

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	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								4,931,854.00	0.00	4,931,854.00	4,907,008.00	24,846.00
01-0000-0-0000-0000-8092-000-000-00000								40,348.00	0.00	40,348.00	39,503.00	845.00
01-0000-0-0000-0000-8260-000-000-00000								24,482.25	0.00	24,482.25	25,550.00	1,067.75-
01-0000-0-0000-0000-8590-000-000-24300								175,218.00	0.00	175,218.00	198,608.00	23,390.00-
01-0000-0-0000-0000-8590-000-000-70800								67,621.00	0.00	67,621.00	67,520.00	101.00
01-0000-0-0000-0000-8590-000-000-71560								98,833.00	0.00	98,833.00	98,977.00	144.00-
01-0000-0-0000-0000-8590-000-000-72940								8,016.00	0.00	8,016.00	0.00	8,016.00
01-0000-0-0000-0000-8590-000-000-99700								91,044.00	0.00	91,044.00	124,501.00	33,457.00-
01-0000-0-0000-0000-8660-000-000-00000								11,000.00	0.00	11,000.00	8,000.00	3,000.00
01-0000-0-0000-0000-8699-003-333-00000								1,927.78	0.00	1,927.78	890.00	1,037.78
01-0000-0-0000-0000-8699-004-444-00000								55.00	0.00	55.00	0.00	55.00
01-0000-0-0000-0000-8782-000-000-00000								0.00	0.00	0.00	233,486.00	233,486.00-
01-0000-0-0000-0000-8980-000-000-00000								639,180.43-	0.00	639,180.43-	950,259.43-	311,079.00
01-0000-0-0000-0000-8997-000-000-00000								76,734.00	0.00	76,734.00	38,758.00	37,976.00
01-0000-0-0000-2700-4300-003-333-00000								1,600.00	0.00	1,600.00	2,000.00	400.00-
01-0000-0-0000-2700-5200-009-999-08026								1,200.00	0.00	1,200.00	2,500.00	1,300.00-
01-0000-0-0000-2700-5990-003-333-00000								1,200.00	0.00	1,200.00	800.00	400.00
01-0000-0-0000-3110-1200-007-999-00000								95,700.00	0.00	95,700.00	97,783.00	2,083.00-
01-0000-0-0000-3110-3101-007-999-00000								7,895.00	0.00	7,895.00	8,067.00	172.00-
01-0000-0-0000-3110-3301-007-999-00000								1,388.00	0.00	1,388.00	1,418.00	30.00-
01-0000-0-0000-3110-3501-007-999-00000								287.00	0.00	287.00	293.00	6.00-
01-0000-0-0000-3110-3601-007-999-00000								2,423.00	0.00	2,423.00	2,476.00	53.00-
01-0000-0-0000-3110-3751-007-999-00000								3,158.00	0.00	3,158.00	3,227.00	69.00-

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0000-0-0000-3140-1200-009-999-08016								81,057.00	0.00	81,057.00	82,821.00	1,764.00-
01-0000-0-0000-3140-3101-009-999-08016								6,687.00	0.00	6,687.00	6,833.00	146.00-
01-0000-0-0000-3140-3301-009-999-08016								1,175.00	0.00	1,175.00	1,201.00	26.00-
01-0000-0-0000-3140-3501-009-999-08016								243.00	0.00	243.00	248.00	5.00-
01-0000-0-0000-3140-3601-009-999-08016								2,052.00	0.00	2,052.00	2,097.00	45.00-
01-0000-0-0000-3140-3751-009-999-08016								2,675.00	0.00	2,675.00	2,733.00	58.00-
01-0000-0-0000-3140-4300-009-999-08016								1,370.00	0.00	1,370.00	1,450.00	80.00-
01-0000-0-0000-3140-5620-009-999-08016								188.00	0.00	188.00	108.00	80.00
01-0000-0-0000-7110-5810-009-999-08001								0.00	0.00	0.00	22,102.00	22,102.00-
01-0000-0-0000-7110-5815-009-999-08026								150,000.00	0.00	150,000.00	90,000.00	60,000.00
01-0000-0-0000-7150-2400-009-999-08026								38,188.00	0.00	38,188.00	0.00	38,188.00
01-0000-0-0000-7150-3202-009-999-08026								3,708.00	0.00	3,708.00	0.00	3,708.00
01-0000-0-0000-7150-3302-009-999-08026								2,845.00	0.00	2,845.00	0.00	2,845.00
01-0000-0-0000-7150-3502-009-999-08026								115.00	0.00	115.00	0.00	115.00
01-0000-0-0000-7150-3602-009-999-08026								967.00	0.00	967.00	0.00	967.00
01-0000-0-0000-7150-3752-009-999-08026								1,264.00	0.00	1,264.00	0.00	1,264.00
01-0000-0-0000-7150-3802-009-999-08026								1,264.00	0.00	1,264.00	0.00	1,264.00
01-0000-0-0000-7190-5810-009-999-00000								22,102.00	0.00	22,102.00	0.00	22,102.00
01-0000-0-0000-7210-7310-000-000-00000								109,101.00-	0.00	109,101.00-	115,280.00-	6,179.00
01-0000-0-0000-7210-7310-009-999-00000								28,565.56-	0.00	28,565.56-	30,805.00-	2,239.44
01-0000-0-0000-7300-2400-009-999-08026								87,273.00	0.00	87,273.00	111,073.00	23,800.00-
01-0000-0-0000-7300-2410-009-999-08026								6,800.00	0.00	6,800.00	0.00	6,800.00
01-0000-0-0000-7300-5890-009-999-08026								521.00	0.00	521.00	0.00	521.00

Fund :01 GENERAL FUND  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0000-0-0000-7400-5825-009-999-08026								400.00	0.00	400.00	900.00	500.00-
01-0000-0-0000-7600-2400-009-999-08026								38,187.00	0.00	38,187.00	76,375.00	38,188.00-
01-0000-0-0000-7600-3202-009-999-08026								3,707.00	0.00	3,707.00	7,415.00	3,708.00-
01-0000-0-0000-7600-3302-009-999-08026								2,997.00	0.00	2,997.00	5,842.00	2,845.00-
01-0000-0-0000-7600-3502-009-999-08026								114.00	0.00	114.00	229.00	115.00-
01-0000-0-0000-7600-3602-009-999-08026								966.00	0.00	966.00	1,933.00	967.00-
01-0000-0-0000-7600-3752-009-999-08026								1,256.00	0.00	1,256.00	2,520.00	1,264.00-
01-0000-0-0000-7600-3802-009-999-08026								1,265.00	0.00	1,265.00	2,529.00	1,264.00-
01-0000-0-0000-7600-4390-009-999-08026								0.00	0.00	0.00	9,705.00	9,705.00-
01-0000-0-0000-7600-5200-009-999-08026								3,000.00	0.00	3,000.00	2,000.00	1,000.00
01-0000-0-0000-7600-5450-009-999-08026								143,106.00	0.00	143,106.00	143,603.00	497.00-
01-0000-0-0000-7600-5620-009-999-08026								5,718.00	0.00	5,718.00	4,918.00	800.00
01-0000-0-0000-7600-5890-009-999-08026								49,538.00	0.00	49,538.00	48,038.00	1,500.00
01-0000-0-0000-7700-4400-009-999-08026								0.00	0.00	0.00	183.89	183.89-
01-0000-0-0000-8100-4300-006-666-08025								5,060.00	0.00	5,060.00	4,600.00	460.00
01-0000-0-0000-8100-4300-008-666-08028								27,000.00	0.00	27,000.00	30,000.00	3,000.00-
01-0000-0-0000-8100-4300-008-888-08024								9,700.00	0.00	9,700.00	10,500.00	800.00-
01-0000-0-0000-8100-4392-006-666-08025								20,850.00	0.00	20,850.00	21,350.00	500.00-
01-0000-0-0000-8100-5545-009-999-08026								280,000.00	0.00	280,000.00	305,000.00	25,000.00-
01-0000-0-0000-8100-5630-006-666-08025								9,100.00	0.00	9,100.00	9,000.00	100.00
01-0000-0-0000-8100-5630-008-888-08024								940.00	0.00	940.00	1,000.00	60.00-
01-0000-0-0000-8100-5710-006-666-08025								6,025.00-	0.00	6,025.00-	6,000.00-	25.00-
01-0000-0-0000-8100-5710-009-999-00000								64,108.00-	0.00	64,108.00-	63,758.00-	350.00-

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0000-0-0000-8100-5710-009-999-08026								62,327.00-	0.00	62,327.00-	56,171.00-	6,156.00-
01-0000-0-0000-8100-5890-008-666-08028							0.00	0.00	0.00	0.00	500.00	500.00-
01-0000-0-1110-1000-1100-003-999-00000							463,336.00	0.00	463,336.00	473,420.00	473,420.00	10,084.00-
01-0000-0-1110-1000-1100-003-999-13000							1,219,112.00	0.00	1,219,112.00	1,245,644.00	1,245,644.00	26,532.00-
01-0000-0-1110-1000-1100-004-999-00000							1,309,388.00	0.00	1,309,388.00	1,337,885.00	1,337,885.00	28,497.00-
01-0000-0-1110-1000-1100-007-999-00000							1,025,068.00	0.00	1,025,068.00	1,047,377.00	1,047,377.00	22,309.00-
01-0000-0-1110-1000-3101-003-999-00000							38,225.00	0.00	38,225.00	39,057.00	39,057.00	832.00-
01-0000-0-1110-1000-3101-003-999-13000							100,577.00	0.00	100,577.00	102,766.00	102,766.00	2,189.00-
01-0000-0-1110-1000-3101-004-999-00000							111,325.00	0.00	111,325.00	113,676.00	113,676.00	2,351.00-
01-0000-0-1110-1000-3101-007-999-00000							86,909.00	0.00	86,909.00	88,750.00	88,750.00	1,841.00-
01-0000-0-1110-1000-3301-003-999-00000							4,296.00	0.00	4,296.00	4,442.00	4,442.00	146.00-
01-0000-0-1110-1000-3301-003-999-13000							13,026.00	0.00	13,026.00	13,411.00	13,411.00	385.00-
01-0000-0-1110-1000-3301-004-999-00000							16,114.00	0.00	16,114.00	16,527.00	16,527.00	413.00-
01-0000-0-1110-1000-3301-007-999-00000							11,180.00	0.00	11,180.00	11,503.00	11,503.00	323.00-
01-0000-0-1110-1000-3501-003-999-00000							1,390.00	0.00	1,390.00	1,420.00	1,420.00	30.00-
01-0000-0-1110-1000-3501-003-999-13000							3,659.00	0.00	3,659.00	3,739.00	3,739.00	80.00-
01-0000-0-1110-1000-3501-004-999-00000							4,050.00	0.00	4,050.00	4,135.00	4,135.00	85.00-
01-0000-0-1110-1000-3501-007-999-00000							3,160.00	0.00	3,160.00	3,227.00	3,227.00	67.00-
01-0000-0-1110-1000-3601-003-999-00000							11,733.00	0.00	11,733.00	11,988.00	11,988.00	255.00-
01-0000-0-1110-1000-3601-003-999-13000							30,868.00	0.00	30,868.00	31,540.00	31,540.00	672.00-
01-0000-0-1110-1000-3601-004-999-00000							34,166.00	0.00	34,166.00	34,887.00	34,887.00	721.00-
01-0000-0-1110-1000-3601-007-999-00000							26,671.00	0.00	26,671.00	27,236.00	27,236.00	565.00-
01-0000-0-1110-1000-3751-003-999-00000							15,290.00	0.00	15,290.00	15,623.00	15,623.00	333.00-

Fund : 01  
 Resource : 0000  
 Project Year: 0

GENERAL FUND  
 UNRESTRICTED GENERAL PURPOSE  
 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0000-0-1110-1000-3751-003-999-13000								40,228.00	0.00	40,228.00	41,104.00	876.00-
01-0000-0-1110-1000-3751-004-999-00000								44,529.00	0.00	44,529.00	45,469.00	940.00-
01-0000-0-1110-1000-3751-007-999-00000								34,762.00	0.00	34,762.00	35,498.00	736.00-
01-0000-0-1110-1000-4300-003-333-00000								16,588.78	0.00	16,588.78	15,551.00	1,037.78
01-0000-0-1110-1000-5620-004-444-00000								15,055.00	0.00	15,055.00	15,000.00	55.00

Adjustments to GL accounts:

Estimated income 9810 95,411.03  
 Estimated expense 9820 97,403.67  
 Fund balance 9790 192,814.70

- 1) Realign due to Furloughs (4 Days)  
 Through out all Resource codes.  
 Reduced general fund salary/fringe costs & reduced contribution to other resource codes as appropriate
- 2) Increase prior year Tier III Transfer
- 3) Misc Adjustment to revenues, such as Tier III as those figures become known, Interest income, MAA, etc.

Fund :01  
 Resource :0050  
 Project Year:0

GENERAL FUND  
 INDEPENDENT STUDY  
 2009-2010

[E]

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0050-0-0000-0000-8980-000-000-000000								113,446.00	0.00	113,446.00	118,795.00	5,349.00-
01-0050-0-3300-1000-1100-009-999-000000								68,622.00	0.00	68,622.00	70,115.00	1,493.00-
01-0050-0-3300-1000-3101-009-999-000000								7,352.00	0.00	7,352.00	7,475.00	123.00-
01-0050-0-3300-1000-3301-009-999-000000								1,292.00	0.00	1,292.00	1,314.00	22.00-
01-0050-0-3300-1000-3501-009-999-000000								268.00	0.00	268.00	272.00	4.00-
01-0050-0-3300-1000-3601-009-999-000000								2,256.00	0.00	2,256.00	2,294.00	38.00-
01-0050-0-3300-1000-3751-009-999-000000								2,942.00	0.00	2,942.00	2,991.00	49.00-
01-0050-0-3300-1000-4300-009-999-000000								800.00	0.00	800.00	4,420.00	3,620.00-

Adjustments to GL accounts:  
 Estimated income 9810 5,349.00-  
 Estimated expense 9820 5,349.00  
 Fund balance 9790 0.00

Fund :01  
 Resource :0156  
 Project Year:0

GENERAL FUND  
 INSTR MATRLS FD REALIGNMT [E]  
 2009-2010

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0156-0-0000-0000-8991-003-000-00000							39,710.20	0.00	39,710.20	0.00	39,710.20
01-0156-0-0000-0000-8991-004-000-00000							22,714.81	0.00	22,714.81	0.00	22,714.81
01-0156-0-0000-0000-8991-005-000-00000							2,819.23	0.00	2,819.23	0.00	2,819.23
01-0156-0-0000-0000-8991-007-000-00000							16,177.96	0.00	16,177.96	0.00	16,177.96
01-0156-0-0000-0000-8991-009-000-00000							5,577.80	0.00	5,577.80	0.00	5,577.80
01-0156-0-0000-0000-8991-100-000-00000							87,000.00	0.00	87,000.00	0.00	87,000.00
01-0156-0-0000-0000-8997-000-000-00000							134,063.52	0.00	134,063.52	0.00	134,063.52
01-0156-0-0000-0000-8997-003-000-00000							29,089.00	0.00	29,089.00	0.00	29,089.00
01-0156-0-0000-0000-8997-004-000-00000							1,432.00	0.00	1,432.00	0.00	1,432.00
01-0156-0-0000-0000-8997-007-000-00000							8,237.00	0.00	8,237.00	0.00	8,237.00
01-0156-0-0000-0000-8997-100-000-00000							38,758.00	0.00	38,758.00	0.00	38,758.00
01-0156-0-1110-1000-4100-003-333-00000							10,621.20	0.00	10,621.20	0.00	10,621.20
01-0156-0-1110-1000-4100-004-444-00000							21,282.81	0.00	21,282.81	0.00	21,282.81
01-0156-0-1110-1000-4100-005-555-00000							2,819.23	0.00	2,819.23	0.00	2,819.23
01-0156-0-1110-1000-4100-007-700-00000							7,940.96	0.00	7,940.96	0.00	7,940.96
01-0156-0-1110-1000-4100-009-999-00000							5,577.80	0.00	5,577.80	0.00	5,577.80

Adjustments to GL accounts:  
 Estimated income 9810 134,063.52  
 Estimated expense 9820 48,242.00-  
 Fund balance 9790 85,821.52

saving for 1011 year

Transfer Instructional materials  
 from RS 7156 to 0156 due  
 to prior year can be swept only  
 this year. Still maintaining due  
 to District need.

Fund :01 GENERAL FUND  
Resource :0271 PEER ASSISTANCE & REVIEW [E]  
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0271-0-0000-0000-8991-009-000-000000								8,505.56	0.00	8,505.56	46,481.56	37,976.00-
01-0271-0-0000-0000-8991-100-000-000000								29,335.59-	0.00	29,335.59-	67,311.59-	37,976.00
01-0271-0-0000-0000-8997-000-000-000000								37,976.00-	0.00	37,976.00-	0.00	37,976.00-
01-0271-0-0000-7210-7310-009-999-000000								1,555.56	0.00	1,555.56	3,205.00	1,649.44-
01-0271-0-1110-1000-4390-009-998-000000								0.00	0.00	0.00	36,326.56	36,326.56-

Adjustments to GL accounts:

Estimated income 9810 37,976.00-  
Estimated expense 9820 37,976.00  
Fund balance 9790 0.00

*Per (WUTA)  
use to offset towards their  
fair share of \$1.6 m cuts.*



Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0350-0-0000-0000-8782-007-000-000000								233,009.00	0.00	233,009.00	0.00	233,009.00
01-0350-0-0000-0000-8980-007-000-000000								0.00	0.00	0.00	233,009.00	233,009.00-
01-0350-0-1110-1000-1100-007-999-000000								195,364.00	0.00	195,364.00	199,616.00	4,252.00-
01-0350-0-1110-1000-3101-007-999-000000								16,282.00	0.00	16,282.00	16,633.00	351.00-
01-0350-0-1110-1000-3301-007-999-000000								2,333.00	0.00	2,333.00	2,395.00	62.00-
01-0350-0-1110-1000-3501-007-999-000000								593.00	0.00	593.00	606.00	13.00-
01-0350-0-1110-1000-3601-007-999-000000								4,997.00	0.00	4,997.00	5,105.00	108.00-
01-0350-0-1110-1000-3751-007-999-000000								6,514.00	0.00	6,514.00	6,654.00	140.00-
01-0350-0-1110-1000-4390-007-700-000000								4,926.00	0.00	4,926.00	0.00	4,926.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :0395 SCHOOL & LIBRARY IMPORVMT [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0395-0-1110-1000-1120-004-998-00000								9,848.00	0.00	9,848.00	10,000.00	152.00-
01-0395-0-1110-1000-2900-004-998-00000								152.00	0.00	152.00	0.00	152.00
01-0395-0-1110-1000-3101-004-998-00000								811.00	0.00	811.00	825.00	14.00-
01-0395-0-1110-1000-3202-004-998-00000								14.00	0.00	14.00	0.00	14.00
01-0395-0-1110-1000-3301-004-998-00000								134.00	0.00	134.00	145.00	11.00-
01-0395-0-1110-1000-3302-004-998-00000								11.00	0.00	11.00	0.00	11.00
01-0395-0-1110-1000-3501-004-998-00000								29.00	0.00	29.00	31.00	2.00-
01-0395-0-1110-1000-3502-004-998-00000								2.00	0.00	2.00	0.00	2.00
01-0395-0-1110-1000-3601-004-998-00000								246.00	0.00	246.00	253.00	7.00-
01-0395-0-1110-1000-3602-004-998-00000								7.00	0.00	7.00	0.00	7.00
01-0395-0-1110-1000-3751-004-998-00000								325.00	0.00	325.00	331.00	6.00-
01-0395-0-1110-1000-3752-004-998-00000								6.00	0.00	6.00	0.00	6.00

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

Fund :01 GENERAL FUND  
 Resource :0801 LOCAL MAA  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8290-000-0000-000000								211,300.00	0.00	211,300.00	61,966.00	149,334.00
01-0801-0-0000-0000-8980-000-000-000000								89,497.00-	0.00	89,497.00-	18,000.00-	71,497.00-
01-0801-0-0000-2100-5802-009-999-000000								6,339.00	0.00	6,339.00	0.00	6,339.00
01-0801-0-1110-1000-4390-009-999-000000								0.00	0.00	0.00	18,000.00	18,000.00-
01-0801-0-1110-1000-4390-009-999-230000								89,498.00	0.00	89,498.00	0.00	89,498.00

Adjustments to GL accounts:

Estimated income 9810 77,837.00  
 Estimated expense 9820 77,837.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :1100 LOTTERY [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-1100-0-0000-8100-5710-0009-999-00000								71,800.00	0.00	71,800.00	71,450.00	350.00
01-1100-0-1110-1000-1100-007-999-00009								13,886.00	0.00	13,886.00	14,188.00	302.00-
01-1100-0-1110-1000-3101-007-999-00009								1,146.00	0.00	1,146.00	1,171.00	25.00-
01-1100-0-1110-1000-3301-007-999-00009								202.00	0.00	202.00	206.00	4.00-
01-1100-0-1110-1000-3501-007-999-00009								42.00	0.00	42.00	43.00	1.00-
01-1100-0-1110-1000-3601-007-999-00009								351.00	0.00	351.00	359.00	8.00-
01-1100-0-1110-1000-3751-007-999-00009								458.00	0.00	458.00	468.00	10.00-

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 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8980-000-000-000000								82,616.00	0.00	82,616.00	85,619.00	3,003.00-
01-2200-0-3200-1000-1100-005-999-000000								119,060.00	0.00	119,060.00	121,651.00	2,591.00-
01-2200-0-3200-1000-3101-005-999-000000								9,905.00	0.00	9,905.00	10,119.00	214.00-
01-2200-0-3200-1000-3301-005-999-000000								1,741.00	0.00	1,741.00	1,779.00	38.00-
01-2200-0-3200-1000-3501-005-999-000000								360.00	0.00	360.00	368.00	8.00-
01-2200-0-3200-1000-3601-005-999-000000								3,039.00	0.00	3,039.00	3,105.00	66.00-
01-2200-0-3200-1000-3751-005-999-000000								3,962.00	0.00	3,962.00	4,048.00	86.00-

Adjustments to GL accounts:  
 Estimated income 9810 3,003.00-  
 Estimated expense 9820 3,003.00  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :3010 IASA TITLE I BASIC [G]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8290-000-000-000000								531,171.00	0.00	531,171.00	529,763.00	1,408.00
01-3010-0-0000-7210-7310-009-999-000000								28,168.00	0.00	28,168.00	28,093.00	75.00
01-3010-0-1110-1000-1100-003-999-000000								66,549.00	0.00	66,549.00	67,997.00	1,448.00-
01-3010-0-1110-1000-1100-004-999-000000								47,843.00	0.00	47,843.00	48,884.00	1,041.00-
01-3010-0-1110-1000-1100-007-999-000000								60,592.00	0.00	60,592.00	61,911.00	1,319.00-
01-3010-0-1110-1000-3101-003-999-000000								5,697.00	0.00	5,697.00	5,816.00	119.00-
01-3010-0-1110-1000-3101-004-999-000000								4,923.00	0.00	4,923.00	5,009.00	86.00-
01-3010-0-1110-1000-3101-007-999-000000								6,236.00	0.00	6,236.00	6,345.00	109.00-
01-3010-0-1110-1000-3301-003-999-000000								1,001.00	0.00	1,001.00	1,022.00	21.00-
01-3010-0-1110-1000-3301-004-999-000000								1,280.00	0.00	1,280.00	1,295.00	15.00-
01-3010-0-1110-1000-3301-007-999-000000								1,096.00	0.00	1,096.00	1,115.00	19.00-
01-3010-0-1110-1000-3501-003-999-000000								208.00	0.00	208.00	212.00	4.00-
01-3010-0-1110-1000-3501-004-999-000000								263.00	0.00	263.00	266.00	3.00-
01-3010-0-1110-1000-3501-007-999-000000								227.00	0.00	227.00	231.00	4.00-
01-3010-0-1110-1000-3601-003-999-000000								1,748.00	0.00	1,748.00	1,785.00	37.00-
01-3010-0-1110-1000-3601-004-999-000000								1,543.00	0.00	1,543.00	1,569.00	26.00-
01-3010-0-1110-1000-3601-007-999-000000								1,914.00	0.00	1,914.00	1,947.00	33.00-
01-3010-0-1110-1000-3751-003-999-000000								2,279.00	0.00	2,279.00	2,327.00	48.00-
01-3010-0-1110-1000-3751-004-999-000000								2,012.00	0.00	2,012.00	2,046.00	34.00-
01-3010-0-1110-1000-3751-007-999-000000								2,495.00	0.00	2,495.00	2,539.00	44.00-
01-3010-0-1110-1000-4300-009-999-000000								1,350.00	0.00	1,350.00	1,050.00	300.00
01-3010-0-1110-1000-4390-009-998-000000								1,333.00	0.00	1,333.00	0.00	1,333.00
01-3010-0-1110-1000-4390-009-998-31100								45,878.02	0.00	45,878.02	48,878.02	3,000.00-

Fund :01 GENERAL FUND  
 Resource :3010 IASA TITLE I BASIC [G]  
 Project Year:0 2009-2010

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4390-009-999-00000								6,998.00	0.00	6,998.00	2,018.00	4,980.00
01-3010-0-1110-1000-5890-009-998-00000								5,268.00	0.00	5,268.00	550.00	4,718.00
01-3010-0-1110-3110-1200-003-999-00000								61,632.00	0.00	61,632.00	62,973.00	1,341.00-
01-3010-0-1110-3110-1200-004-999-00000								41,046.00	0.00	41,046.00	41,939.00	893.00-
01-3010-0-1110-3110-3101-003-999-00000								5,084.00	0.00	5,084.00	5,195.00	111.00-
01-3010-0-1110-3110-3101-004-999-00000								3,386.00	0.00	3,386.00	3,460.00	74.00-
01-3010-0-1110-3110-3301-003-999-00000								894.00	0.00	894.00	913.00	19.00-
01-3010-0-1110-3110-3301-004-999-00000								595.00	0.00	595.00	608.00	13.00-
01-3010-0-1110-3110-3501-003-999-00000								185.00	0.00	185.00	189.00	4.00-
01-3010-0-1110-3110-3501-004-999-00000								123.00	0.00	123.00	126.00	3.00-
01-3010-0-1110-3110-3601-003-999-00000								1,561.00	0.00	1,561.00	1,595.00	34.00-
01-3010-0-1110-3110-3601-004-999-00000								1,039.00	0.00	1,039.00	1,062.00	23.00-
01-3010-0-1110-3110-3751-003-999-00000								2,034.00	0.00	2,034.00	2,078.00	44.00-
01-3010-0-1110-3110-3751-004-999-00000								1,355.00	0.00	1,355.00	1,384.00	29.00-

Adjustments to GL accounts:  
 Estimated income 9810 1,408.00  
 Estimated expense 9820 1,408.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :3200 ST FISCAL STABILIZATN FND5 OTO  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	IFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-3200-0-0000-2420-2400-003-999-00000								25,906.00	0.00	25,906.00	32,062.00	6,156.00-
01-3200-0-0000-8100-5710-009-999-08026								62,327.00	0.00	62,327.00	56,171.00	6,156.00
01-3200-0-1110-1000-1100-003-999-13000								66,206.28	0.00	66,206.28	67,647.28	1,441.00-
01-3200-0-1110-1000-3101-003-999-13000								5,461.90	0.00	5,461.90	5,580.90	119.00-
01-3200-0-1110-1000-3301-003-999-13000								959.89	0.00	959.89	980.89	21.00-
01-3200-0-1110-1000-3501-003-999-13000								198.94	0.00	198.94	202.94	4.00-
01-3200-0-1110-1000-3601-003-999-13000								1,676.69	0.00	1,676.69	1,712.69	36.00-
01-3200-0-1110-1000-3751-003-999-13000								2,184.36	0.00	2,184.36	2,232.36	48.00-
01-3200-0-1110-1000-4300-007-999-00000								330.00	0.00	330.00	0.00	330.00
01-3200-0-1110-1000-4300-009-999-00000								205.00	0.00	205.00	0.00	205.00
01-3200-0-1110-1000-4390-009-999-00000								7,048.00	0.00	7,048.00	0.00	7,048.00
01-3200-0-1110-2700-2400-003-999-00000								1,841.42	0.00	1,841.42	2,376.42	535.00-
01-3200-0-1110-3110-1200-007-999-00000								72,224.00	0.00	72,224.00	73,796.00	1,572.00-
01-3200-0-1110-3110-3101-007-999-00000								5,958.00	0.00	5,958.00	6,088.00	130.00-
01-3200-0-1110-3110-3301-007-999-00000								1,047.00	0.00	1,047.00	1,070.00	23.00-
01-3200-0-1110-3110-3501-007-999-00000								216.00	0.00	216.00	221.00	5.00-
01-3200-0-1110-3110-3601-007-999-00000								1,828.00	0.00	1,828.00	1,868.00	40.00-
01-3200-0-1110-3110-3751-007-999-00000								2,383.00	0.00	2,383.00	2,435.00	52.00-
01-3200-0-3550-1000-1100-010-999-00000								61,132.00	0.00	61,132.00	62,462.00	1,330.00-
01-3200-0-3550-1000-1100-012-999-00000								66,736.00	0.00	66,736.00	68,188.00	1,452.00-
01-3200-0-3550-1000-3101-010-999-00000								5,126.00	0.00	5,126.00	5,236.00	110.00-
01-3200-0-3550-1000-3101-012-999-00000								5,582.32	0.00	5,582.32	5,702.32	120.00-
01-3200-0-3550-1000-3301-010-999-00000								902.00	0.00	902.00	921.00	19.00-



Fund :01 GENERAL FUND  
 Resource :3200 ST FISCAL STABILIZATN FND5 OTO  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-3200-0-3550-1000-3301-012-999-00000								1,020.13	0.00	1,020.13	1,041.13	21.00-
01-3200-0-3550-1000-3501-010-999-00000								186.00	0.00	186.00	190.00	4.00-
01-3200-0-3550-1000-3501-012-999-00000								203.72	0.00	203.72	207.72	4.00-
01-3200-0-3550-1000-3601-010-999-00000								1,572.00	0.00	1,572.00	1,606.00	34.00-
01-3200-0-3550-1000-3601-012-999-00000								1,712.69	0.00	1,712.69	1,749.69	37.00-
01-3200-0-3550-1000-3751-010-999-00000								2,050.00	0.00	2,050.00	2,094.00	44.00-
01-3200-0-3550-1000-3751-012-999-00000								2,232.93	0.00	2,232.93	2,280.93	48.00-
01-3200-0-3550-3110-1200-012-999-00000								13,251.84	0.00	13,251.84	13,539.84	288.00-
01-3200-0-3550-3110-3101-012-999-00000								1,093.28	0.00	1,093.28	1,117.28	24.00-
01-3200-0-3550-3110-3301-012-999-00000								199.06	0.00	199.06	203.06	4.00-
01-3200-0-3550-3110-3501-012-999-00000								44.00	0.00	44.00	45.00	1.00-
01-3200-0-3550-3110-3601-012-999-00000								186.00	0.00	186.00	193.00	7.00-
01-3200-0-3550-3110-3751-012-999-00000								242.00	0.00	242.00	252.00	10.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :3710 IASA TITLE IV DFS ENTITL [G]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-3710-0-0000-7210-7310-009-999-00000								292.00	0.00	292.00	789.00	497.00-
01-3710-0-1110-1000-4390-009-998-00000								2,001.41	0.00	2,001.41	1,504.41	497.00

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 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4035-0-0000-7210-009-999-00000								5,492.00	0.00	5,492.00	5,538.00	46.00-
01-4035-0-1110-1000-4300-009-998-00000								593.00	0.00	593.00	6,349.00	5,756.00-
01-4035-0-1110-1000-4390-004-448-00000								6,321.00	0.00	6,321.00	10,000.00	3,679.00-
01-4035-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	28,969.99	28,969.99-
01-4035-0-1110-1000-4390-009-999-00000								32,000.99	0.00	32,000.99	0.00	32,000.99
01-4035-0-1110-1000-5890-009-998-00000								6,450.00	0.00	6,450.00	0.00	6,450.00

Adjustments to GL accounts:

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4045-9-1110-1000-5200-009-900-00000								1,063.35	0.00	1,063.35	1,033.41	29.94
01-4045-9-1110-1000-5890-009-900-00000								4,216.06	0.00	4,216.06	4,246.00	29.94-

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

Fund :01 GENERAL FUND  
 Resource :4110 IASA TITLE V INNOV EDUC [G]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4110-0-0000-0000-8290-000-000-000000								0.00	0.00	0.00	1,548.00	1,548.00-
01-4110-0-0000-0000-8990-007-000-000000								0.00	0.00	0.00	500.00	500.00-
01-4110-0-0000-0000-8990-009-000-000000								0.00	0.00	0.00	1,048.00	1,048.00-
01-4110-0-0000-0000-8990-100-000-000000								0.00	0.00	0.00	1,548.00-	1,548.00
01-4110-0-0000-7210-7310-009-999-000000								0.00	0.00	0.00	82.00	82.00-
01-4110-0-1110-1000-4300-007-998-000000								0.00	0.00	0.00	500.00	500.00-
01-4110-0-1110-1000-4300-009-998-000000								0.00	0.00	0.00	204.54	204.54-
01-4110-0-1110-1000-4390-009-998-000000								0.00	0.00	0.00	761.46	761.46-

Adjustments to GL accounts:

Estimated income 9810 1,548.00-  
 Estimated expense 9820 1,548.00  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :4126 NCLB:TITLE VI RURAL/LOW INC[G]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4126-0-0000-0000-8290-000-000-00000								45,358.00	0.00	45,358.00	46,337.00	979.00-
01-4126-0-0000-0000-8980-000-000-00000								11,335.43	0.00	11,335.43	10,356.43	979.00

Adjustments to GL accounts:

Estimated income 9810  
 Estimated expense 9820  
 Fund balance 9790

Fund :01 GENERAL FUND  
 Resource :4201 NCLB: TITLE III IMMIGR ED [G]  
 Project Year:9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4201-9-0000-7210-7310-009-999-00000								0.00	0.00	0.00	128.00	128.00-
01-4201-9-1110-1000-4390-009-999-00000								1,215.00	0.00	1,215.00	1,087.00	128.00

Adjustments to GL accounts:

Estimated income 9810  
 Estimated expense 9820  
 Fund balance 9790

Fund :01 GENERAL FUND  
 Resource :4203 ESEA TITLE III-L.E.P. [G]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4203-0-0000-0000-8290-000-000-000000								29,300.00	0.00	29,300.00	0.00	29,300.00
01-4203-0-0000-7210-7310-009-999-000000								575.00	0.00	575.00	0.00	575.00
01-4203-0-1110-1000-4390-009-998-000000								28,725.00	0.00	28,725.00	0.00	28,725.00

Adjustments to GL accounts:  
 Estimated income 9810 29,300.00  
 Estimated expense 9820 29,300.00-  
 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 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-4203-9-0000-7210-7310-009-999-00000								831.00	0.00	831.00	1,318.00	487.00-
01-4203-9-1110-1000-4390-009-998-00000								1,979.34	0.00	1,979.34	1,492.34	487.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :5640 MEDI-CAL BILLING/MAA LOCAL [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-5640-0-1110-3140-4300-009-999-00000								3,969.00	0.00	3,969.00	3,994.00	25.00-
01-5640-0-1110-3140-5710-009-999-00000								25.00	0.00	25.00	0.00	25.00

Adjustments to GL accounts:

Estimated income 9810  
 Estimated expense 9820  
 Fund balance 9790

Fund :01 GENERAL FUND  
 Resource :7090 ECONOMIC IMPACT AID [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-7090-0-0000-0000-8311-000-000-00000								279,881.00	0.00	279,881.00	302,201.00	22,320.00-
01-7090-0-0000-0000-8990-009-000-00000								33,468.00	0.00	33,468.00	55,788.00	22,320.00-
01-7090-0-0000-0000-8990-100-000-00000								279,881.00-	0.00	279,881.00-	302,201.00-	22,320.00
01-7090-0-0000-7210-7310-009-999-00000								9,847.00	0.00	9,847.00	16,026.00	6,179.00-
01-7090-0-1110-1000-1100-003-999-00000								7,394.00	0.00	7,394.00	7,555.00	161.00-
01-7090-0-1110-1000-1100-004-999-00000								37,314.00	0.00	37,314.00	38,126.00	812.00-
01-7090-0-1110-1000-3101-003-999-00000								610.00	0.00	610.00	623.00	13.00-
01-7090-0-1110-1000-3101-004-999-00000								3,078.00	0.00	3,078.00	3,145.00	67.00-
01-7090-0-1110-1000-3301-003-999-00000								108.00	0.00	108.00	110.00	2.00-
01-7090-0-1110-1000-3301-004-999-00000								541.00	0.00	541.00	553.00	12.00-
01-7090-0-1110-1000-3501-004-999-00000								112.00	0.00	112.00	114.00	2.00-
01-7090-0-1110-1000-3601-003-999-00000								187.00	0.00	187.00	191.00	4.00-
01-7090-0-1110-1000-3601-004-999-00000								944.00	0.00	944.00	965.00	21.00-
01-7090-0-1110-1000-3751-003-999-00000								244.00	0.00	244.00	249.00	5.00-
01-7090-0-1110-1000-3751-004-999-00000								1,231.00	0.00	1,231.00	1,258.00	27.00-
01-7090-0-1110-1000-4390-009-999-00000								22,507.00	0.00	22,507.00	37,522.00	15,015.00-

Adjustments to GL accounts:  
 Estimated income 9810 22,320.00-  
 Estimated expense 9820 22,320.00  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :7156 INTR MTRL FUND REALIGN [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-7156-0-0000-0000-8991-003-000-00000								0.00	0.00	0.00	39,710.20	39,710.20-
01-7156-0-0000-0000-8991-004-000-00000								0.00	0.00	0.00	22,714.81	22,714.81-
01-7156-0-0000-0000-8991-005-000-00000								0.00	0.00	0.00	2,819.23	2,819.23-
01-7156-0-0000-0000-8991-007-000-00000								0.00	0.00	0.00	16,177.96	16,177.96-
01-7156-0-0000-0000-8991-009-000-00000								0.00	0.00	0.00	5,577.80	5,577.80-
01-7156-0-0000-0000-8991-100-000-00000								0.00	0.00	0.00	87,000.00	87,000.00
01-7156-0-0000-0000-8997-000-000-00000								172,821.52-	0.00	172,821.52-	38,758.00-	134,063.52-
01-7156-0-0000-0000-8997-003-000-00000								0.00	0.00	0.00	29,089.00-	29,089.00
01-7156-0-0000-0000-8997-004-000-00000								0.00	0.00	0.00	1,432.00-	1,432.00
01-7156-0-0000-0000-8997-007-000-00000								0.00	0.00	0.00	8,237.00-	8,237.00
01-7156-0-0000-0000-8997-100-000-00000								0.00	0.00	0.00	38,758.00	38,758.00-
01-7156-0-1110-1000-4100-003-333-00000								0.00	0.00	0.00	10,621.20	10,621.20-
01-7156-0-1110-1000-4100-004-444-00000								0.00	0.00	0.00	21,282.81	21,282.81-
01-7156-0-1110-1000-4100-007-700-00000								0.00	0.00	0.00	7,940.96	7,940.96-
01-7156-0-1110-1000-4100-009-998-00000								0.00	0.00	0.00	5,577.80	5,577.80-
01-7156-0-1110-1000-4390-005-555-00000								0.00	0.00	0.00	2,819.23	2,819.23-

Adjustments to GL accounts:  
 Estimated income 9810 134,063.52-  
 Estimated expense 9820 48,242.00  
 Fund balance 9790 85,821.52-

*Moved to RS 0156*

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	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-7230-0-0000-3600-4390-006-666-00000								0.00	0.00	0.00	799.00	799.00-
01-7230-0-0000-3600-5200-006-666-00000								0.00	0.00	0.00	500.00	500.00-
01-7230-0-0000-3600-5630-006-666-00000								19,128.00	0.00	19,128.00	19,278.00	150.00-
01-7230-0-0000-3600-5890-006-666-00000								3,839.00	0.00	3,839.00	2,540.00	1,299.00
01-7230-0-0000-3600-5990-006-666-00000								150.00	0.00	150.00	0.00	150.00

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 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-00000								315,613.00	0.00	315,613.00	314,813.00	800.00
01-8150-0-0000-8100-4300-008-888-00000								35,626.00	0.00	35,626.00	38,131.00	2,505.00-
01-8150-0-0000-8100-5200-008-888-00000								25.00	0.00	25.00	20.00	5.00
01-8150-0-0000-8100-5630-008-888-00000								11,017.00	0.00	11,017.00	7,717.00	3,300.00

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
01-9010-0-0000-0000-8699-003-333-21000								3,728.16	0.00	3,728.16	0.00	3,728.16
01-9010-0-0000-7300-2400-009-999-22000								25,518.00	0.00	25,518.00	0.00	25,518.00
01-9010-0-0000-7300-3202-009-999-22000								2,478.00	0.00	2,478.00	0.00	2,478.00
01-9010-0-0000-7300-3302-009-999-22000								1,901.00	0.00	1,901.00	0.00	1,901.00
01-9010-0-0000-7300-3502-009-999-22000								77.00	0.00	77.00	0.00	77.00
01-9010-0-0000-7300-3602-009-999-22000								646.00	0.00	646.00	0.00	646.00
01-9010-0-0000-7300-3752-009-999-22000								945.00	0.00	945.00	0.00	945.00
01-9010-0-0000-7300-3802-009-999-22000								845.00	0.00	845.00	0.00	845.00
01-9010-0-0000-7300-8699-000-000-22000								32,410.00	0.00	32,410.00	0.00	32,410.00
01-9010-0-0000-8100-4300-003-333-21000								728.16	0.00	728.16	0.00	728.16
01-9010-0-0000-8100-4400-003-333-21000								3,000.00	0.00	3,000.00	0.00	3,000.00

Adjustments to GL accounts:

Estimated income 9810	36,138.16
Estimated expense 9820	36,138.16-
Fund balance 9790	0.00

Fund :01 GENERAL FUND  
 Resource :9019 MICROSOFT ED TECH VOUCHER [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change						
01	-	9019	-	0	-	0000	-	8591	-	0000	-	0000	00033	22,064.95	0.00	22,064.95	22,525.75	460.80-
01	-	9019	-	0	-	0000	-	0000	-	0000	-	20000	00000	0.00	0.00	0.00	2,229.00	2,229.00-
01	-	9019	-	0	-	0000	-	7700	-	4400	-	009	-	0.00	0.00	0.00	2,229.00	2,229.00-
01	-	9019	-	0	-	0000	-	7700	-	5890	-	009	-	22,064.95	0.00	22,064.95	22,525.75	460.80-

Adjustments to GL accounts:  
 Estimated income 9810 2,689.80-  
 Estimated expense 9820 2,689.80  
 Fund balance 9790 0.00



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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
14-0205-0-0000-0000-8997-000-000-00000								179,487.91	0.00	179,487.91	113,892.91	65,595.00
14-0205-0-0000-8100-4300-003-999-000000								4,000.00	0.00	4,000.00	0.00	4,000.00
14-0205-0-0000-8100-4300-004-999-000000								400.00	0.00	400.00	0.00	400.00
14-0205-0-0000-8100-4300-005-999-000000								1,350.00	0.00	1,350.00	0.00	1,350.00
14-0205-0-0000-8100-4300-007-999-000000								16,800.00	0.00	16,800.00	0.00	16,800.00
14-0205-0-0000-8100-5630-003-999-000000								10,595.00	0.00	10,595.00	0.00	10,595.00
14-0205-0-0000-8100-5630-004-999-000000								600.00	0.00	600.00	0.00	600.00
14-0205-0-0000-8100-5630-007-999-000000								13,200.00	0.00	13,200.00	0.00	13,200.00
14-0205-0-0000-8100-5630-009-999-000000								1,350.00	0.00	1,350.00	0.00	1,350.00
14-0205-0-0000-8100-5890-003-999-000000								14,000.00	0.00	14,000.00	0.00	14,000.00
14-0205-0-0000-8100-5890-009-999-000000								3,300.00	0.00	3,300.00	0.00	3,300.00

Adjustments to GL accounts:  
 Estimated income 9810 65,595.00  
 Estimated expense 9820 65,595.00-  
 Fund balance 9790 0.00

*From RS 6205 (see RS 6205)*

Fund :14 DEFERRED MAINTENANCE  
Resource :6205 DEFERRED MAINTENANCE APPN [E]  
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	IFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
14-6205-0-0000-0000-8997-000-000-000000								179,487.91-	0.00	179,487.91-	113,892.91-	65,595.00-
14-6205-0-0000-8100-4300-003-999-000000								0.00	0.00	0.00	4,000.00	4,000.00-
14-6205-0-0000-8100-4300-004-999-000000								0.00	0.00	0.00	400.00	400.00-
14-6205-0-0000-8100-4300-005-999-000000								0.00	0.00	0.00	1,350.00	1,350.00-
14-6205-0-0000-8100-4300-007-999-000000								0.00	0.00	0.00	16,800.00	16,800.00-
14-6205-0-0000-8100-5630-003-999-000000								0.00	0.00	0.00	10,595.00	10,595.00-
14-6205-0-0000-8100-5630-004-999-000000								0.00	0.00	0.00	600.00	600.00-
14-6205-0-0000-8100-5630-007-999-000000								0.00	0.00	0.00	13,200.00	13,200.00-
14-6205-0-0000-8100-5630-010-999-000000								0.00	0.00	0.00	1,350.00	1,350.00-
14-6205-0-0000-8100-5890-003-999-000000								0.00	0.00	0.00	14,000.00	14,000.00-
14-6205-0-0000-8100-5890-009-999-000000								0.00	0.00	0.00	3,300.00	3,300.00-

Adjustments to GL accounts:  
Estimated income 9810 65,595.00-  
Estimated expense 9820 65,595.00  
Fund balance 9790 0.00

*Eliminate Restricted RS 6205 for  
Prior Yr Deferred MT into RS 0205 to  
be unrestricted from this point forward.  
However maintain program for the  
District.*

Fund :73 FOUNDATION PRIVATE TRUST FUND  
Resource :0002 SCHOLARSHIP FOUNDATION [E]  
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 04/28/10	Working 04/28/10 (New revised)	Current Revised	Change
73	-0002	-0	-9200	-007	-700	-73001		2,000.00	0.00	2,000.00	1,000.00	1,000.00

Adjustments to GL accounts:

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

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

*Additional Scholarship Amt.*