

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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,913,599.00	0.00	4,913,599.00	5,088,365.00	174,766.00-
01-0000-0-0000-0000-8091-000-000-00000								109,943.00-	0.00	109,943.00-	94,823.00-	15,120.00-
01-0000-0-0000-0000-8092-000-000-00000								32,613.00	0.00	32,613.00	32,913.00	300.00-
01-0000-0-0000-0000-8098-000-000-00000								63,775.00-	0.00	63,775.00-	95,856.00-	32,081.00
01-0000-0-0000-0000-8590-000-000-12000								33,051.00	0.00	33,051.00	29,599.00	3,452.00
01-0000-0-0000-0000-8590-000-000-62050								0.00	0.00	0.00	61,452.00	61,452.00-
01-0000-0-0000-0000-8590-000-000-72710								8,248.00	0.00	8,248.00	8,735.00	487.00-
01-0000-0-0000-0000-8591-000-000-67600								520.00	0.00	520.00	0.00	520.00
01-0000-0-0000-0000-8591-000-000-72960								6,347.00	0.00	6,347.00	0.00	6,347.00
01-0000-0-0000-0000-8660-000-000-00000								8,000.00	0.00	8,000.00	58,000.00	**50,000.00-
01-0000-0-0000-0000-8699-003-333-00000								890.00	0.00	890.00	100.00	790.00
01-0000-0-0000-0000-8980-000-000-00000								950,259.43-	0.00	950,259.43-	997,218.43-	46,959.00
01-0000-0-0000-2700-1300-003-999-00000								105,437.00	0.00	105,437.00	108,113.00	2,676.00-
01-0000-0-0000-2700-1300-004-999-00000								171,895.00	0.00	171,895.00	176,306.00	4,411.00-
01-0000-0-0000-2700-1300-007-999-00000								190,443.00	0.00	190,443.00	195,187.00	4,744.00-
01-0000-0-0000-2700-2402-009-999-08026								3,748.00	0.00	3,748.00	5,000.00	1,252.00-
01-0000-0-0000-2700-3101-003-999-00000								8,698.00	0.00	8,698.00	8,919.00	221.00-
01-0000-0-0000-2700-3101-004-999-00000								14,181.00	0.00	14,181.00	14,545.00	364.00-
01-0000-0-0000-2700-3101-007-999-00000								15,712.00	0.00	15,712.00	16,103.00	391.00-
01-0000-0-0000-2700-3301-003-999-00000								1,529.00	0.00	1,529.00	1,568.00	39.00-
01-0000-0-0000-2700-3301-004-999-00000								2,492.00	0.00	2,492.00	2,556.00	64.00-
01-0000-0-0000-2700-3301-007-999-00000								2,761.00	0.00	2,761.00	2,830.00	69.00-
01-0000-0-0000-2700-3501-003-999-00000								319.00	0.00	319.00	327.00	8.00-

** Loss in Revenue due to ADA - using Prior yr VS current year PI to Attendance Report.*

*** Interest - major reduction due to actuals very low.
 Tried to Absorb losses via cuts in budget.*

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

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0000-0-0000-2700-3501-004-999-00000								516.00	0.00	516.00	529.00	13.00-
01-0000-0-0000-2700-3501-007-999-00000								571.00	0.00	571.00	585.00	14.00-
01-0000-0-0000-2700-3601-003-999-00000								2,669.00	0.00	2,669.00	2,737.00	68.00-
01-0000-0-0000-2700-3601-004-999-00000								4,352.00	0.00	4,352.00	4,464.00	112.00-
01-0000-0-0000-2700-3601-007-999-00000								4,822.00	0.00	4,822.00	4,942.00	120.00-
01-0000-0-0000-2700-3751-003-999-00000								3,480.00	0.00	3,480.00	3,568.00	88.00-
01-0000-0-0000-2700-3751-004-999-00000								5,661.00	0.00	5,661.00	5,818.00	157.00-
01-0000-0-0000-2700-3751-007-999-00000								6,285.00	0.00	6,285.00	6,442.00	157.00-
01-0000-0-0000-7110-5810-009-999-08001								22,102.00	0.00	22,102.00	20,850.00	1,252.00
01-0000-0-0000-7150-1300-009-999-08026								128,952.00	0.00	128,952.00	131,769.00	2,817.00-
01-0000-0-0000-7150-3101-009-999-08026								10,639.00	0.00	10,639.00	10,871.00	232.00-
01-0000-0-0000-7150-3301-009-999-08026								1,870.00	0.00	1,870.00	1,911.00	41.00-
01-0000-0-0000-7150-3501-009-999-08026								387.00	0.00	387.00	395.00	8.00-
01-0000-0-0000-7150-3601-009-999-08026								3,265.00	0.00	3,265.00	3,336.00	71.00-
01-0000-0-0000-7150-3751-009-999-08026								4,255.00	0.00	4,255.00	4,348.00	93.00-
01-0000-0-0000-7210-7310-000-000-00000								115,280.00-	0.00	115,280.00-	120,891.00-	5,611.00
01-0000-0-0000-7300-2300-009-999-08026								99,693.00	0.00	99,693.00	101,959.00	2,266.00-
01-0000-0-0000-7300-2400-009-999-08026								111,073.00	0.00	111,073.00	113,251.00	2,178.00-
01-0000-0-0000-7300-3202-009-999-08026								20,464.00	0.00	20,464.00	20,895.00	431.00-
01-0000-0-0000-7300-3302-009-999-08026								16,123.00	0.00	16,123.00	16,463.00	340.00-
01-0000-0-0000-7300-3502-009-999-08026								631.00	0.00	631.00	645.00	14.00-
01-0000-0-0000-7300-3602-009-999-08026								5,339.00	0.00	5,339.00	5,451.00	112.00-
01-0000-0-0000-7300-3752-009-999-08026								6,955.00	0.00	6,955.00	7,102.00	147.00-

(Prelist)

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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0000-0-0000-7300-3802-009-999-08026								6,979.00	0.00	6,979.00	7,126.00	147.00-
01-0000-0-0000-7600-2400-009-999-08026								76,375.00	0.00	76,375.00	77,549.00	1,174.00-
01-0000-0-0000-7600-3202-009-999-08026								7,415.00	0.00	7,415.00	7,529.00	114.00-
01-0000-0-0000-7600-3302-009-999-08026								5,842.00	0.00	5,842.00	5,932.00	90.00-
01-0000-0-0000-7600-3502-009-999-08026								229.00	0.00	229.00	233.00	4.00-
01-0000-0-0000-7600-3602-009-999-08026								1,933.00	0.00	1,933.00	1,963.00	30.00-
01-0000-0-0000-7600-3752-009-999-08026								2,520.00	0.00	2,520.00	2,559.00	39.00-
01-0000-0-0000-7600-3802-009-999-08026								2,529.00	0.00	2,529.00	2,568.00	39.00-
01-0000-0-0000-7600-4400-009-999-08026								0.00	0.00	0.00	20,000.00	20,000.00-
01-0000-0-0000-7700-2300-009-999-00000								84,261.00	0.00	84,261.00	86,176.00	1,915.00-
01-0000-0-0000-7700-3202-009-999-00000								8,181.00	0.00	8,181.00	8,367.00	186.00-
01-0000-0-0000-7700-3302-009-999-00000								6,446.00	0.00	6,446.00	6,593.00	147.00-
01-0000-0-0000-7700-3502-009-999-00000								253.00	0.00	253.00	259.00	6.00-
01-0000-0-0000-7700-3602-009-999-00000								2,134.00	0.00	2,134.00	2,182.00	48.00-
01-0000-0-0000-7700-3752-009-999-00000								2,781.00	0.00	2,781.00	2,844.00	63.00-
01-0000-0-0000-7700-3802-009-999-00000								2,790.00	0.00	2,790.00	2,853.00	63.00-
01-0000-0-0000-7700-4400-009-999-08026								183.89	0.00	183.89	8,183.89	8,000.00-
01-0000-0-0000-8100-4300-006-666-08025								4,600.00	0.00	4,600.00	4,100.00	500.00
01-0000-0-0000-8100-4392-006-666-08025								21,350.00	0.00	21,350.00	21,850.00	500.00-
01-0000-0-0000-8100-5710-009-999-08026								56,171.00-	0.00	56,171.00-	0.00	56,171.00-
01-0000-0-0000-8300-4400-009-999-00000								0.00	0.00	0.00	2,500.00	2,500.00-
01-0000-0-0000-9300-7612-000-000-00000								0.00	0.00	0.00	55,396.00	55,396.00-
01-0000-0-0000-9300-7616-000-000-00000								120,869.00	0.00	120,869.00	141,107.00	20,238.00-

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	TFRS since 02/04/10 (New revised)	Working 02/04/10 (New revised)	Current Revised	Change
01-0000-0-1110-1000-4300-003-333-00000								15,551.00	0.00	15,551.00	14,761.00	790.00

Adjustments to GL accounts:
 Estimated income 9810 211,976.00-
 Estimated expense 9820 182,435.00
 Fund balance 9790 29,541.00-

Other Adjustments in Expenses - 5 day roll back in ADM / confidential.

(Prelist)

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	TPRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0331-0-0000-0000-8980-000-000-000000								7,000.00-	0.00	7,000.00-	0.00	7,000.00-
01-0331-0-3400-1000-4390-004-444-000000								7,784.94	0.00	7,784.94	14,784.94	7,000.00-

Adjustments to GL accounts:

Estimated income 9810 7,000.00-
 Estimated expense 9820 7,000.00
 Fund balance 9790 0.00

Reduce to Absorb less in unrestricted.

Fund : 01 GENERAL FUND
 Resource : 0395 SCHOOL & LIBRARY IMPORVMT [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

BUDGET APPROVAL/REVISION

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Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0395-0-0000-0000-8980-009-000-000000							23,306.00	0.00	23,306.00	45,106.00	21,800.00-
01-0395-0-0000-2100-1900-009-999-000000							24,437.00	0.00	24,437.00	25,075.00	638.00-
01-0395-0-0000-2100-3101-009-999-000000							2,016.00	0.00	2,016.00	2,069.00	53.00-
01-0395-0-0000-2100-3301-009-999-000000							355.00	0.00	355.00	364.00	9.00-
01-0395-0-0000-2100-3501-009-999-000000							73.00	0.00	73.00	75.00	2.00-
01-0395-0-0000-2100-3601-009-999-000000							619.00	0.00	619.00	635.00	16.00-
01-0395-0-0000-2100-3751-009-999-000000							806.00	0.00	806.00	827.00	21.00-
01-0395-0-1110-1000-4390-009-998-000000							0.00	0.00	0.00	16,061.00	16,061.00-
01-0395-0-3200-1000-4390-007-998-000000							0.00	0.00	0.00	5,000.00	5,000.00-

Adjustments to GL accounts:
 Estimated income 9810 21,800.00-
 Estimated expense 9820 21,800.00
 Fund balance 9790 0.00

reduced to absorb loss in unrestricted.

Fund :01 GENERAL FUND
 Resource :0801 LOCAL MAA
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Ed Res	Y	Goal	Func	Obj	Sit	Bar	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8290-000-000000								61,966.00	0.00	61,966.00	25,966.00	36,000.00
01-0801-0-0000-0000-8980-000-000000								18,000.00-	0.00	18,000.00-	0.00	18,000.00-
01-0801-0-0000-2100-4300-009-999-000000								143.00	0.00	143.00	43.00	100.00
01-0801-0-0000-2100-5200-009-999-000000								157.00	0.00	157.00	257.00	100.00-
01-0801-0-1110-1000-4390-009-999-000000								18,000.00	0.00	18,000.00	0.00	18,000.00

Adjustments to GL accounts:

Estimated income 9810 18,000.00
 Estimated expense 9820 18,000.00-
 Fund balance 9790 0.00

↑ Federal Revenue & used position to offset loss in general fund.

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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8091-000-000-000000								109,943.00	0.00	109,943.00	94,823.00	15,120.00
01-2200-0-0000-0000-8980-000-000-000000								85,619.00	0.00	85,619.00	100,739.00	15,120.00-

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-2430-0-0000-0000-8098-000-000-000000								63,775.00	0.00	63,775.00	95,856.00	32,081.00-
01-2430-0-0000-0000-8980-000-000-000000								24,473.00	0.00	24,473.00	0.00	24,473.00
01-2430-0-3550-1000-4390-009-999-000000								0.00	0.00	0.00	5,133.00	5,133.00-
01-2430-0-3550-1000-5710-009-999-000000								81,204.00	0.00	81,204.00	83,679.00	2,475.00-

Adjustments to GL accounts:
 Estimated income 9810 7,608.00-
 Estimated expense 9820 7,608.00
 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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8290-000-0000-000000								529,763.00	0.00	529,763.00	508,771.00	20,992.00
01-3010-0-0000-0000-8990-009-000-000000								37,114.00	0.00	37,114.00	16,122.00	20,992.00
01-3010-0-0000-0000-8990-100-000-000000								529,763.00-	0.00	529,763.00-	508,771.00-	20,992.00-
01-3010-0-0000-2100-1900-009-999-000000								73,310.00	0.00	73,310.00	75,225.00	1,915.00-
01-3010-0-0000-2100-3101-009-999-000000								6,048.00	0.00	6,048.00	6,206.00	158.00-
01-3010-0-0000-2100-3301-009-999-000000								1,063.00	0.00	1,063.00	1,091.00	28.00-
01-3010-0-0000-2100-3501-009-999-000000								220.00	0.00	220.00	226.00	6.00-
01-3010-0-0000-2100-3601-009-999-000000								1,857.00	0.00	1,857.00	1,905.00	48.00-
01-3010-0-0000-2100-3751-009-999-000000								2,419.00	0.00	2,419.00	2,482.00	63.00-
01-3010-0-0000-7210-7310-009-999-000000								28,093.00	0.00	28,093.00	28,187.00	94.00-
01-3010-0-1110-1000-4300-009-998-31000								5,420.00	0.00	5,420.00	0.00	5,420.00
01-3010-0-1110-1000-4390-009-998-000000								0.00	0.00	0.00	20,625.02	20,625.02-
01-3010-0-1110-1000-4390-009-998-31100								48,878.02	0.00	48,878.02	0.00	48,878.02
01-3010-0-1110-1000-4390-009-999-000000								2,118.00	0.00	2,118.00	14,387.00	12,269.00-
01-3010-0-1110-1000-5200-009-998-000000								100.00	0.00	100.00	0.00	100.00
01-3010-0-1110-1000-5990-009-998-31000								800.00	0.00	800.00	0.00	800.00
01-3010-0-1110-1000-5990-009-999-000000								1,125.00	0.00	1,125.00	125.00	1,000.00

Adjustments to GL accounts:
 Estimated income 9810 20,992.00
 Estimated expense 9820 20,992.00-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
Resource :3200 ST FISCAL STABILIZATN FND5 OTO
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-3200-0-0000-0000-8290-000-0000-000000								56,171.00	0.00	56,171.00	0.00	56,171.00
01-3200-0-0000-2700-4400-009-999-000000								0.00	0.00	0.00	20,000.00-	20,000.00
01-3200-0-0000-7700-4400-009-999-000000								0.00	0.00	0.00	20,000.00	20,000.00-
01-3200-0-0000-8100-5710-009-999-08026								56,171.00	0.00	56,171.00	0.00	56,171.00
01-3200-0-1110-1000-4390-009-999-000000								0.00	0.00	0.00	2,173.00	2,173.00-
01-3200-0-3550-1000-4300-010-555-000000								1,584.00	0.00	1,584.00	1,704.00	120.00-
01-3200-0-3550-1000-5200-010-555-000000								120.00	0.00	120.00	0.00	120.00
01-3200-0-3550-1000-5710-009-999-000000								81,204.00-	0.00	81,204.00-	83,679.00-	2,475.00
01-3200-0-3550-2700-1300-012-999-000000								9,941.00	0.00	9,941.00	10,201.00	260.00-
01-3200-0-3550-2700-3101-012-999-000000								821.00	0.00	821.00	842.00	21.00-
01-3200-0-3550-2700-3301-012-999-000000								144.00	0.00	144.00	148.00	4.00-
01-3200-0-3550-2700-3501-012-999-000000								30.00	0.00	30.00	31.00	1.00-
01-3200-0-3550-2700-3601-012-999-000000								251.00	0.00	251.00	258.00	7.00-
01-3200-0-3550-2700-3751-012-999-000000								328.00	0.00	328.00	337.00	9.00-

Adjustments to GL accounts:
 Estimated income 9810 56,171.00
 Estimated expense 9820 56,171.00-
 Fund balance 9790 0.00

↑ Federal Revenue by 10% due to no per SSC workshop & used to help offset unrestricted loss of Revenue.

Fund :01 GENERAL FUND
 Resource :3710 IASA TITLE IV DFS ENTITL [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-3710-0-0000-0000-8290-000-0000-000000								9,508.00	0.00	9,508.00	9,074.00	434.00
01-3710-0-0000-0000-8990-009-000-000000								915.00	0.00	915.00	481.00	434.00
01-3710-0-0000-0000-8990-100-000-000000								9,508.00-	0.00	9,508.00-	9,074.00-	434.00-
01-3710-0-0000-7210-7310-009-999-000000								789.00	0.00	789.00	766.00	23.00
01-3710-0-1110-1000-4390-009-998-000000								1,504.41	0.00	1,504.41	1,093.41	411.00

Adjustments to GL accounts:
 Estimated income 9810 434.00
 Estimated expense 9820 434.00-
 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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8290-000-000-000000								140,819.00	0.00	140,819.00	141,703.00	884.00-
01-4035-0-0000-0000-8990-009-000-000000								30,213.00	0.00	30,213.00	29,329.00	884.00
01-4035-0-0000-0000-8990-100-000-000000								53,512.00-	0.00	53,512.00-	52,628.00-	884.00-
01-4035-0-0000-7210-7310-009-999-000000								5,538.00	0.00	5,538.00	11,078.00	5,540.00-
01-4035-0-1110-1000-4300-009-998-000000								6,349.00	0.00	6,349.00	6,549.00	200.00-
01-4035-0-1110-1000-4390-009-998-000000								28,969.99	0.00	28,969.99	24,913.99	4,056.00
01-4035-0-1110-1000-5200-009-998-000000								4,309.00	0.00	4,309.00	3,509.00	800.00

Adjustments to GL accounts:
 Estimated income 9810 884.00-
 Estimated expense 9820 884.00
 Fund balance 9790 0.00

(Prelist)

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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-4126-0-0000-0000-8980-000-000-000000								10,356.43	0.00	10,356.43	11,874.43	1,518.00-
01-4126-0-0000-2700-1300-004-999-000000								24,854.00	0.00	24,854.00	25,503.00	649.00-
01-4126-0-0000-2700-1300-007-999-000000								26,053.00	0.00	26,053.00	26,714.00	661.00-
01-4126-0-0000-2700-3101-004-999-000000								2,050.00	0.00	2,050.00	2,104.00	54.00-
01-4126-0-0000-2700-3101-007-999-000000								2,149.00	0.00	2,149.00	2,204.00	55.00-
01-4126-0-0000-2700-3301-004-999-000000								361.00	0.00	361.00	370.00	9.00-
01-4126-0-0000-2700-3301-007-999-000000								377.00	0.00	377.00	387.00	10.00-
01-4126-0-0000-2700-3501-004-999-000000								75.00	0.00	75.00	77.00	2.00-
01-4126-0-0000-2700-3501-007-999-000000								78.00	0.00	78.00	80.00	2.00-
01-4126-0-0000-2700-3601-004-999-000000								630.00	0.00	630.00	646.00	16.00-
01-4126-0-0000-2700-3601-007-999-000000								659.00	0.00	659.00	676.00	17.00-
01-4126-0-0000-2700-3751-004-999-000000								821.00	0.00	821.00	842.00	21.00-
01-4126-0-0000-2700-3751-007-999-000000								859.00	0.00	859.00	881.00	22.00-

Adjustments to GL accounts:

Estimated income 9810 1,518.00-
 Estimated expense 9820 1,518.00
 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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-4203-9-1110-1000-4300-009-998-00000								1,300.00	0.00	1,300.00	300.00	1,000.00
01-4203-9-1110-1000-4390-009-998-00000								1,492.34	0.00	1,492.34	2,542.34	1,050.00-
01-4203-9-1110-1000-5300-009-998-00000								50.00	0.00	50.00	0.00	50.00

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	Bgr	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-7090-0-1110-1000-4390-009-999-00000								37,522.00	0.00	37,522.00	38,522.00	1,000.00-
01-7090-0-1110-1000-5890-009-999-00000								1,000.00	0.00	1,000.00	0.00	1,000.00

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 :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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-000000								74,485.00	0.00	74,485.00	76,423.00	1,938.00-
01-7230-0-0000-3600-2300-006-666-000000								67,228.00	0.00	67,228.00	68,756.00	1,528.00-
01-7230-0-0000-3600-3202-006-666-000000								9,191.00	0.00	9,191.00	9,339.00	148.00-
01-7230-0-0000-3600-3302-006-666-000000								7,930.00	0.00	7,930.00	8,047.00	117.00-
01-7230-0-0000-3600-3502-006-666-000000								310.00	0.00	310.00	315.00	5.00-
01-7230-0-0000-3600-3602-006-666-000000								2,624.00	0.00	2,624.00	2,663.00	39.00-
01-7230-0-0000-3600-3752-006-666-000000								3,421.00	0.00	3,421.00	3,471.00	50.00-
01-7230-0-0000-3600-3802-006-666-000000								3,134.00	0.00	3,134.00	3,185.00	51.00-
01-7230-0-0000-3600-4300-006-666-000000								10,565.00	0.00	10,565.00	9,565.00	1,000.00
01-7230-0-0000-3600-4390-006-666-000000								799.00	0.00	799.00	1,349.00	550.00-
01-7230-0-0000-3600-5620-006-666-000000								50.00	0.00	50.00	0.00	50.00
01-7230-0-0000-3600-5630-006-666-000000								19,278.00	0.00	19,278.00	20,278.00	1,000.00-
01-7230-0-0000-3600-5890-006-666-000000								2,540.00	0.00	2,540.00	2,040.00	500.00

Adjustments to GL accounts:

Estimated income 9810 1,938.00-
 Estimated expense 9820 1,938.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (FC17070.75) [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-62050								0.00	0.00	0.00	6,056.00	6,056.00-
01-8150-0-0000-8100-4300-008-888-000000								38,131.00	0.00	38,131.00	39,131.00	1,000.00-
01-8150-0-0000-8100-4390-008-888-62050								0.00	0.00	0.00	6,056.00	6,056.00-
01-8150-0-0000-8100-5630-008-888-000000								7,717.00	0.00	7,717.00	7,217.00	500.00
01-8150-0-0000-8100-5890-008-888-000000								6,001.00	0.00	6,001.00	5,501.00	500.00

Adjustments to GL accounts:

Estimated income 9810 6,056.00-
 Estimated expense 9820 6,056.00
 Fund balance 9790 0.00

*Realign Deferred mt contribution from
 State to year 14 in on unrestricted
 code.*

(Prelist)

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
01-9010-0-0000-0000-8699-000-000-000000								2,400.00	0.00	2,400.00	3,400.00	1,000.00-
01-9010-0-0000-0000-8990-007-000-000000								2,400.00	0.00	2,400.00	3,400.00	1,000.00-
01-9010-0-0000-0000-8990-100-000-000000								2,400.00-	0.00	2,400.00-	3,400.00-	1,000.00
01-9010-0-1110-1000-4300-007-700-000000								1,314.00	0.00	1,314.00	2,130.00	816.00-
01-9010-0-1110-1000-4390-007-700-000000								0.00	0.00	0.00	184.00	184.00-

Adjustments to GL accounts:

Estimated income 9810 1,000.00-
 Estimated expense 9820 1,000.00
 Fund balance 9790 0.00

(Prelist)

Fund :13
 Resource :5310
 Project Year:0

CAFETERIA
 CHILD NUTRITION SCHOOL PROG[E]
 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8220-001-111-00000								387,767.00	0.00	387,767.00	377,767.00	10,000.00
13-5310-0-0000-0000-8916-001-111-00000								120,869.00	0.00	120,869.00	141,107.00	20,238.00-
13-5310-0-0000-3700-2400-001-111-00000								40,582.00	0.00	40,582.00	40,774.00	192.00-
13-5310-0-0000-3700-3202-001-111-00000								23,021.00	0.00	23,021.00	23,040.00	19.00-
13-5310-0-0000-3700-3302-001-111-00000								20,289.00	0.00	20,289.00	20,304.00	15.00-
13-5310-0-0000-3700-3502-001-111-00000								797.00	0.00	797.00	798.00	1.00-
13-5310-0-0000-3700-3602-001-111-00000								6,715.00	0.00	6,715.00	6,720.00	5.00-
13-5310-0-0000-3700-3752-001-111-00000								8,754.00	0.00	8,754.00	8,760.00	6.00-
13-5310-0-0000-3700-5630-001-111-00000								800.00	0.00	800.00	2,000.00	1,200.00-
13-5310-0-0000-3700-5890-001-111-00000								1,575.00	0.00	1,575.00	1,375.00	200.00
13-5310-0-0000-3700-6400-001-111-00000								676.00	0.00	676.00	9,676.00	9,000.00-

Adjustments to GL accounts:

Estimated income 9810 10,238.00-
 Estimated expense 9820 10,238.00
 Fund balance 9790 0.00

Realign contribution from general fund to account for long revenue in general fund.

Fund :14 DEFERRED MAINTENANCE
 Resource 0205 DEFERRED MAINTENANCE
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
14-0205-0-0000-0000-8590-000-000-000000								61,542.00	0.00	61,542.00	0.00	61,542.00
14-0205-0-0000-0000-8660-000-000-000000								500.00	0.00	500.00	0.00	500.00
14-0205-0-0000-0000-8997-000-000-000000								113,892.91	0.00	113,892.91	0.00	113,892.91

Adjustments to GL accounts:

Estimated income 9810 175,934.91
 Estimated expense 9820 0.00
 Fund balance 9790 175,934.91

Establish unrestricted resources code in Defered MT fund to account for State's contribution. Was going into general fund & subsequent transfer to fund 17 but now can do directly here.

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	Bgr	DD	Current Working	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
14-6205-0-0000-0000-8660-000-000-000000								0.00	0.00	0.00	5,000.00	5,000.00-
14-6205-0-0000-0000-8997-000-000-000000								113,892.91-	0.00	113,892.91-	0.00	113,892.91-
14-6205-0-0000-8100-4300-009-999-000000								0.00	0.00	0.00	3,300.00	3,300.00-
14-6205-0-0000-8100-5890-009-999-000000								3,300.00	0.00	3,300.00	0.00	3,300.00

Adjustments to GL accounts:
 Estimated income 9810 118,892.91-
 Estimated expense 9820 0.00
 Fund balance 9790 118,892.91-

*START TO eliminate this restricted
 Resource code & put into Fund 14, RS 0205,
 as all prior year dollars are closed
 out but retained for deferred net projects.*

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	TFRS since 02/04/10	Working 02/04/10 (New revised)	Current Revised	Change
17-0000-0-0000-0000-8912-000-000-000000							0.00	0.00	0.00	55,396.00	55,396.00-

Adjustments to GL accounts:

Estimated income 9810 55,396.00-
Estimated expense 9820 0.00
Fund balance 9790 55,396.00-

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

See fund 14, RS 0205.