

08/09

| Fund | Resource | Project | Year | Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|----------|---------|------|--------|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-0000-0-0000-0000-8011-0000-0000-000000 | | | | | | | | | | | | 5,623,143.00 | 5,623,179.00 | 36.00- |
| 01-0000-0-0000-0000-8092-000-000-000000 | | | | | | | | | | | | 44,233.00 | 44,197.00 | 36.00 |
| 01-0000-0-0000-0000-8699-000-000-000015 | | | | | | | | | | | | 1,188.00 | 250.00 | 938.00 |
| 01-0000-0-0000-0000-8980-000-000-000000 | | | | | | | | | | | | 2,978,119.27- | 2,981,115.27- | 2,996.00 |
| 01-0000-0-0000-0000-8998-000-000-000000 | | | | | | | | | | | | 754,295.00 | 772,463.00 | 18,168.00- |
| 01-0000-0-0000-2700-5710-009-999-000000 | | | | | | | | | | | | 5,539.00- | 5,307.00- | 232.00- |
| 01-0000-0-0000-7210-7350-000-000-000000 | | | | | | | | | | | | 33,297.00- | 18,760.00- | 14,537.00- |
| 01-0000-0-0000-7600-3602-009-999-000000 | | | | | | | | | | | | 4,826.00 | 0.00 | 4,826.00 |
| 01-0000-0-0000-7600-4300-009-999-08026 | | | | | | | | | | | | 8,245.00 | 8,145.00 | 100.00 |
| 01-0000-0-0000-7700-5710-009-999-000000 | | | | | | | | | | | | 6,380.25- | 0.00 | 6,380.25- |
| 01-0000-0-0000-8100-4300-008-888-08024 | | | | | | | | | | | | 12,674.00 | 15,000.00 | 2,326.00- |
| 01-0000-0-0000-8100-5545-009-999-08026 | | | | | | | | | | | | 302,400.00 | 305,000.00 | 2,600.00- |
| 01-0000-0-0000-8100-5710-009-999-08026 | | | | | | | | | | | | 600.00- | 0.00 | 600.00- |
| 01-0000-0-1110-1000-4300-009-999-00015 | | | | | | | | | | | | 1,250.00 | 0.00 | 1,250.00 |
| 01-0000-0-1110-1000-4400-004-444-08014 | | | | | | | | | | | | 855.00 | 1,155.00 | 300.00- |
| 01-0000-0-1110-1000-5710-004-444-08014 | | | | | | | | | | | | 515.00 | 250.00 | 265.00 |
| 01-0000-0-1110-1000-5710-004-999-08014 | | | | | | | | | | | | 35.00 | 0.00 | 35.00 |

Adjustments to GL accounts:
 Estimated income 9810 14,234.00-
 Estimated expense 9820 20,499.25
 Fund balance 9790 6,265.25

Fund :01 GENERAL FUND
 Resource :1100 LOTTERY [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|-----------|---|------|------------------------------|-----|-----|-----|----|-----------------|-----------------|---------|
| 01-1100-0 | | | 1100-1000-4300-003-333-00008 | | | | | 1,645.00 | 1,630.00 | 15.00 |
| 01-1100-0 | | | 1100-1000-4300-004-444-00008 | | | | | 170.00 | 500.00 | 330.00- |
| 01-1100-0 | | | 1100-1000-5710-004-999-00009 | | | | | 2,422.00 | 3,000.00 | 578.00- |
| 01-1100-0 | | | 1100-1000-5890-004-444-00009 | | | | | 3,908.00 | 3,000.00 | 908.00 |
| 01-1100-0 | | | 1100-2420-4300-003-333-00011 | | | | | 2,985.00 | 3,000.00 | 15.00- |

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

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

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-1200-0-0000-0000-8435-000-000-000000 | | | | | | | | 36,636.00 | 33,640.00 | 2,996.00 |
| 01-1200-0-0000-0000-8980-000-000-000000 | | | | | | | | 52,687.00 | 55,683.00 | 2,996.00- |

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 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|---------|
| 01-2200-0-3200-1000-5620-005-555-08015 | | | | | | | | 942.09 | 1,509.00 | 566.91- |
| 01-2200-0-3200-2700-4300-005-555-08015 | | | | | | | | 2,352.91 | 1,786.00 | 566.91 |

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 TRNSF [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|---------|
| 01-2430-0-3550-1000-5620-010-555-08010 | | | | | | | | 152.78 | 500.00 | 347.22- |
| 01-2430-0-3550-2700-4300-010-555-08010 | | | | | | | | 1,078.22 | 731.00 | 347.22 |

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 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-3010-0-1110-1000-4300-009-998-00000 | | | | | | | | 4,236.14 | 5,149.99 | 913.85- |
| 01-3010-0-1110-1000-4390-009-999-00000 | | | | | | | | 21,854.96 | 22,768.81 | 913.85- |
| 01-3010-0-1110-1000-5620-009-998-00000 | | | | | | | | 1,827.70 | 0.00 | 1,827.70 |

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.P. [C]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-4203-0-0000-0000-8291-000-000-00000 | | | | | | | | 20,388.74 | 15,297.58 | 5,091.16 |
| 01-4203-0-0000-7210-7310-009-999-00000 | | | | | | | | 2,909.00 | 2,593.00 | 316.00 |
| 01-4203-0-1110-1000-4300-003-998-00000 | | | | | | | | 16,499.81 | 11,724.65 | 4,775.16 |

Adjustments to GL accounts:
 Estimated income 9810 5,091.16
 Estimated expense 9820 5,091.16-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :6020 CSIS: BEST PRACTICES COHORT [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-6020-0-0000-7700-4300-009-999-00033 | | | | | | | | 0.00 | 8,115.00 | 8,115.00- |
| 01-6020-0-0000-7700-5200-009-999-00033 | | | | | | | | 7,528.65 | 7,921.14 | 392.49- |
| 01-6020-0-0000-7700-5710-009-999-00033 | | | | | | | | 8,507.49 | 0.00 | 8,507.49 |

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

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-6296-0-0000-0000-8991-007-999-00000 | | | | | | | | 3,113.52 | 2,049.39 | 1,064.13 |
| 01-6296-0-0000-0000-8991-100-000-00000 | | | | | | | | 3,113.52- | 2,049.39- | 1,064.13- |

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-6300-0-1110-1000-4100-004-999-00000 | | | | | | | | 2,988.00- | 400.00 | 3,388.00- |
| 01-6300-0-1110-1000-4300-004-999-00000 | | | | | | | | 3,388.00 | 0.00 | 3,388.00 |

Adjustments to GL accounts:

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

Fund : 01 GENERAL FUND
 Resource : 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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-6405-0-0000-0000-8590-000-0000-000000 | | | | | | | | 35,004.00 | 33,964.00 | 1,040.00 |
| 01-6405-0-0000-0000-8998-000-0000-000000 | | | | | | | | 35,004.00- | 33,964.00- | 1,040.00- |

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

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

BUDGET APPROVAL/REVISION

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 (Prelist)

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|---------|
| 01-6760-0-0000-0000-8590-000-000-000000 | | | | | | | | 32,592.00 | 33,450.00 | 858.00- |
| 01-6760-0-0000-0000-8998-000-000-000000 | | | | | | | | 32,592.00- | 33,450.00- | 858.00 |

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

Fund :01 GENERAL FUND
 Resource :7080 SUPPLMNL 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 | - | - | - | - | - | 71,527.00 | 71,277.00 | 250.00 |
| 01 | - | 7080 | - | - | - | - | - | 71,527.00- | 71,277.00- | 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 :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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|--------|
| 01-7090-0-1110-1000-4300-003-998-00000 | | | | | | | | 4,419.45 | 4,509.45 | 90.00- |
| 01-7090-0-1110-1000-5200-003-998-00000 | | | | | | | | 90.00 | 0.00 | 90.00 |

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

Fund :01 GENERAL FUND
 Resource :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 | 104,843.00 | 115,078.00 | 10,235.00- |
| 01 | -7156 | -0 | -0000 | -0000 | -8591 | -000 | -000000 | 12,243.00 | 0.00 | 12,243.00 |
| 01 | -7156 | -0 | -0000 | -0000 | -8998 | -000 | -000000 | 104,843.00- | 115,078.00- | 10,235.00 |
| 01 | -7156 | -0 | -1110 | -1000 | -4100 | -009 | -998-000000 | 85,647.53 | 73,404.53 | 12,243.00 |

Adjustments to GL accounts:
 Estimated income 9810 12,243.00
 Estimated expense 9820 12,243.00-
 Fund balance 9790 0.00

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-7230-0-0000-0000-8980-000-0000-000000 | | | | | | | | 0.00 | 4,100.00 | 4,100.00- |
| 01-7230-0-0000-3600-4300-006-666-000000 | | | | | | | | 13,942.27 | 14,220.27 | 278.00- |
| 01-7230-0-0000-3600-4392-006-666-000000 | | | | | | | | 25,800.00 | 26,000.00 | 200.00- |
| 01-7230-0-0000-3600-4400-006-666-000000 | | | | | | | | 6,554.00 | 6,995.00 | 441.00- |
| 01-7230-0-0000-3600-5710-006-666-000000 | | | | | | | | 15,772.00- | 16,050.00- | 278.00 |
| 01-7230-0-0000-3600-5890-006-666-000000 | | | | | | | | 2,751.00 | 2,110.00 | 641.00 |
| 01-7230-0-0000-3600-8980-000-0000-000000 | | | | | | | | 71,544.00 | 67,444.00 | 4,100.00 |

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

Fund :01 GENERAL FUND
 Resource :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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-7271-0-0000-0000-8590-000-0000-000000 | | | | | | | | 8,735.00 | 7,794.00 | 941.00 |
| 01-7271-0-0000-0000-8990-009-000-000000 | | | | | | | | 0.00 | 7,794.00 | 7,794.00- |
| 01-7271-0-0000-0000-8990-100-000-000000 | | | | | | | | 0.00 | 7,794.00- | 7,794.00 |
| 01-7271-0-0000-0000-8998-000-000-000000 | | | | | | | | 8,735.00- | 7,794.00- | 941.00- |

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

Fund :01 GENERAL FUND
 Resource :7294 STAFF DEV MATH & READ AB466 [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res Y Goal Func Obj Sit Bdr DD | Current Working | Current Revised | Change |
|---|-----------------|-----------------|-----------|
| 01-7294-0-0000-0000-8590-000-000-000000 | 8,462.00 | 0.00 | 8,462.00 |
| 01-7294-0-0000-0000-8998-000-000-000000 | 8,462.00- | 0.00 | 8,462.00- |

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

Fund :01
 Resource :7325
 Project Year:0

GENERAL FUND
 SD PRINCIPAL TRAINING AB75 [E]
 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|--------|
| 01-7325-0-0000-0000-8590-000-00000 | | | | | | | | 4,039.00 | 3,807.00 | 232.00 |
| 01-7325-0-0000-2700-5710-009-999-00000 | | | | | | | | 5,539.00 | 5,307.00 | 232.00 |

Adjustments to GL accounts:
 Estimated income 9810 232.00
 Estimated expense 9820 232.00-
 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- | 000000 | 7,267.00 | 7,187.00 | 80.00 |
| 01- | 7390- | 0- | 0000- | 0000- | 8998- | 000- | 000000 | 7,267.00- | 7,187.00- | 80.00- |

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

Fund :01
 Resource :7393
 Project Year:0

GENERAL FUND
 PROF DEVELOPMENT BLK GRT [E]
 NOT APPLICABLE FOR THIS ACCT

| Pd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|------------------------------------|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-7393-0-0000-0000-8590-000-00000 | | | | | | | | 53,846.00 | 71,694.00 | 17,848.00- |
| 01-7393-0-0000-0000-8998-000-00000 | | | | | | | | 53,846.00- | 71,694.00- | 17,848.00 |

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

Fund :01 GENERAL FUND
 Resource :7395 SCHOOL & LIBRARY IMPROVMENT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--------|-------|------|-------|-------|-------|------|------|-----------------|-----------------|-----------|
| 01 | -7395 | -0 | -0000 | -2100 | -4300 | -009 | -999 | -00000 | 0.00 | 2,127.24 |
| 01 | -7395 | -0 | -0000 | -2100 | -5710 | -009 | -999 | -00000 | 0.00 | 2,127.24- |

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 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--------|-------|------|-------|-------|-------|------|------------|-----------------|-----------------|---------|
| 01 | -8150 | -0 | -0000 | -8100 | -4300 | -008 | -888-08023 | 48,150.14 | 47,851.14 | 299.00 |
| 01 | -8150 | -0 | -0000 | -8100 | -4400 | -008 | -888-08023 | 3,616.00 | 3,915.00 | 299.00- |

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

Fund :01 GENERAL FUND
 Resource :9111 CHILDREN/FAMIL COMM-ST PROP 10
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---------|--------|-------|-------|------|------|---------|----|-----------------|-----------------|----------|
| 01-9111 | 0-0000 | -3700 | -2210 | -009 | -999 | -000000 | | 900.00 | 0.00 | 900.00 |
| 01-9111 | 0-0000 | -3700 | -3202 | -009 | -999 | -000000 | | 85.00 | 0.00 | 85.00 |
| 01-9111 | 0-0000 | -3700 | -3302 | -009 | -999 | -000000 | | 69.00 | 0.00 | 69.00 |
| 01-9111 | 0-0000 | -3700 | -3502 | -009 | -999 | -000000 | | 3.00 | 0.00 | 3.00 |
| 01-9111 | 0-0000 | -3700 | -3602 | -009 | -999 | -000000 | | 15.00 | 0.00 | 15.00 |
| 01-9111 | 0-0000 | -3700 | -3752 | -009 | -999 | -000000 | | 20.00 | 0.00 | 20.00 |
| 01-9111 | 0-0000 | -3700 | -3802 | -009 | -999 | -000000 | | 32.00 | 0.00 | 32.00 |
| 01-9111 | 0-0000 | -3700 | -4300 | -009 | -999 | -000000 | | 200.00 | 0.00 | 200.00 |
| 01-9111 | 0-0000 | -3700 | -5620 | -009 | -999 | -000000 | | 10.00 | 0.00 | 10.00 |
| 01-9111 | 0-0000 | -3700 | -5710 | -009 | -999 | -000000 | | 600.00 | 0.00 | 600.00 |
| 01-9111 | 0-0000 | -3700 | -5990 | -009 | -999 | -000000 | | 10.00 | 0.00 | 10.00 |
| 01-9111 | 0-0000 | -3700 | -8699 | -000 | -000 | -000000 | | 1,144.00 | 0.00 | 1,144.00 |
| 01-9111 | 0-0000 | -8100 | -2210 | -009 | -999 | -000000 | | 120.00 | 0.00 | 120.00 |
| 01-9111 | 0-0000 | -8100 | -3202 | -009 | -999 | -000000 | | 11.00 | 0.00 | 11.00 |
| 01-9111 | 0-0000 | -8100 | -3302 | -009 | -999 | -000000 | | 9.00 | 0.00 | 9.00 |
| 01-9111 | 0-0000 | -8100 | -3502 | -009 | -999 | -000000 | | 2.00 | 0.00 | 2.00 |
| 01-9111 | 0-0000 | -8100 | -3602 | -009 | -999 | -000000 | | 2.00 | 0.00 | 2.00 |
| 01-9111 | 0-0000 | -8100 | -3752 | -009 | -999 | -000000 | | 3.00 | 0.00 | 3.00 |
| 01-9111 | 0-0000 | -8100 | -3802 | -009 | -999 | -000000 | | 4.00 | 0.00 | 4.00 |
| 01-9111 | 0-0000 | -8100 | -8699 | -000 | -000 | -000000 | | 951.00 | 0.00 | 951.00 |

Adjustments to GL accounts:
 Estimated income 9810 2,095.00
 Estimated expense 9820 2,095.00-
 Fund balance 9790 0.00

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 | BGR | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 13-5310-0-0000-3700-2200-001-111-00000 | | | | | | | | 214,427.00 | 200,779.00 | 13,648.00 |
| 13-5310-0-0000-3700-2210-001-111-00000 | | | | | | | | 8,620.00 | 6,000.00 | 2,620.00 |
| 13-5310-0-0000-3700-2400-001-111-00000 | | | | | | | | 42,337.00 | 40,784.00 | 1,553.00 |
| 13-5310-0-0000-3700-3202-001-111-00000 | | | | | | | | 20,924.00 | 21,523.00 | 599.00- |
| 13-5310-0-0000-3700-3402-001-111-00000 | | | | | | | | 65,566.00 | 79,090.00 | 13,524.00- |
| 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 37,765.82 | 37,815.82 | 50.00- |
| 13-5310-0-0000-3700-5620-001-111-00000 | | | | | | | | 50.00 | 0.00 | 50.00 |
| 13-5310-0-0000-3700-8634-003-111-00000 | | | | | | | | 43,733.00 | 40,000.00 | 3,733.00 |
| 13-5310-0-0000-3700-8634-007-111-00000 | | | | | | | | 44,502.00 | 30,000.00 | 14,502.00 |
| 13-5310-0-0000-7210-7350-001-111-00000 | | | | | | | | 33,297.00 | 18,760.00 | 14,537.00 |

Adjustments to GL accounts:
 Estimated income 9810 18,235.00
 Estimated expense 9820 18,235.00-
 Fund balance 9790 0.00

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

0910

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 |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-0000-0-0000-0000-8011-000-000-00000 | | | | | | | | 5,224,851.00 | 5,225,952.00 | 1,101.00- |
| 01-0000-0-0000-0000-8092-000-000-00000 | | | | | | | | 42,941.00 | 41,840.00 | 1,101.00 |
| 01-0000-0-0000-0000-8280-000-000-00000 | | | | | | | | 22,000.00 | 38,000.00 | 16,000.00- |
| 01-0000-0-0000-0000-8590-000-000-00000 | | | | | | | | 520,035.00 | 532,077.00 | 12,042.00- |
| 01-0000-0-0000-0000-8699-000-000-00015 | | | | | | | | 1,250.00 | 0.00 | 1,250.00 |
| 01-0000-0-0000-0000-8980-000-000-00000 | | | | | | | | 1,253,659.00- | 1,233,443.00- | 20,216.00- |
| 01-0000-0-0000-2700-5710-003-999-00000 | | | | | | | | 14,477.00- | 0.00 | 14,477.00- |
| 01-0000-0-0000-2700-5710-004-999-00000 | | | | | | | | 17,477.00- | 3,000.00- | 14,477.00- |
| 01-0000-0-0000-2700-5710-007-999-00000 | | | | | | | | 14,476.00- | 0.00 | 14,476.00- |
| 01-0000-0-0000-7210-7310-000-000-00000 | | | | | | | | 114,682.00- | 111,445.00- | 3,237.00- |
| 01-0000-0-0000-7600-5200-009-999-08026 | | | | | | | | 1,500.00 | 3,000.00 | 1,500.00- |
| 01-0000-0-0000-7600-5300-009-999-08026 | | | | | | | | 8,271.00 | 8,000.00 | 271.00 |
| 01-0000-0-0000-7600-5450-009-999-08026 | | | | | | | | 143,603.00 | 141,146.00 | 2,457.00 |
| 01-0000-0-0000-7600-5890-009-999-08026 | | | | | | | | 50,938.00 | 53,375.00 | 2,437.00- |
| 01-0000-0-0000-7600-5910-009-999-08026 | | | | | | | | 69,500.00 | 20,000.00 | 49,500.00 |
| 01-0000-0-0000-7700-2400-009-999-00000 | | | | | | | | 33,240.00 | 0.00 | 33,240.00 |
| 01-0000-0-0000-7700-3202-009-999-00000 | | | | | | | | 11,352.00 | 8,125.00 | 3,227.00 |
| 01-0000-0-0000-7700-3302-009-999-00000 | | | | | | | | 9,136.00 | 6,593.00 | 2,543.00 |
| 01-0000-0-0000-7700-3402-009-999-00000 | | | | | | | | 11,866.00 | 0.00 | 11,866.00 |
| 01-0000-0-0000-7700-3502-009-999-00000 | | | | | | | | 359.00 | 259.00 | 100.00 |
| 01-0000-0-0000-7700-3602-009-999-00000 | | | | | | | | 2,306.00 | 1,664.00 | 642.00 |
| 01-0000-0-0000-7700-3752-009-999-00000 | | | | | | | | 3,941.00 | 2,844.00 | 1,097.00 |
| 01-0000-0-0000-7700-3802-009-999-00000 | | | | | | | | 4,196.00 | 3,095.00 | 1,101.00 |

*Federal # Down
 From 08/09*

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-0000-0-0000-7700-4300-009-900-00000 | | | | | | | | 8,000.00 | 13,000.00 | 5,000.00- |
| 01-0000-0-0000-7700-4400-009-999-08026 | | | | | | | | 4,584.00 | 10,000.00 | 5,416.00- |
| 01-0000-0-0000-7700-5200-009-900-00000 | | | | | | | | 1,500.00 | 2,500.00 | 1,000.00- |
| 01-0000-0-0000-7700-5620-009-900-00000 | | | | | | | | 4,300.00 | 0.00 | 4,300.00 |
| 01-0000-0-0000-7700-5890-009-900-00000 | | | | | | | | 34,902.00 | 29,902.00 | 5,000.00 |
| 01-0000-0-0000-7700-8699-000-000-00000 | | | | | | | | 40,000.00 | 0.00 | 40,000.00 |
| 01-0000-0-0000-9100-7438-009-999-08026 | | | | | | | | 0.00 | 2,437.00 | 2,437.00- |
| 01-0000-0-0000-9100-7439-009-999-08026 | | | | | | | | 0.00 | 38,362.00 | 38,362.00- |
| 01-0000-0-0000-9300-7612-000-000-00000 | | | | | | | | 55,396.00 | 66,667.00 | 11,271.00- |
| 01-0000-0-1110-1000-4300-009-999-00015 | | | | | | | | 1,250.00 | 0.00 | 1,250.00 |

*move P&L Stimulus
 to Fed Stimulus
 AWARD Reduced*

Adjustments to GL accounts:
 Estimated income 9810 7,008.00-
 Estimated expense 9820 2,504.00-
 Fund balance 9790 9,512.00-

Fund :01 GENERAL FUND
Resource :0271 Peer
Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-0271-0-0000-0000-8991-003-000-000000 | | | | | | | | 5,841.32 | 0.00 | 5,841.32 |
| 01-0271-0-0000-0000-8991-004-000-000000 | | | | | | | | 6,849.04 | 0.00 | 6,849.04 |
| 01-0271-0-0000-0000-8991-005-000-000000 | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 01-0271-0-0000-0000-8991-007-000-000000 | | | | | | | | 6,639.67 | 0.00 | 6,639.67 |
| 01-0271-0-0000-0000-8991-009-000-000000 | | | | | | | | 46,481.56 | 0.00 | 46,481.56 |
| 01-0271-0-0000-0000-8991-100-000-000000 | | | | | | | | 67,311.59- | 0.00 | 67,311.59- |
| 01-0271-0-0000-7210-7310-009-999-000000 | | | | | | | | 3,205.00 | 0.00 | 3,205.00 |
| 01-0271-0-1110-1000-4300-003-998-000000 | | | | | | | | 5,841.32 | 0.00 | 5,841.32 |
| 01-0271-0-1110-1000-4300-004-998-000000 | | | | | | | | 6,849.04 | 0.00 | 6,849.04 |
| 01-0271-0-1110-1000-4300-005-998-000000 | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 01-0271-0-1110-1000-4300-007-998-000000 | | | | | | | | 6,639.67 | 0.00 | 6,639.67 |
| 01-0271-0-1110-1000-4390-009-998-000000 | | | | | | | | 43,276.56 | 0.00 | 43,276.56 |

Adjustments to GL accounts:

Estimated income 9810
Estimated expense 9820
Fund balance 9790

0.00
67,311.59-
67,311.59-

*08/09
2009
Carryover*

Fund :01 GENERAL FUND
Resource :3011 NCLB:ARRA TITLE 1 BASIC PT A
Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-3011-0-0000-2700-5990-004-998-00000 | | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| 01-3011-0-1110-1000-4390-009-999-00000 | | | | | | | | 125,902.00 | 126,902.00 | 1,000.00- |

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :3200 ST FISCAL STABILIZATN FND3 OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-3200-0-0000-0000-8290-000-0000-000000 | | | | | | | | 624,123.00 | 554,155.00 | 69,968.00 |
| 01-3200-0-0000-2700-4390-009-999-000000 | | | | | | | | 6,732.00 | 0.00 | 6,732.00 |
| 01-3200-0-0000-7700-4400-009-999-000000 | | | | | | | | 20,000.00 | 0.00 | 20,000.00 |
| 01-3200-0-0000-9100-7438-009-999-000000 | | | | | | | | 2,437.00 | 0.00 | 2,437.00 |
| 01-3200-0-0000-9100-7439-009-999-000000 | | | | | | | | 40,799.00 | 0.00 | 40,799.00 |

Adjustments to GI accounts:
 Estimated income 9810 69,968.00
 Estimated expense 9820 69,968.00-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4045 NCLB: TITLE II EETT [G]
 Project Year: 9 2008-2009

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-4045-9-0000-0000-8291-000-000-00000 | | | | | | | | 5,606.35 | 0.00 | 5,606.35 |
| 01-4045-9-0000-7210-7310-009-999-00000 | | | | | | | | 297.00 | 0.00 | 297.00 |
| 01-4045-9-1110-1000-5200-009-900-00000 | | | | | | | | 1,063.35 | 0.00 | 1,063.35 |
| 01-4045-9-1110-1000-5890-009-900-00000 | | | | | | | | 4,246.00 | 0.00 | 4,246.00 |

Adjustments to GL accounts:
 Estimated income 9810 5,606.35
 Estimated expense 9820 5,606.35-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4126 NCLB:TITLE VI RURAL/LOW INC[G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-4126-0-0000-0000-8980-000-000-000000 | | | | | | | | 0.00 | 9,285.00 | 9,285.00- |
| 01-4126-0-0000-2420-2400-009-999-000000 | | | | | | | | 0.00 | 33,240.00 | 33,240.00- |
| 01-4126-0-0000-2420-3202-009-999-000000 | | | | | | | | 0.00 | 3,227.00 | 3,227.00- |
| 01-4126-0-0000-2420-3302-009-999-000000 | | | | | | | | 0.00 | 2,543.00 | 2,543.00- |
| 01-4126-0-0000-2420-3402-009-999-000000 | | | | | | | | 0.00 | 11,866.00 | 11,866.00- |
| 01-4126-0-0000-2420-3502-009-999-000000 | | | | | | | | 0.00 | 100.00 | 100.00- |
| 01-4126-0-0000-2420-3602-009-999-000000 | | | | | | | | 0.00 | 642.00 | 642.00- |
| 01-4126-0-0000-2420-3752-009-999-000000 | | | | | | | | 0.00 | 1,097.00 | 1,097.00- |
| 01-4126-0-0000-2700-5710-003-999-000000 | | | | | | | | 14,477.00 | 0.00 | 14,477.00 |
| 01-4126-0-0000-2700-5710-004-999-000000 | | | | | | | | 14,477.00 | 0.00 | 14,477.00 |
| 01-4126-0-0000-2700-5710-007-999-000000 | | | | | | | | 14,476.00 | 0.00 | 14,476.00 |

Adjustments to GL accounts:
 Estimated income 9810 9,285.00-
 Estimated expense 9820 9,285.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. (G)
 Project Year:9 2008-2009

BUDGET APPROVAL/REVISION

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| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|---------|
| 01-4203-9-0000-0000-8291-000-000-000000 | | | | | | | | 24,860.34 | 25,460.00 | 599.66- |
| 01-4203-9-0000-7210-7310-009-999-000000 | | | | | | | | 1,318.00 | 1,583.00 | 265.00- |
| 01-4203-9-1110-1000-4390-009-998-000000 | | | | | | | | 13,342.34 | 13,677.00 | 334.66- |

Adjustments to GL accounts:
 Estimated income 9810 599.66-
 Estimated expense 9820 599.66
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :6020 CSIS: BEST PRACTICES COHORT [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-6020-0-0000-00000-8591-000-000-000000 | | | | | | | | 16,229.00 | 0.00 | 16,229.00 |
| 01-6020-0-0000-7700-4390-009-999-000000 | | | | | | | | 8,114.00 | 0.00 | 8,114.00 |
| 01-6020-0-0000-7700-6400-009-900-000000 | | | | | | | | 8,115.00 | 0.00 | 8,115.00 |
| Adjustments to GL accounts: | | | | | | | | | | |
| Estimated income 9810 | | | | | | | | 16,229.00 | | |
| Estimated expense 9820 | | | | | | | | 16,229.00- | | |
| Fund balance 9790 | | | | | | | | 0.00 | | |

Fund :01 GENERAL FUND
 Resource :7010 AG VOCATIONAL INCENTIVE [G]
 Project Year:9 2008-2009

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-7010-9-0000-0000-8591-000-000-00000 | | | | | | | | 2,603.92 | 0.00 | 2,603.92 |
| 01-7010-9-1110-1000-4300-007-777-00000 | | | | | | | | 512.00 | 0.00 | 512.00 |
| 01-7010-9-1110-1000-5200-007-777-00000 | | | | | | | | 1,483.33 | 0.00 | 1,483.33 |
| 01-7010-9-1110-1000-5890-007-777-00000 | | | | | | | | 608.59 | 0.00 | 608.59 |

Adjustments to GL accounts:
 Estimated income 9810 2,603.92
 Estimated expense 9820 2,603.92-
 Fund balance 9790 0.00

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

BUDGET APPROVAL/REVISION

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 (Prelist)

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

| | | | |
|---|------------|------------|---------|
| 01-7090-0-0000-0000-8990-003-000-000000 | 168,030.00 | 167,254.00 | 776.00 |
| 01-7090-0-0000-0000-8990-009-000-000000 | 50,746.00 | 51,522.00 | 776.00- |
| 01-7090-0-1110-1000-4300-003-998-000000 | 776.00 | 0.00 | 776.00 |
| 01-7090-0-1110-1000-4390-009-999-000000 | 34,720.00 | 35,496.00 | 776.00- |

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

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

BUDGET APPROVAL/REVISION

J13239 BG0900 H.00.07 07/30/09 PAGE 12
 (Prelist)

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-7156-0-0000-0000-8991-003-000-00000 | | | | | | | | 39,710.20 | 0.00 | 39,710.20 |
| 01-7156-0-0000-0000-8991-004-000-00000 | | | | | | | | 22,584.55 | 0.00 | 22,584.55 |
| 01-7156-0-0000-0000-8991-005-000-00000 | | | | | | | | 2,819.23 | 0.00 | 2,819.23 |
| 01-7156-0-0000-0000-8991-007-000-00000 | | | | | | | | 16,177.96 | 0.00 | 16,177.96 |
| 01-7156-0-0000-0000-8991-009-000-00000 | | | | | | | | 5,708.06 | 87,000.00 | 81,291.94- |
| 01-7156-0-1110-1000-4100-003-333-00000 | | | | | | | | 27,882.00 | 0.00 | 27,882.00 |
| 01-7156-0-1110-1000-4100-004-444-00000 | | | | | | | | 1,500.00 | 0.00 | 1,500.00 |
| 01-7156-0-1110-1000-4100-007-777-00000 | | | | | | | | 2,300.00 | 0.00 | 2,300.00 |
| 01-7156-0-1110-1000-4100-009-998-00000 | | | | | | | | 5,708.06 | 87,000.00 | 81,291.94- |
| 01-7156-0-1110-1000-4390-003-333-00000 | | | | | | | | 11,828.20 | 0.00 | 11,828.20 |
| 01-7156-0-1110-1000-4390-004-444-00000 | | | | | | | | 21,084.55 | 0.00 | 21,084.55 |
| 01-7156-0-1110-1000-4390-005-555-00000 | | | | | | | | 2,819.23 | 0.00 | 2,819.23 |
| 01-7156-0-1110-1000-4390-007-777-00000 | | | | | | | | 13,877.96 | 0.00 | 13,877.96 |

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

BUDGET APPROVAL/REVISION

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 |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-7230-0-0000-0000-8980-000-000-000000 | | | | | | | | 76,423.00 | 46,922.00 | 29,501.00 |
| 01-7230-0-0000-3600-8311-000-000-000000 | | | | | | | | 118,005.00 | 147,506.00 | 29,501.00- |

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

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Pd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|--------|
| 01-9010-0-0000-0000-8699-004-444-21000 | | | | | | | | 359.16 | 0.00 | 359.16 |
| 01-9010-0-1110-1000-4300-004-444-21000 | | | | | | | | 359.16 | 0.00 | 359.16 |

Adjustments to GL accounts:
 Estimated income 9810 359.16
 Estimated expense 9820 359.16-
 Fund balance 9790 0.00

Fund :13 CAFETERIA
 Resource :5315 CHLD NUTR AREA EQUIP ASSIST(G)
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 13-5315-0-0000-0000-8290-000-000000 | | | | | | | | 16,729.00 | 0.00 | 16,729.00 |
| 13-5315-0-0000-3700-6400-001-111-000000 | | | | | | | | 16,729.00 | 0.00 | 16,729.00 |

Adjustments to GL accounts:
 Estimated income 9810 16,729.00
 Estimated expense 9820 16,729.00-
 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 | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 14-6205-0-0000-8100-4300-004-999-00000 | | | | | | | | 400.00 | 1,000.00 | 600.00- |
| 14-6205-0-0000-8100-4300-009-999-00000 | | | | | | | | 3,300.00 | 4,650.00 | 1,350.00- |
| 14-6205-0-0000-8100-5630-004-999-00000 | | | | | | | | 600.00 | 0.00 | 600.00 |
| 14-6205-0-0000-8100-5630-010-999-00000 | | | | | | | | 1,350.00 | 0.00 | 1,350.00 |

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

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 |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 17-0000-0-0000-0000-8660-000-000-000000 | | | | | | | | 5,797.00 | 10,000.00 | 4,203.00- |
| 17-0000-0-0000-0000-8912-000-000-000000 | | | | | | | | 55,396.00 | 66,667.00 | 11,271.00- |

*ready for the
 award
 was received
 on 08/10/09
 in adjustment
 of 09/10 will.*

Adjustments to GL accounts:
 Estimated income 9810 15,474.00-
 Estimated expense 9820 0.00
 Fund balance 9790 15,474.00-

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

