 08/09.*

Fund :13 CAFETERIA
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-5310-0-0000-3700-5890-001-111-00000								8,874.00	9,000.00	126.00-
13-5310-0-0000-3700-5990-001-111-00000								252.00	126.00	126.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :14 DEFERRED MAINTENANCE
Resource :6205 DEFERRED MAINTENANCE APPN [E]
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Gcal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
14-6205-0-0000-0000-8540-000-000-000000								69,808.00	75,000.00	5,192.00-
14-6205-0-0000-0000-8915-000-000-000000								80,516.00	0.00	80,516.00
14-6205-0-0000-0000-8998-000-000-000000								69,808.00-	0.00	69,808.00-
14-6205-0-0000-8100-4300-007-999-000000								233.00	6,000.00	5,767.00-
14-6205-0-0000-8100-4300-009-999-000000								217.00	6,000.00	5,783.00-
14-6205-0-0000-8100-5630-003-999-000000								20,824.00	17,000.00	3,824.00
14-6205-0-0000-8100-5890-007-999-000000								7,123.00	5,000.00	2,123.00
14-6205-0-0000-8100-5899-008-999-000000								0.00	75,000.00	75,000.00-

Current Yr ↓
match 07/08

Adjustments to GL accounts:
Estimated income 9810 5,516.00
Estimated expense 9820 80,603.00
Fund balance 9790 86,119.00

Ⓛ Allowed to sweep current yr into general fund. used to partially fund match from general fund.

Fund : 17 SPECIAL RESERVE - OTHER
 Resource : 0000 UNRESTRICTED GENERAL PURPOSE
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD

Current Working

Current Revised

Change

17-0000-0-0000-0000-8912-000-000-000000 334,410.27 2,957.00 331,453.27

Sweeps from FUND 01 - general fund

Adjustments to GL accounts:

Estimated income 9810
 Estimated expense 9820
 Fund balance 9790

331,453.27
 0.00
 331,453.27

Fund :20 SPCL RSRV POST EMLMNT BENEFIT
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
20	-0000	-0	-0000	-9300	-000	-000	-000000	466,000.00	251,000.00	215,000.00
20	-0000	-0	-0000	-9300	-000	-000	-00020	0.00	215,000.00	215,000.00-

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 0.00
 Fund balance 9790 0.00

Fund :25 CAPITAL FACILITIES
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
25-0000-0-0000-9300-7619-000-000-000000								5,787.00	600.00	5,187.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 5,187.00-
 Fund balance 9790 5,187.00-

claim 3% Adm fee for this fund - Transfer goes to general fund.

Fund : 73 FOUNDATION PRIVATE TRUST FUND
 Resource : 0002 SCHOLARSHIP FOUNDATION [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit BcR DD

73-0002-0-0000-9200-7299-007-777-73001

Current Working	1,000.00	Current Revised	0.00	Change	1,000.00
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Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 1,000.00-
 Fund balance 9790 1,000.00-

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

Scholarship for 08/07.