

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
01-0000-0-0000-0000-8011-000-000-00000								4,860,415.00	4,908,241.00	47,826.00-
01-0000-0-0000-0000-8980-000-000-70900								8,958.05-	44,264.00-	35,305.95
01-0000-0-0000-0000-8980-003-333-00000								32,811.63	28,914.00	3,897.63
01-0000-0-0000-0000-8980-004-444-00000								19,514.92	17,315.00	2,199.92
01-0000-0-0000-0000-8980-007-000-00350								5,057.00-	21,772.00-	16,715.00
01-0000-0-0000-0000-8980-007-700-00000								49,382.08	43,772.00	5,610.08
01-0000-0-0000-0000-8980-100-000-00000								101,708.63-	90,001.00-	11,707.63-
01-0000-0-0000-2700-1300-005-999-00000								70,410.00	66,620.00	3,790.00
01-0000-0-0000-2700-4300-007-700-00000								6,800.00	7,100.00	300.00-
01-0000-0-0000-3110-1200-007-999-00000								97,785.00	97,300.00	485.00
01-0000-0-0000-3140-1200-009-999-00000								79,920.00	84,820.00	4,900.00-
01-0000-0-0000-7150-1300-009-999-08026								70,401.00	66,611.00	3,790.00
01-0000-0-0000-7150-3101-009-999-08026								5,760.00	5,500.00	260.00
01-0000-0-0000-7150-3301-009-999-08026								1,020.00	970.00	50.00
01-0000-0-0000-7150-3501-009-999-08026								355.00	335.00	20.00
01-0000-0-0000-7150-3601-009-999-08026								1,900.00	1,810.00	90.00
01-0000-0-0000-7150-3751-009-999-08026								4,890.00	4,665.00	225.00
01-0000-0-0000-7600-5300-007-999-71000								810.00	0.00	810.00
01-0000-0-0000-7600-5300-009-999-08026								810.00-	0.00	810.00-
01-0000-0-1110-1000-1100-003-999-00000								111,234.00	186,787.00	75,553.00-
01-0000-0-1110-1000-1100-004-999-00000								59,339.00	80,900.00	21,561.00-
01-0000-0-1110-1000-1100-007-999-00000								960,370.00	890,300.00	70,070.00
01-0000-0-1110-1000-3101-003-999-00000								9,194.00	15,427.00	6,233.00-

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 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	Current Revised	Change
01-0000-0-1110-1000-3101-004-999-00000								4,920.00	6,700.00	1,780.00-
01-0000-0-1110-1000-3101-007-999-00000								79,281.00	73,500.00	5,781.00
01-0000-0-1110-1000-3301-003-999-00000								1,358.00	2,454.00	1,096.00-
01-0000-0-1110-1000-3301-007-999-00000								12,235.00	11,700.00	535.00
01-0000-0-1110-1000-3501-003-999-00000								540.00	918.00	378.00-
01-0000-0-1110-1000-3501-004-999-00000								310.00	410.00	100.00-
01-0000-0-1110-1000-3501-007-999-00000								4,809.00	4,460.00	349.00
01-0000-0-1110-1000-3601-003-999-00000								3,017.00	5,062.00	2,045.00-
01-0000-0-1110-1000-3601-004-999-00000								1,606.00	2,190.00	584.00-
01-0000-0-1110-1000-3601-007-999-00000								25,998.00	24,101.00	1,897.00
01-0000-0-1110-1000-3751-003-999-00000								7,816.00	13,105.00	5,289.00-
01-0000-0-1110-1000-3751-004-999-00000								4,191.00	5,700.00	1,509.00-
01-0000-0-1110-1000-3751-007-999-00000								67,255.00	62,350.00	4,905.00
01-0000-0-1110-1000-4300-003-333-00000								16,742.00	11,280.00	5,462.00
01-0000-0-1110-1000-4300-003-333-23000								1,106.63	1,434.00	327.37-
01-0000-0-1110-1000-4300-004-444-00000								8,857.00	5,790.00	3,067.00
01-0000-0-1110-1000-4300-004-444-23000								2,024.92	2,125.00	100.08-
01-0000-0-1110-1000-4300-007-700-00000								24,870.00	18,560.00	6,310.00
01-0000-0-1110-1000-4300-007-700-23000								3,512.08	3,512.00	0.08
Adjustments to GL accounts:										
								Estimated income 9810	4,194.95	
								Estimated expense 9820	14,669.37	
								Fund balance 9790	18,864.32	

Fund :01 GENERAL FUND  
 Resource :0271 PEER ASSISTANCE & REVIEW [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0271-0-0000-0000-8981-003-000-00000								1,505.57	1,777.49	271.92-
01-0271-0-0000-0000-8981-004-000-00000								5,855.37	5,344.63	510.74
01-0271-0-0000-0000-8981-005-000-00000								1,383.69	1,384.00	0.31-
01-0271-0-0000-0000-8981-007-000-00000								889.30	1,252.68	363.38-
01-0271-0-0000-0000-8981-009-000-00000								8,220.56	8,220.69	0.13-
01-0271-0-1110-1000-4100-005-555-00000								500.00	0.00	500.00
01-0271-0-1110-1000-4300-003-333-00000								1,505.57	1,777.49	271.92-
01-0271-0-1110-1000-4300-004-444-00000								5,730.37	5,219.63	510.74
01-0271-0-1110-1000-4300-005-555-00000								883.69	1,384.00	500.31-
01-0271-0-1110-1000-4300-007-700-00000								889.30	1,252.68	363.38-
01-0271-0-1110-1000-7699-009-999-00000								8,220.56	8,220.69	0.13-
Adjustments to GL accounts:										
								Estimated income 9810	125.00-	
								Estimated expense 9820	125.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :0331 OPPORTUNITY  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Current Working	Current Revised	Change
01-0331-0-0000-0000-8981-001-000-00000								2,723.81-	0.00	2,723.81-
01-0331-0-0000-0000-8981-004-000-00000								2,723.81	0.00	2,723.81
01-0331-0-3400-1000-4100-004-444-00000								2,223.81	500.00	1,723.81
01-0331-0-3400-1000-4300-004-444-00000								2,500.00	1,500.00	1,000.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	2,723.81-	
								Fund balance 9790	2,723.81-	

Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0350-0-0000-0000-8980-007-000-00000								5,057.00	21,772.00	16,715.00-
01-0350-0-1110-1000-1100-007-999-00000								183,371.00	197,311.00	13,940.00-
01-0350-0-1110-1000-3101-007-999-00000								15,175.00	16,325.00	1,150.00-
01-0350-0-1110-1000-3301-007-999-00000								2,659.00	2,861.00	202.00-
01-0350-0-1110-1000-3501-007-999-00000								925.00	995.00	70.00-
01-0350-0-1110-1000-3601-007-999-00000								4,966.00	5,343.00	377.00-
01-0350-0-1110-1000-3751-007-999-00000								12,838.00	13,814.00	976.00-
Adjustments to GL accounts:										
								Estimated income 9810	16,715.00-	
								Estimated expense 9820	16,715.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :0800 REGIONAL MAA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0800-0-0000-0000-8290-000-000-00000								0.00	90,000.00	90,000.00-
01-0800-0-0000-0000-8980-000-000-00000								0.00	45,000.00-	45,000.00
01-0800-0-0000-2100-1120-009-999-00000								0.00	8,246.00	8,246.00-
01-0800-0-0000-2100-1900-009-999-00000								0.00	14,588.00	14,588.00-
01-0800-0-0000-2100-3101-009-999-00000								0.00	1,923.00	1,923.00-
01-0800-0-0000-2100-3301-009-999-00000								0.00	338.00	338.00-
01-0800-0-0000-2100-3501-009-999-00000								0.00	375.00	375.00-
01-0800-0-0000-2100-3601-009-999-00000								0.00	559.00	559.00-
01-0800-0-0000-2100-3751-009-999-00000								0.00	1,631.00	1,631.00-
01-0800-0-0000-2100-4300-009-999-00000								0.00	16,840.00	16,840.00-
01-0800-0-0000-2100-5200-009-999-00000								0.00	500.00	500.00-
Adjustments to GL accounts:										
								Estimated income 9810	45,000.00-	
								Estimated expense 9820	45,000.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :0801 LOCAL MAA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0801-0-0000-0000-8981-009-999-23000								24,784.38	0.00	24,784.38
01-0801-0-1110-1000-4300-003-333-23000								4,588.71	19,802.00	15,213.29-
01-0801-0-1110-1000-4300-003-999-23000								19,802.00	0.00	19,802.00
01-0801-0-1110-1000-4300-004-444-23000								8,091.07	10,770.00	2,678.93-
01-0801-0-1110-1000-4300-004-999-23000								10,770.00	0.00	10,770.00
01-0801-0-1110-1000-4300-005-555-23000								2,795.01	685.00	2,110.01
01-0801-0-1110-1000-4300-005-999-23000								685.00	0.00	685.00
01-0801-0-1110-1000-4300-007-700-23000								10,509.59	13,743.00	3,233.41-
01-0801-0-1110-1000-4300-007-999-23000								12,543.00	0.00	12,543.00
Adjustments to GL accounts:										
Estimated income 9810								24,784.38		
Estimated expense 9820								24,784.38-		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND  
 Resource :1400 EDUCATION PROTECTION ACT  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1400-0-0000-0000-8012-000-000-00000								1,673,306.00	1,625,480.00	47,826.00
01-1400-0-1110-1000-1100-003-999-00000								510,226.00	432,215.00	78,011.00
01-1400-0-1110-1000-1100-004-999-00000								886,050.00	924,175.00	38,125.00-
01-1400-0-1110-1000-3101-003-999-00000								42,136.00	35,700.00	6,436.00
01-1400-0-1110-1000-3101-004-999-00000								73,155.00	76,300.00	3,145.00-
01-1400-0-1110-1000-3301-003-999-00000								7,401.00	6,270.00	1,131.00
01-1400-0-1110-1000-3301-004-999-00000								11,617.00	12,170.00	553.00-
01-1400-0-1110-1000-3501-003-999-00000								2,560.00	2,170.00	390.00
01-1400-0-1110-1000-3501-004-999-00000								4,459.00	4,650.00	191.00-
01-1400-0-1110-1000-3601-003-999-00000								13,912.00	11,800.00	2,112.00
01-1400-0-1110-1000-3601-004-999-00000								23,998.00	25,030.00	1,032.00-
01-1400-0-1110-1000-3751-003-999-00000								35,761.00	30,300.00	5,461.00
01-1400-0-1110-1000-3751-004-999-00000								62,031.00	64,700.00	2,669.00-
Adjustments to GL accounts:										
								Estimated income 9810	47,826.00	
								Estimated expense 9820	47,826.00-	
								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
01-3010-0-1110-1000-4390-009-998-31000								4,163.42	4,300.00	136.58-
01-3010-0-7110-1000-5200-009-998-31000								136.58	0.00	136.58
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
01-7090-0-0000-0000-8319-000-000-00000								0.00	30,000.00	30,000.00-
01-7090-0-0000-0000-8980-000-000-00000								8,958.05	44,264.00	35,305.95-
01-7090-0-1110-1000-1100-004-999-00000								0.00	39,400.00	39,400.00-
01-7090-0-1110-1000-3101-004-999-00000								0.00	3,300.00	3,300.00-
01-7090-0-1110-1000-3301-004-999-00000								0.00	580.00	580.00-
01-7090-0-1110-1000-3501-004-999-00000								0.00	415.00	415.00-
01-7090-0-1110-1000-3601-004-999-00000								0.00	1,100.00	1,100.00-
01-7090-0-1110-1000-3751-004-999-00000								0.00	2,800.00	2,800.00-
Adjustments to GL accounts:										
Estimated income 9810								65,305.95-		
Estimated expense 9820								47,595.00		
Fund balance 9790								17,710.95-		

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
01-9205-0-0000-8100-4300-009-999-00000								7,779.31	7,648.32	130.99
01-9205-0-0000-8100-5890-009-999-00000								2,220.69	2,351.68	130.99-
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :13 CAFETERIA  
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-5310-0-0000-3700-5630-001-111-00000								2,500.00	2,300.00	200.00
13-5310-0-0000-3700-5890-001-111-00000								3,000.00	3,200.00	200.00-
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

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