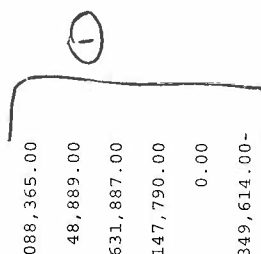


Fund :01 GENERAL FUND  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								5,088,365.00	4,975,776.00	112,589.00
01-0000-0-0000-0000-8021-000-000-000000								48,889.00	49,971.00	1,082.00-
01-0000-0-0000-0000-8041-000-000-000000								3,631,887.00	3,650,566.00	18,679.00-
01-0000-0-0000-0000-8042-000-000-000000								147,790.00	154,342.00	6,552.00-
01-0000-0-0000-0000-8044-000-000-000000								0.00	99,815.00	99,815.00-
01-0000-0-0000-0000-8045-000-000-000000								349,614.00-	363,153.00-	13,539.00
01-0000-0-0000-0000-8311-000-000-000000								0.00	323,109.00	323,109.00-
01-0000-0-0000-0000-8590-000-000-24300								198,608.00	0.00	198,608.00
01-0000-0-0000-0000-8590-000-000-71560								98,977.00	109,013.00	10,036.00-
01-0000-0-0000-0000-8590-000-000-72710								8,735.00	7,383.00	1,352.00
01-0000-0-0000-0000-8590-000-000-72960								8,462.00	0.00	8,462.00
01-0000-0-0000-0000-8590-000-000-73900								6,862.00	6,808.00	54.00
01-0000-0-0000-0000-8590-000-000-73930								50,844.00	50,984.00	140.00-
01-0000-0-0000-0000-8590-000-000-73950								118,536.00	118,872.00	336.00-
01-0000-0-0000-0000-8590-000-000-99700								124,501.00	0.00	124,501.00
01-0000-0-0000-0000-8660-000-000-000000								58,000.00	70,000.00	12,000.00-
01-0000-0-0000-0000-8699-003-333-000000								100.00	40.00	60.00
01-0000-0-0000-0000-8699-007-000-000009								6,654.00	0.00	6,654.00
01-0000-0-0000-0000-8699-012-444-000000								353.72	0.00	353.72
01-0000-0-0000-0000-8919-000-000-000000								22,436.00	560.00	21,876.00
01-0000-0-0000-0000-8980-000-000-000000								991,162.43-	1,617,580.43-	626,418.00
01-0000-0-0000-3140-5620-009-999-08016								108.00	50.00	58.00
01-0000-0-0000-7210-7310-000-000-000000								120,891.00-	120,404.00-	487.00-



② Reduce Interest Income  
 Freshman Sports  
 Function code Change ③

① Revenue Limit Adjusted due to decrease in Taxes.  
 ② object code change due to Tier III

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
01-0000-0-0000-7600-4300-009-999-08026								6,442.00	6,500.00	58.00-
01-0000-0-0000-8100-4300-008-888-08024								10,500.00	9,000.00	1,500.00
01-0000-0-0000-8100-4392-006-666-08025								21,850.00	21,900.00	50.00-
01-0000-0-0000-8100-5630-008-888-08024								1,000.00	1,500.00	500.00-
01-0000-0-0000-8100-5890-006-666-08025								50.00	0.00	50.00
01-0000-0-0000-8100-5890-008-888-08024								3,500.00	4,500.00	1,000.00-
01-0000-0-1110-1000-1120-007-779-00009								2,000.00	0.00	2,000.00
01-0000-0-1110-1000-2920-007-779-00009								3,500.00	0.00	3,500.00
01-0000-0-1110-1000-3101-007-779-00009								165.00	0.00	165.00
01-0000-0-1110-1000-3301-007-779-00009								29.00	0.00	29.00
01-0000-0-1110-1000-3302-007-779-00009								268.00	0.00	268.00
01-0000-0-1110-1000-3501-007-779-00009								6.00	0.00	6.00
01-0000-0-1110-1000-3502-007-779-00009								11.00	0.00	11.00
01-0000-0-1110-1000-3601-007-779-00009								51.00	0.00	51.00
01-0000-0-1110-1000-3602-007-779-00009								89.00	0.00	89.00
01-0000-0-1110-1000-3751-007-779-00009								66.00	0.00	66.00
01-0000-0-1110-1000-3752-007-779-00009								116.00	0.00	116.00
01-0000-0-1110-1000-4300-003-333-00000								14,761.00	14,701.00	60.00
01-0000-0-1110-1000-5710-006-666-08025								91.00-	0.00	91.00-
01-0000-0-1110-7210-7310-007-779-00009								353.00	0.00	353.00
01-0000-0-3550-1000-4300-012-444-00000								353.72	0.00	353.72
01-0000-0-5750-0000-8980-000-000-00000								797,460.00	171,042.00-	626,418.00-

③ Function Code Change

Adjustments to GL accounts:  
 Estimated income 9810 16,299.72  
 Estimated expense 9820 6,489.72-  
 Fund balance 9790 9,810.00

Fund :01 GENERAL FUND  
 Resource :0331 OPPORTUNITY  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0331-0-		3400-	1000-	1110-	004-	449-	00000	500.00	0.00	500.00
01-0331-0-		3400-	1000-	3101-	004-	449-	00000	41.00	0.00	41.00
01-0331-0-		3400-	1000-	3301-	004-	449-	00000	7.00	0.00	7.00
01-0331-0-		3400-	1000-	3501-	004-	449-	00000	2.00	0.00	2.00
01-0331-0-		3400-	1000-	3601-	004-	449-	00000	13.00	0.00	13.00
01-0331-0-		3400-	1000-	3751-	004-	449-	00000	17.00	0.00	17.00
01-0331-0-		3400-	1000-	4390-	004-	444-	00000	14,784.94	15,364.94	580.00-

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 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-1110-1000-4300-009-999-00000								1,050.00	800.00	250.00
01-3010-0-1110-1000-4390-009-998-00000								20,625.02	21,125.02	500.00-
01-3010-0-1110-1000-5890-009-998-00000								550.00	425.00	125.00
01-3010-0-1110-1000-5990-009-999-00000								125.00	0.00	125.00

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
01-4035-0-1110-1000-4390-003-338-00000								0.00	10,000.00	10,000.00-
01-4035-0-1110-1000-4390-009-998-00000								24,913.99	25,413.99	500.00-
01-4035-0-1110-1000-5200-003-338-00000								8,000.00	0.00	8,000.00
01-4035-0-1110-1000-5200-009-998-00000								3,509.00	3,100.00	409.00
01-4035-0-1110-1000-5710-009-998-00000								91.00	0.00	91.00
01-4035-0-1110-1000-5890-003-338-00000								2,000.00	0.00	2,000.00

Adjustments to GL accounts:

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

(Prelist)

Fund : 01 GENERAL FUND  
 Resource : 4110 IASA TITLE V INNOV EDUC [G]  
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4110-0-0000-0000-8990-007-000-000000								500.00	0.00	500.00
01-4110-0-0000-0000-8990-009-000-000000								1,048.00	1,548.00	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:9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-9-1110-1000-4300-009-998-00000								300.00	0.00	300.00
01-4203-9-1110-1000-4390-009-998-00000								2,542.34	2,842.34	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 :6286 ENG LANG LEARN, TCHR TRAIN [E]  
 Prcject Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6286	0	0	0000	0000	8590	000	000000	11,822.00	9,947.00	1,875.00
01-6286	0	0	0000	0000	8990	003	00000000	2,667.00	2,333.00	334.00
01-6286	0	0	0000	0000	8990	004	00000000	8,494.00	7,087.00	1,407.00
01-6286	0	0	0000	0000	8990	009	00000000	661.00	527.00	134.00
01-6286	0	0	0000	0000	8990	100	00000000	11,822.00	9,947.00	1,875.00
01-6286	0	0	0000	7210	7310	009	99900000	1,186.00	1,052.00	134.00
01-6286	0	0	1110	1000	4300	003	99800000	2,667.00	2,333.00	334.00
01-6286	0	0	1110	1000	4300	004	99800000	8,381.00	7,087.00	1,294.00
01-6286	0	0	1110	1000	5990	004	99800000	113.00	0.00	113.00

Adjustments to GL accounts:  
 Estimated income 9810 1,875.00  
 Estimated expense 9820 1,875.00-  
 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
01-7090-0-0000-0000-8991-003-000-00000								22,943.00	0.00	22,943.00
01-7090-0-0000-0000-8991-004-000-00000								15,913.00	0.00	15,913.00
01-7090-0-0000-0000-8991-007-000-00000								2,869.00	0.00	2,869.00
01-7090-0-0000-0000-8991-009-000-00000								16,500.12	58,225.12	41,725.00-
01-7090-0-1110-1000-4390-003-338-00000								22,943.00	0.00	22,943.00
01-7090-0-1110-1000-4390-004-448-00000								15,913.00	0.00	15,913.00
01-7090-0-1110-1000-4390-007-778-00000								2,869.00	0.00	2,869.00
01-7090-0-1110-1000-4390-009-998-00000								16,500.12	58,225.12	41,725.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :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
01-8150-0-0000-8100-4300-008-888-00000								39,131.00	39,731.00	600.00-
01-8150-0-0000-8100-5890-008-888-00000								5,501.00	4,901.00	600.00

Adjustments to GL accounts:

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

(Prelist)

Fund :13 CAFETERIA  
 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
13-0000-0-0000-9300-7619-001-111-00000								21,876.00	0.00	21,876.00

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 21,876.00-  
 Fund balance 9790 21,876.00-

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

*Transfer To general Fund*