

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-0000-0-0000-0000-8660-000-000-000000 | | | | | | | | 20,400.00 | 11,000.00 | 9,400.00 |
| 01-0000-0-0000-7300-2410-009-999-08026 | | | | | | | | 3,530.00 | 6,800.00 | 3,270.00- |
| 01-0000-0-0000-7400-5825-009-999-08026 | | | | | | | | 200.00 | 400.00 | 200.00- |
| 01-0000-0-0000-7600-5450-009-999-08026 | | | | | | | | 141,806.00 | 143,106.00 | 1,300.00- |
| 01-0000-0-0000-7600-5890-009-999-08026 | | | | | | | | 63,708.00 | 49,538.00 | 14,170.00 |
| 01-0000-0-0000-8100-5520-009-999-08026 | | | | | | | | 30,000.00 | 24,000.00 | 6,000.00 |
| 01-0000-0-0000-8100-5545-009-999-08026 | | | | | | | | 274,000.00 | 280,000.00 | 6,000.00- |
| 01-0000-0-1110-1000-4300-003-333-00000 | | | | | | | | 16,528.78 | 16,588.78 | 60.00- |
| 01-0000-0-1110-1000-4300-003-333-00008 | | | | | | | | 200.00 | 140.00 | 60.00 |
| 01-0000-0-1110-1000-5710-003-999-00000 | | | | | | | | 334,679.00- | 344,341.00- | 9,662.00 |

Adjustments to GL accounts:
 Estimated income 9810 9,400.00
 Estimated expense 9820 19,062.00-
 Fund balance 9790 9,662.00-

*Realign budget for Increase
 TO Interest Income,
 Adj TO CSR & TRAN*

Fund :01 GENERAL FUND
 Resource :1300 CLASS SIZE REDUCTION K-3 [E]
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-1300-0-0000-0000-8434-000-000-00000 | | | | | | | | 245,236.00 | 254,898.00 | 9,662.00- |
| 01-1300-0-1110-1000-5710-003-999-00000 | | | | | | | | 334,679.00 | 344,341.00 | 9,662.00- |

Adjustments to GL accounts:
 Estimated income 9810 9,662.00-
 Estimated expense 9820 9,662.00
 Fund balance 9790 0.00

CBR Loss of Revenue, PR Yr Adj.

Fund :01 GENERAL FUND
 Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year:0 2009-2010

| Fd Res | Y Goal | Func Obj | Sit Bdr | DD | Current Working | Current Revised | Change |
|--------|---------|------------|---------|------|-----------------|-----------------|------------|
| 01- | 7230-0- | 0000-3600- | 4390- | 006- | 666- | 00000 | 31.00 |
| 01- | 7230-0- | 0000-3600- | 5710- | 006- | 666- | 00000 | 15,081.00- |

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

0.00
 15,050.00-

31.00
 31.00-

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (ECL7070.75) [E]
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|-------------------------------------|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 01-8150-0-0000-0000-8919-008-888-00 | | | | | | | | 0.00 | 3,200.00 | 3,200.00- |
| 01-8150-0-0000-8100-5710-008-999-00 | | | | | | | | 3,200.00- | 0.00 | 3,200.00- |

Adjustments to GL accounts:

Estimated inc 9810 3,200.00-
 Estimated expens= 9820 3,200.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 01-9010-0-1202-0000-8699-004-444-21000 | | | | | | | | 1,000.00 | 0.00 | 1,000.00 |
| 01-9010-0-1202-1000-1100-004-444-21000 | | | | | | | | 625.00 | 0.00 | 625.00 |
| 01-9010-0-1202-1000-2100-004-444-21000 | | | | | | | | 215.00 | 0.00 | 215.00 |
| 01-9010-0-1202-1000-3101-004-444-21000 | | | | | | | | 52.00 | 0.00 | 52.00 |
| 01-9010-0-1202-1000-3301-004-444-21000 | | | | | | | | 9.00 | 0.00 | 9.00 |
| 01-9010-0-1202-1000-3302-004-444-21000 | | | | | | | | 16.00 | 0.00 | 16.00 |
| 01-9010-0-1202-1000-3501-004-444-21000 | | | | | | | | 2.00 | 0.00 | 2.00 |
| 01-9010-0-1202-1000-3502-004-444-21000 | | | | | | | | 1.00 | 0.00 | 1.00 |
| 01-9010-0-1202-1000-3601-004-444-21000 | | | | | | | | 16.00 | 0.00 | 16.00 |
| 01-9010-0-1202-1000-3602-004-444-21000 | | | | | | | | 5.00 | 0.00 | 5.00 |
| 01-9010-0-1202-1000-3751-004-444-21000 | | | | | | | | 21.00 | 0.00 | 21.00 |
| 01-9010-0-1202-1000-3752-004-444-21000 | | | | | | | | 7.00 | 0.00 | 7.00 |
| 01-9010-0-1202-1000-5710-004-444-21000 | | | | | | | | 31.00 | 0.00 | 31.00 |

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

Fund :01 GENERAL FUND
 Resource :9205 DEFERRED MAINT. SWEEP [E]
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|------------|
| 01-9205-0-0000-0000-8590-000-000-000000 | | | | | | | | 61,542.00 | 0.00 | 61,542.00 |
| 01-9205-0-0000-0000-8997-000-000-000000 | | | | | | | | 179,487.91 | 0.00 | 179,487.91 |
| 01-9205-0-0000-8100-4300-003-999-000000 | | | | | | | | 12,900.00 | 0.00 | 12,900.00 |
| 01-9205-0-0000-8100-4300-004-999-000000 | | | | | | | | 400.00 | 0.00 | 400.00 |
| 01-9205-0-0000-8100-4300-005-999-000000 | | | | | | | | 1,350.00 | 0.00 | 1,350.00 |
| 01-9205-0-0000-8100-4300-007-999-000000 | | | | | | | | 16,800.00 | 0.00 | 16,800.00 |
| 01-9205-0-0000-8100-5630-003-999-000000 | | | | | | | | 1,195.00 | 0.00 | 1,195.00 |
| 01-9205-0-0000-8100-5630-004-999-000000 | | | | | | | | 600.00 | 0.00 | 600.00 |
| 01-9205-0-0000-8100-5630-007-999-000000 | | | | | | | | 13,200.00 | 0.00 | 13,200.00 |
| 01-9205-0-0000-8100-5630-010-999-000000 | | | | | | | | 1,350.00 | 0.00 | 1,350.00 |
| 01-9205-0-0000-8100-5710-008-999-000000 | | | | | | | | 3,200.00 | 0.00 | 3,200.00 |
| 01-9205-0-0000-8100-5890-003-999-000000 | | | | | | | | 7,247.00 | 0.00 | 7,247.00 |
| 01-9205-0-0000-8100-5890-009-999-000000 | | | | | | | | 3,300.00 | 0.00 | 3,300.00 |

Adjustments to GL accounts:

Estimated income 9810 241,029.91
 Estimated expense 9820 61,542.00-
 Fund balance 9790 179,487.91

*From Fund 14 - no longer
 using fund 14 - def mt*

Fund :13 CAFETERIA
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | Bdr | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|-----------|
| 13-5310-0-0000-3700-4300-001-111-00000 | | | | | | | | 30,517.00 | 28,162.00 | 2,355.00 |
| 13-5310-0-0000-3700-5710-001-111-00000 | | | | | | | | 39,050.00- | 37,695.00- | 1,355.00- |
| 13-5310-0-0000-8100-5530-001-111-00000 | | | | | | | | 3,500.00 | 4,500.00 | 1,000.00- |

Adjustments to GL accounts:

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

Fund :13 CAFETERIA
 Resource :7810 OTHER STATE RESOURCES
 Project Year:0 2009-2010

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|--|---|------|------|-----|-----|-----|----|-----------------|-----------------|----------|
| 13-7810-0-0000-0000-8590-001-111-00000 | | | | | | | | 39,050.00 | 37,695.00 | 1,355.00 |
| 13-7810-0-0000-3700-5710-001-111-00000 | | | | | | | | 39,050.00 | 37,695.00 | 1,355.00 |

Adjustments to GL accounts:
 Estimated income 9810 1,355.00
 Estimated expense 9820 1,355.00-
 Fund balance 9790 0.00

Fund :14 DEFERRED MAINTENANCE
 Resource :0205 DEFERRED MAINTENANCE
 Project Year:0 2009-2010

BUDGET APPROVAL/REVISION

| Fd Res | Y | Goal | Func | Obj | Sit | BdR | DD | Current Working | Current Revised | Change |
|---|---|------|------|-----|-----|-----|----|-----------------|-----------------|-------------|
| 14-0205-0-0000-0000-8590-000-000-000000 | | | | | | | | 0.00 | 61,542.00 | 61,542.00- |
| 14-0205-0-0000-0000-8660-000-000-000000 | | | | | | | | 0.00 | 500.00 | 500.00- |
| 14-0205-0-0000-0000-8997-000-000-000000 | | | | | | | | 0.00 | 179,487.91 | 179,487.91- |
| 14-0205-0-0000-8100-4300-003-999-000000 | | | | | | | | 0.00 | 4,000.00 | 4,000.00- |
| 14-0205-0-0000-8100-4300-004-999-000000 | | | | | | | | 0.00 | 400.00 | 400.00- |
| 14-0205-0-0000-8100-4300-005-999-000000 | | | | | | | | 0.00 | 1,350.00 | 1,350.00- |
| 14-0205-0-0000-8100-4300-007-999-000000 | | | | | | | | 0.00 | 16,800.00 | 16,800.00- |
| 14-0205-0-0000-8100-5630-003-999-000000 | | | | | | | | 0.00 | 10,595.00 | 10,595.00- |
| 14-0205-0-0000-8100-5630-004-999-000000 | | | | | | | | 0.00 | 600.00 | 600.00- |
| 14-0205-0-0000-8100-5630-007-999-000000 | | | | | | | | 0.00 | 13,200.00 | 13,200.00- |
| 14-0205-0-0000-8100-5630-009-999-000000 | | | | | | | | 0.00 | 1,350.00 | 1,350.00- |
| 14-0205-0-0000-8100-5890-003-999-000000 | | | | | | | | 0.00 | 14,000.00 | 14,000.00- |
| 14-0205-0-0000-8100-5890-009-999-000000 | | | | | | | | 0.00 | 3,300.00 | 3,300.00- |
| 14-0205-0-0000-9300-7619-008-999-000000 | | | | | | | | 0.00 | 3,200.00 | 3,200.00- |

Adjustments to GL accounts:
 Estimated income 9810 241,529.91-
 Estimated expense 9820 68,795.00
 Fund balance 9790 172,734.91-

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

Transfer to GF RS 9205
 for Def MNT purposes