

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
01-0000-0-0000-2700-4300-004-444-00000								2,000.00	1,500.00	500.00
01-0000-0-1110-1000-4300-004-444-00000								3,977.00	4,477.00	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 :6286 ENG LANG LEARN,TCHR TRAIN [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6286-0-1110-1000-4300-009-998-00000							6,142.73	6,188.37	45.64-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	45.64	
							Fund balance 9790	45.64	

Fund :01 GENERAL FUND
 Resource :9124 AFTER SCHOOL LOCAL [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9124-0-0000-0000-8699-004-000-00000								6,775.04	0.00	6,775.04
01-9124-0-0000-8100-2200-008-999-08028								1,000.00	0.00	1,000.00
01-9124-0-0000-8100-3202-008-999-08028								200.00	0.00	200.00
01-9124-0-0000-8100-3302-008-999-08028								80.00	0.00	80.00
01-9124-0-0000-8100-3502-008-999-08028								15.00	0.00	15.00
01-9124-0-0000-8100-3602-008-999-08028								30.00	0.00	30.00
01-9124-0-0000-8100-3752-008-999-08028								50.00	0.00	50.00
01-9124-0-1110-1000-4300-004-444-00000								3,500.00	0.00	3,500.00
01-9124-0-1110-1000-5200-004-444-00000								1,900.04	0.00	1,900.04
Adjustments to GL accounts:										
Estimated income 9810								6,775.04		
Estimated expense 9820								6,775.04-		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :9510 DONATIONS [RE]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9510-0-1110-1000-4300-003-333-00000							1,289.09	0.00	1,289.09
01-9510-0-1110-1000-4300-004-444-00044							1,064.43	0.00	1,064.43
01-9510-0-1110-1000-4300-004-444-00046							2,117.33	1,353.00	764.33
01-9510-0-1110-1000-4300-004-444-21000							409.16	0.00	409.16
01-9510-0-1110-1000-4300-004-444-21010							153.70	0.00	153.70
01-9510-0-1110-1000-4300-004-444-41000							4,183.91	3,200.00	983.91
01-9510-0-1110-1000-4300-004-444-41100							3,240.36	0.00	3,240.36
01-9510-0-1191-1000-4300-003-333-00000							802.00	190.00	612.00
01-9510-0-1202-1000-4300-004-444-00000							166.11	0.00	166.11
Adjustments to GL accounts:									
Estimated income 9810							0.00		
Estimated expense 9820							8,683.09-		
Fund balance 9790							8,683.09-		

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