

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	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-00000								5,228,731.00	5,224,851.00	3,880.00
01-0000-0-0000-0000-8092-000-000-00000								39,061.00	42,941.00	3,880.00-
01-0000-0-0000-0000-8699-003-333-00008								140.00-	0.00	140.00-
01-0000-0-0000-0000-8782-000-000-00000								233,486.00	199,434.00	34,052.00
01-0000-0-0000-0000-8980-000-000-00000								1,004,146.43-	1,271,533.43-	267,387.00
01-0000-0-0000-0000-8998-000-000-00000								38,758.00	0.00	38,758.00
01-0000-0-0000-2700-1300-004-999-00000								176,306.00	201,810.00	25,504.00-
01-0000-0-0000-2700-1300-007-999-00000								195,187.00	218,809.00	23,622.00-
01-0000-0-0000-2700-2400-003-999-00000								74,931.00	107,648.00	32,717.00-
01-0000-0-0000-2700-2400-004-999-00000								68,034.00	82,406.00	14,372.00-
01-0000-0-0000-2700-2400-007-999-00000								119,315.00	150,991.00	31,676.00-
01-0000-0-0000-2700-3101-004-999-00000								14,545.00	16,649.00	2,104.00-
01-0000-0-0000-2700-3101-007-999-00000								16,103.00	18,052.00	1,949.00-
01-0000-0-0000-2700-3202-003-999-00000								7,275.00	10,149.00	2,874.00-
01-0000-0-0000-2700-3202-004-999-00000								6,605.00	6,796.00	191.00-
01-0000-0-0000-2700-3202-007-999-00000								11,585.00	14,235.00	2,650.00-
01-0000-0-0000-2700-3301-004-999-00000								2,556.00	2,926.00	370.00-
01-0000-0-0000-2700-3301-007-999-00000								2,830.00	3,173.00	343.00-
01-0000-0-0000-2700-3302-003-999-00000								5,732.00	8,235.00	2,503.00-
01-0000-0-0000-2700-3302-004-999-00000								5,205.00	6,304.00	1,099.00-
01-0000-0-0000-2700-3302-007-999-00000								9,138.00	11,551.00	2,413.00-
01-0000-0-0000-2700-3402-003-999-00000								21,715.00	33,581.00	11,866.00-
01-0000-0-0000-2700-3402-007-999-00000								35,598.00	47,464.00	11,866.00-

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0000-0-0000-2700-3501-003-999-00000								327.00	324.00	3.00
01-0000-0-0000-2700-3501-004-999-00000								529.00	605.00	76.00-
01-0000-0-0000-2700-3501-007-999-00000								585.00	656.00	71.00-
01-0000-0-0000-2700-3502-003-999-00000								224.00	320.00	96.00-
01-0000-0-0000-2700-3502-004-999-00000								204.00	246.00	42.00-
01-0000-0-0000-2700-3502-007-999-00000								358.00	453.00	95.00-
01-0000-0-0000-2700-3601-003-999-00000								2,737.00	2,087.00	650.00
01-0000-0-0000-2700-3601-004-999-00000								4,464.00	3,897.00	567.00
01-0000-0-0000-2700-3601-007-999-00000								4,942.00	4,224.00	718.00
01-0000-0-0000-2700-3602-003-339-00000								706.00	58.00	648.00
01-0000-0-0000-2700-3602-003-999-00000								1,897.00	2,079.00	182.00-
01-0000-0-0000-2700-3602-004-449-00000								76.00	58.00	18.00
01-0000-0-0000-2700-3602-004-999-00000								1,723.00	1,591.00	132.00
01-0000-0-0000-2700-3602-007-779-00000								76.00	58.00	18.00
01-0000-0-0000-2700-3602-007-999-00000								3,021.00	2,916.00	105.00
01-0000-0-0000-2700-3602-009-999-08026								152.00	116.00	36.00
01-0000-0-0000-2700-3751-004-999-00000								5,818.00	6,660.00	842.00-
01-0000-0-0000-2700-3751-007-999-00000								6,442.00	7,221.00	779.00-
01-0000-0-0000-2700-3752-003-999-00000								2,472.00	3,552.00	1,080.00-
01-0000-0-0000-2700-3752-004-999-00000								2,245.00	2,718.00	473.00-
01-0000-0-0000-2700-3752-007-999-00000								3,938.00	4,983.00	1,045.00-
01-0000-0-0000-2700-3802-003-339-00000								0.00	108.00	108.00-
01-0000-0-0000-2700-3802-003-999-00000								2,481.00	3,867.00	1,386.00-

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0000-0-0000-2700-3802-004-999-00000								2,253.00	2,589.00	336.00-
01-0000-0-0000-2700-3802-007-999-00000								3,951.00	5,424.00	1,473.00-
01-0000-0-0000-2700-5710-009-999-00000								0.00	454,155.00-	454,155.00
01-0000-0-0000-2700-5990-007-700-00000								400.00	1,000.00	600.00-
01-0000-0-0000-3110-1200-007-999-00000								97,783.00	97,483.00	300.00
01-0000-0-0000-3110-3601-007-999-00000								2,476.00	0.00	2,476.00
01-0000-0-0000-3110-3751-007-999-00000								3,227.00	1,888.00	1,339.00
01-0000-0-0000-3110-5990-007-700-00000								600.00	0.00	600.00
01-0000-0-0000-3140-3202-009-999-08016								2,372.00	2,303.00	69.00
01-0000-0-0000-3140-3601-009-999-08016								2,097.00	1,599.00	498.00
01-0000-0-0000-3140-3602-009-999-08016								618.00	472.00	146.00
01-0000-0-0000-3140-3802-009-999-08016								809.00	877.00	68.00-
01-0000-0-0000-7110-5890-009-999-08001								13,920.00	11,520.00	2,400.00
01-0000-0-0000-7150-3601-009-999-08026								3,336.00	2,544.00	792.00
01-0000-0-0000-7300-3202-009-999-08026								20,895.00	20,290.00	605.00
01-0000-0-0000-7300-3602-009-999-08026								5,451.00	4,156.00	1,295.00
01-0000-0-0000-7300-3802-009-999-08026								7,126.00	7,750.00	624.00-
01-0000-0-0000-7600-2400-009-999-08026								77,549.00	77,639.00	90.00-
01-0000-0-0000-7600-3202-009-999-08026								7,529.00	7,320.00	209.00
01-0000-0-0000-7600-3302-009-999-08026								5,932.00	5,940.00	8.00-
01-0000-0-0000-7600-3602-009-999-08026								1,963.00	1,499.00	464.00
01-0000-0-0000-7600-3752-009-999-08026								2,559.00	2,562.00	3.00-
01-0000-0-0000-7600-3802-009-999-08026								2,568.00	2,789.00	221.00-

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-7600-5890-009-999-08026								48,538.00	50,938.00	2,400.00-
01-0000-0-0000-7700-2400-009-999-00000							0.00	33,240.00	33,240.00	33,240.00-
01-0000-0-0000-7700-3202-009-999-00000							8,367.00	11,352.00	2,985.00-	
01-0000-0-0000-7700-3302-009-999-00000							6,593.00	9,136.00	2,543.00-	
01-0000-0-0000-7700-3402-009-999-00000							0.00	11,866.00	11,866.00-	
01-0000-0-0000-7700-3502-009-999-00000							259.00	359.00	100.00-	
01-0000-0-0000-7700-3602-009-999-00000							2,182.00	2,306.00	124.00-	
01-0000-0-0000-7700-3752-009-999-00000							2,844.00	3,941.00	1,097.00-	
01-0000-0-0000-7700-3802-009-999-00000							2,853.00	4,196.00	1,343.00-	
01-0000-0-0000-7700-5710-009-900-00000							0.00	4,100.89-	4,100.89-	
01-0000-0-0000-7700-5710-009-999-00000							4,100.89-	0.00	4,100.89-	
01-0000-0-0000-8100-2200-008-666-08028							221,715.00	207,931.00	13,784.00	
01-0000-0-0000-8100-2200-008-999-08024							55,749.00	64,813.00	9,064.00-	
01-0000-0-0000-8100-3202-008-666-08028							21,526.00	19,605.00	1,921.00	
01-0000-0-0000-8100-3202-008-999-08024							5,413.00	6,120.00	707.00-	
01-0000-0-0000-8100-3302-008-666-08028							17,458.00	16,404.00	1,054.00	
01-0000-0-0000-8100-3302-008-999-08024							4,265.00	4,966.00	701.00-	
01-0000-0-0000-8100-3402-008-666-08028							63,780.00	68,230.00	4,450.00-	
01-0000-0-0000-8100-3402-008-999-08024							14,833.00	17,799.00	2,966.00-	
01-0000-0-0000-8100-3502-008-666-08028							686.00	643.00	43.00	
01-0000-0-0000-8100-3502-008-999-08024							168.00	195.00	27.00-	
01-0000-0-0000-8100-3602-008-666-08028							5,777.00	4,140.00	1,637.00	
01-0000-0-0000-8100-3602-008-999-08023							443.00	97.00	346.00	

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01-0000-0-0000-8100-3602-008-999-08024								1,411.00	1,253.00	158.00
01-0000-0-0000-8100-3752-008-666-08028								7,501.00	7,076.00	425.00
01-0000-0-0000-8100-3752-008-999-08024								1,840.00	2,142.00	302.00-
01-0000-0-0000-8100-3802-008-666-08028								7,473.00	7,469.00	4.00
01-0000-0-0000-8100-3802-008-999-08024								1,846.00	2,332.00	486.00-
01-0000-0-1110-1000-1100-003-999-13000								1,245,644.00	1,261,073.00	15,429.00-
01-0000-0-1110-1000-1100-004-999-00000								1,366,293.00	1,280,410.00	85,883.00
01-0000-0-1110-1000-1100-007-999-00000								1,033,189.00	1,035,704.00	2,515.00-
01-0000-0-1110-1000-1120-004-449-00000								20,641.00	5,641.00	15,000.00
01-0000-0-1110-1000-1120-004-999-00000								0.00	27,592.00	27,592.00-
01-0000-0-1110-1000-2900-003-339-00000								32,755.00	25,000.00	7,755.00
01-0000-0-1110-1000-2900-003-999-00000								5,057.00	5,067.00	10.00-
01-0000-0-1110-1000-3101-003-999-00000								39,057.00	39,067.00	10.00-
01-0000-0-1110-1000-3101-003-999-13000								102,766.00	104,039.00	1,273.00-
01-0000-0-1110-1000-3101-004-449-00000								3,353.00	2,115.00	1,238.00
01-0000-0-1110-1000-3101-004-999-00000								112,719.00	107,910.00	4,809.00
01-0000-0-1110-1000-3101-007-999-00000								87,579.00	87,786.00	207.00-
01-0000-0-1110-1000-3202-003-999-00000								491.00	477.00	14.00
01-0000-0-1110-1000-3301-003-999-13000								13,411.00	13,634.00	223.00-
01-0000-0-1110-1000-3301-004-449-00000								590.00	372.00	218.00
01-0000-0-1110-1000-3301-004-999-00000								16,958.00	18,966.00	2,008.00-
01-0000-0-1110-1000-3301-007-779-00005								218.00	798.00	580.00-
01-0000-0-1110-1000-3301-007-999-00000								11,297.00	15,429.00	4,132.00-

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-		1110-	1000-	3302-	003-	339-	00000	2,506.00	1,913.00	593.00
01-0000-0-		1110-	1000-	3501-	003-	999-	13000	3,739.00	3,785.00	46.00-
01-0000-0-		1110-	1000-	3501-	004-	449-	00000	122.00	77.00	45.00
01-0000-0-		1110-	1000-	3501-	004-	999-	00000	4,130.00	3,924.00	206.00
01-0000-0-		1110-	1000-	3501-	007-	999-	00000	3,184.00	3,192.00	8.00-
01-0000-0-		1110-	1000-	3502-	003-	339-	00000	98.00	75.00	23.00
01-0000-0-		1110-	1000-	3601-	003-	337-	00000	1,013.00	772.00	241.00
01-0000-0-		1110-	1000-	3601-	003-	339-	00000	1,266.00	965.00	301.00
01-0000-0-		1110-	1000-	3601-	003-	999-	00000	11,988.00	9,140.00	2,848.00
01-0000-0-		1110-	1000-	3601-	003-	999-	13000	31,540.00	24,350.00	7,190.00
01-0000-0-		1110-	1000-	3601-	004-	447-	00000	380.00	289.00	91.00
01-0000-0-		1110-	1000-	3601-	004-	449-	00000	1,029.00	495.00	534.00
01-0000-0-		1110-	1000-	3601-	004-	999-	00000	34,593.00	25,252.00	9,341.00
01-0000-0-		1110-	1000-	3601-	007-	779-	00000	1,119.00	853.00	266.00
01-0000-0-		1110-	1000-	3601-	007-	779-	00005	380.00	290.00	90.00
01-0000-0-		1110-	1000-	3601-	007-	999-	00000	26,877.00	20,543.00	6,334.00
01-0000-0-		1110-	1000-	3602-	003-	339-	00000	829.00	483.00	346.00
01-0000-0-		1110-	1000-	3602-	003-	999-	00000	128.00	98.00	30.00
01-0000-0-		1110-	1000-	3602-	004-	449-	00000	253.00	193.00	60.00
01-0000-0-		1110-	1000-	3751-	003-	999-	13000	41,104.00	41,613.00	509.00-
01-0000-0-		1110-	1000-	3751-	004-	449-	00000	1,342.00	846.00	496.00
01-0000-0-		1110-	1000-	3751-	004-	999-	00000	45,087.00	43,164.00	1,923.00
01-0000-0-		1110-	1000-	3751-	007-	999-	00000	35,030.00	35,114.00	84.00-

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0000-0-		1110-	1000-	3752-	003-	339-	000000	1,081.00	825.00	256.00
01-0000-0-		1110-	1000-	3802-	003-	999-	000000	167.00	182.00	15.00-
01-0000-0-		1110-	1000-	4300-	003-	333-	000008	140.00-	0.00	140.00-
01-0000-0-		1110-	1000-	5710-	009-	999-	000000	0.00	100,000.00-	100,000.00

Adjustments to GL accounts:

Estimated income 9810 340,057.00  
 Estimated expense 9820 426,747.00-  
 Fund balance 9790 86,690.00-

- 1) realigned Position Control for 1st interim
- 2) realigned worker's compensation due to rate increase.
- 3) realigned TO account for direct expenses in Federal Stimulus (RS 3200).

Fund :01 GENERAL FUND  
Resource :0006 SUMMER SCHOOL  
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0006	-0	-00000	-2700	-2410	-009	-999	-00000	1,665.00	1,000.00	665.00
01-0006	-0	-00000	-2700	-3202	-009	-999	-00000	162.00	157.00	5.00
01-0006	-0	-00000	-2700	-3601	-009	-999	-00000	152.00	116.00	36.00
01-0006	-0	-00000	-2700	-3602	-009	-999	-00000	42.00	32.00	10.00
01-0006	-0	-00000	-2700	-3802	-009	-999	-00000	55.00	60.00	5.00-
01-0006	-0	-00000	-3700	-3202	-009	-999	-00000	97.00	94.00	3.00
01-0006	-0	-00000	-3700	-3602	-009	-999	-00000	25.00	19.00	6.00
01-0006	-0	-00000	-3700	-3802	-009	-999	-00000	33.00	36.00	3.00-
01-0006	-0	-00000	-8100	-2210	-009	-999	-00000	450.00	0.00	450.00
01-0006	-0	-00000	-8100	-2220	-009	-999	-00000	450.00	900.00	450.00-
01-0006	-0	-00000	-8100	-3202	-009	-999	-00000	87.00	85.00	2.00
01-0006	-0	-00000	-8100	-3602	-009	-999	-00000	23.00	17.00	6.00
01-0006	-0	-00000	-8100	-3802	-009	-999	-00000	30.00	32.00	2.00-
01-0006	-0	-1110	-1000	-3301	-009	-999	-00000	174.00	87.00	87.00
01-0006	-0	-1110	-1000	-3601	-009	-999	-00000	304.00	232.00	72.00
01-0006	-0	-1110	-1000	-4300	-009	-999	-00000	1,536.00	2,418.00	882.00-

Adjustments to GL accounts:

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



Fund :01 GENERAL FUND  
 Resource :0050 INDEPENDENT STUDY [E]  
 Project Year:0 NCT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0050-0-3300-1000-3601-009-999-00000								2,281.00	1,740.00	541.00
01-0050-0-3300-1000-5890-009-999-00000								414.00	955.00	541.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :0080 Supplemental Sch Counseling  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-0080-0-0000-0000-8980-007-999-00000	0.00	85,035.00	85,035.00-
01-0080-0-1110-3110-1200-007-999-00000	0.00	73,796.00	73,796.00-
01-0080-0-1110-3110-3101-007-999-00000	0.00	6,088.00	6,088.00-
01-0080-0-1110-3110-3301-007-999-00000	0.00	1,070.00	1,070.00-
01-0080-0-1110-3110-3501-007-999-00000	0.00	221.00	221.00-
01-0080-0-1110-3110-3601-007-999-00000	0.00	1,425.00	1,425.00-
01-0080-0-1110-3110-3751-007-999-00000	0.00	2,435.00	2,435.00-

Adjustments to GL accounts:

Estimated income 9810 85,035.00-  
 Estimated expense 9820 85,035.00  
 Fund balance 9790 0.00

WENT TO RS 3200

Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0350-0-0000-0000-8980-007-000-000000								249,444.00	215,392.00	34,052.00
01-0350-0-1110-1000-1100-007-999-000000								213,804.00	185,358.00	28,446.00
01-0350-0-1110-1000-3101-007-999-000000								17,804.00	15,457.00	2,347.00
01-0350-0-1110-1000-3301-007-999-000000								2,601.00	2,214.00	387.00
01-0350-0-1110-1000-3501-007-999-000000								649.00	563.00	86.00
01-0350-0-1110-1000-3601-007-999-000000								5,464.00	3,618.00	1,846.00
01-0350-0-1110-1000-3751-007-999-000000								7,122.00	6,182.00	940.00

Adjustments to GL accounts:  
 Estimated income 9810 34,052.00  
 Estimated expense 9820 34,052.00-  
 Fund balance 9790 0.00

Fund	Resource	Project	Year	Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0395-0-0000-0000-8980-003-000-000000											46,529.00	49,568.00	3,039.00-
01-0395-0-0000-0000-8980-004-000-000000											11,885.00	11,579.00	306.00
01-0395-0-0000-0000-8980-005-000-000000											10,000.00	5,000.00	5,000.00
01-0395-0-0000-0000-8980-007-000-000000											5,000.00-	0.00	5,000.00-
01-0395-0-0000-0000-8980-009-000-000000											46,106.00	46,418.00	312.00-
01-0395-0-0000-2100-1900-009-999-000000											25,075.00	25,072.00	3.00
01-0395-0-0000-2100-3601-009-999-000000											635.00	484.00	151.00
01-0395-0-1110-1000-2100-003-999-000000											39,872.00	42,775.00	2,903.00-
01-0395-0-1110-1000-3302-003-999-000000											3,050.00	3,274.00	224.00-
01-0395-0-1110-1000-3502-003-999-000000											121.00	130.00	9.00-
01-0395-0-1110-1000-3601-003-998-000000											25.00	19.00	6.00
01-0395-0-1110-1000-3601-004-998-000000											253.00	247.00	6.00
01-0395-0-1110-1000-3602-003-999-000000											1,011.00	824.00	187.00
01-0395-0-1110-1000-3752-003-999-000000											1,316.00	1,412.00	96.00-
01-0395-0-1110-1000-4390-009-998-000000											17,061.00	17,227.00	166.00-
01-0395-0-3200-1000-4390-005-998-000000											0.00	5,000.00	5,000.00-
01-0395-0-3200-1000-4390-007-998-000000											5,000.00	0.00	5,000.00

Adjustments to GL accounts:  
 Estimated income 9810 3,045.00-  
 Estimated expense 9820 3,045.00  
 Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0801-0-0000-0000-8290-000-000-000000								25,966.00	25,346.00	620.00
01-0801-0-0000-2100-3601-009-999-000000								506.00	386.00	120.00
01-0801-0-0000-2100-5620-009-999-000000								500.00	0.00	500.00

Adjustments to GL accounts:

Estimated income 9810 620.00  
 Estimated expense 9820 620.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :1100 LOTTERY [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1100-0-0000-0000-8699-007-000-00000								0.00	15,500.00	15,500.00-
01-1100-0-0000-0000-8699-007-000-00009								15,500.00	0.00	15,500.00
01-1100-0-0000-0000-8980-007-000-00000								97,705.00	118,906.00	21,201.00-
01-1100-0-0000-0000-8980-009-000-00000								65,322.00	0.00	65,322.00
01-1100-0-0000-0000-8980-100-000-00000								172,027.00-	127,906.00-	44,121.00-
01-1100-0-0000-8100-3202-007-779-00009								340.00	330.00	10.00
01-1100-0-0000-8100-3602-007-779-00009								89.00	68.00	21.00
01-1100-0-0000-8100-3802-007-779-00009								116.00	126.00	10.00-
01-1100-0-0000-8100-5710-000-00000								0.00	7,692.00	7,692.00-
01-1100-0-0000-8100-5710-009-999-00000								65,322.00	57,630.00	7,692.00
01-1100-0-1110-1000-3601-007-779-00009								309.00	237.00	72.00
01-1100-0-1110-1000-3601-007-999-00009								359.00	274.00	85.00
01-1100-0-1110-1000-3602-007-779-00009								1,192.00	910.00	282.00
01-1100-0-1110-1000-5890-007-700-00009								3,540.00	4,000.00	460.00-

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 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Charge
01-2200-0-0000-0000-8980-000-0000-000000								100,288.00	63,513.00	36,775.00
01-2200-0-0000-0000-8990-005-000-000000								186,968.00	207,365.00	20,397.00-
01-2200-0-0000-0000-8990-009-000-000000								8,594.00	11,551.00	2,957.00-
01-2200-0-0000-0000-8990-100-000-000000								195,562.00-	219,916.00-	23,354.00
01-2200-0-3200-1000-1100-005-999-000000								121,651.00	90,551.00	31,100.00
01-2200-0-3200-1000-3101-005-999-000000								10,119.00	7,470.00	2,649.00
01-2200-0-3200-1000-3301-005-999-000000								1,779.00	1,396.00	383.00
01-2200-0-3200-1000-3501-005-999-000000								368.00	286.00	82.00
01-2200-0-3200-1000-3601-005-999-000000								3,105.00	1,752.00	1,353.00
01-2200-0-3200-1000-3751-005-999-000000								4,048.00	3,007.00	1,041.00
01-2200-0-3200-2700-3202-005-999-000000								2,694.00	2,616.00	78.00
01-2200-0-3200-2700-3602-005-999-000000								703.00	536.00	167.00
01-2200-0-3200-2700-3802-005-999-000000								919.00	997.00	78.00-

Adjustments to GL accounts:

Estimated income 9810 36,775.00  
 Estimated expense 9820 36,775.00-  
 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	Current Revised	Change
01-2430-0-0000-0000-8980-000-000-000000								0.00	250,134.00	250,134.00-
01-2430-0-0000-0000-8990-010-000-000000								0.00	99,446.00	99,446.00-
01-2430-0-0000-0000-8990-011-000-000000								0.00	122,743.00	122,743.00-
01-2430-0-0000-0000-8990-012-000-000000								0.00	118,668.00	118,668.00-
01-2430-0-0000-0000-8990-100-000-000000								0.00	340,857.00-	340,857.00
01-2430-0-3550-1000-1100-010-999-000000								0.00	63,281.00	63,281.00-
01-2430-0-3550-1000-1100-011-999-000000								0.00	82,680.00	82,680.00-
01-2430-0-3550-1000-1100-012-999-000000								0.00	68,188.00	68,188.00-
01-2430-0-3550-1000-1110-010-999-000000								0.00	1,000.00	1,000.00-
01-2430-0-3550-1000-1110-011-999-000000								0.00	500.00	500.00-
01-2430-0-3550-1000-1110-012-999-000000								0.00	500.00	500.00-
01-2430-0-3550-1000-2100-010-999-000000								0.00	9,554.00	9,554.00-
01-2430-0-3550-1000-2100-011-999-000000								0.00	8,649.00	8,649.00-
01-2430-0-3550-1000-2100-012-999-000000								0.00	8,226.00	8,226.00-
01-2430-0-3550-1000-3101-010-999-000000								0.00	5,304.00	5,304.00-
01-2430-0-3550-1000-3101-011-999-000000								0.00	6,864.00	6,864.00-
01-2430-0-3550-1000-3101-012-999-000000								0.00	5,668.00	5,668.00-
01-2430-0-3550-1000-3202-010-999-000000								0.00	901.00	901.00-
01-2430-0-3550-1000-3301-010-999-000000								0.00	932.00	932.00-
01-2430-0-3550-1000-3301-011-999-000000								0.00	1,206.00	1,206.00-
01-2430-0-3550-1000-3301-012-999-000000								0.00	996.00	996.00-
01-2430-0-3550-1000-3302-010-999-000000								0.00	731.00	731.00-
01-2430-0-3550-1000-3302-011-999-000000								0.00	662.00	662.00-



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	Current Revised	Change
01-2430-0-3550-1000-3302-012-999-00000								0.00	629.00	629.00-
01-2430-0-3550-1000-3501-010-999-00000								0.00	193.00	193.00-
01-2430-0-3550-1000-3501-011-999-00000								0.00	250.00	250.00-
01-2430-0-3550-1000-3501-012-999-00000								0.00	206.00	206.00-
01-2430-0-3550-1000-3502-010-999-00000								0.00	29.00	29.00-
01-2430-0-3550-1000-3502-011-999-00000								0.00	27.00	27.00-
01-2430-0-3550-1000-3502-012-999-00000								0.00	25.00	25.00-
01-2430-0-3550-1000-3601-010-999-00000								0.00	1,226.00	1,226.00-
01-2430-0-3550-1000-3601-011-999-00000								0.00	1,606.00	1,606.00-
01-2430-0-3550-1000-3601-012-999-00000								0.00	1,326.00	1,326.00-
01-2430-0-3550-1000-3602-010-999-00000								0.00	184.00	184.00-
01-2430-0-3550-1000-3602-011-999-00000								0.00	167.00	167.00-
01-2430-0-3550-1000-3602-012-999-00000								0.00	159.00	159.00-
01-2430-0-3550-1000-3751-010-999-00000								0.00	2,121.00	2,121.00-
01-2430-0-3550-1000-3751-011-999-00000								0.00	2,745.00	2,745.00-
01-2430-0-3550-1000-3751-012-999-00000								0.00	2,250.00	2,250.00-
01-2430-0-3550-1000-3752-010-999-00000								0.00	315.00	315.00-
01-2430-0-3550-1000-3752-011-999-00000								0.00	285.00	285.00-
01-2430-0-3550-1000-3752-012-999-00000								0.00	271.00	271.00-
01-2430-0-3550-1000-3801-012-999-00000								0.00	343.00	343.00-
01-2430-0-3550-1000-3802-010-999-00000								0.00	343.00	343.00-
01-2430-0-3550-1000-4300-010-555-00000								0.00	600.00	600.00-
01-2430-0-3550-1000-4300-011-333-00000								200.00	2,500.00	2,300.00-

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	Current Revised	Change
01-2430-0-3550-1000-4300-012-444-00000								0.00	1,573.00	1,573.00-
01-2430-0-3550-1000-5620-010-555-00000								0.00	200.00	200.00-
01-2430-0-3550-1000-5620-012-444-00000								0.00	500.00	500.00-
01-2430-0-3550-1000-5710-009-999-00000							83,679.00	0.00	83,679.00	83,679.00
01-2430-0-3550-1000-5710-012-444-00000								0.00	1,500.00	1,500.00-
01-2430-0-3550-1000-5890-011-333-00000							200.00-	0.00	0.00	200.00-
01-2430-0-3550-2700-1300-012-999-00000								0.00	10,201.00	10,201.00-
01-2430-0-3550-2700-2400-010-999-00000								0.00	4,875.00	4,875.00-
01-2430-0-3550-2700-2400-011-999-00000								0.00	2,789.00	2,789.00-
01-2430-0-3550-2700-2400-012-999-00000								0.00	2,548.00	2,548.00-
01-2430-0-3550-2700-3101-012-999-00000								0.00	842.00	842.00-
01-2430-0-3550-2700-3202-010-999-00000								0.00	460.00	460.00-
01-2430-0-3550-2700-3202-011-999-00000								0.00	263.00	263.00-
01-2430-0-3550-2700-3202-012-999-00000								0.00	240.00	240.00-
01-2430-0-3550-2700-3301-012-999-00000								0.00	148.00	148.00-
01-2430-0-3550-2700-3302-010-999-00000								0.00	373.00	373.00-
01-2430-0-3550-2700-3302-011-999-00000								0.00	213.00	213.00-
01-2430-0-3550-2700-3302-012-999-00000								0.00	195.00	195.00-
01-2430-0-3550-2700-3402-010-999-00000								0.00	1,543.00	1,543.00-
01-2430-0-3550-2700-3402-011-999-00000								0.00	831.00	831.00-
01-2430-0-3550-2700-3402-012-999-00000								0.00	831.00	831.00-
01-2430-0-3550-2700-3501-012-999-00000								0.00	31.00	31.00-
01-2430-0-3550-2700-3502-010-999-00000								0.00	15.00	15.00-

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	Current Revised	Change
01-2430-0-3550-2700-3502-011-999-00000								0.00	8.00	8.00-
01-2430-0-3550-2700-3502-012-999-00000								0.00	8.00	8.00-
01-2430-0-3550-2700-3601-012-999-00000								0.00	197.00	197.00-
01-2430-0-3550-2700-3602-010-999-00000								0.00	94.00	94.00-
01-2430-0-3550-2700-3602-011-999-00000								0.00	54.00	54.00-
01-2430-0-3550-2700-3602-012-999-00000								0.00	49.00	49.00-
01-2430-0-3550-2700-3751-012-999-00000								0.00	337.00	337.00-
01-2430-0-3550-2700-3752-010-999-00000								0.00	161.00	161.00-
01-2430-0-3550-2700-3752-011-999-00000								0.00	92.00	92.00-
01-2430-0-3550-2700-3752-012-999-00000								0.00	84.00	84.00-
01-2430-0-3550-2700-3802-010-999-00000								0.00	175.00	175.00-
01-2430-0-3550-2700-3802-011-999-00000								0.00	100.00	100.00-
01-2430-0-3550-2700-3802-012-999-00000								0.00	92.00	92.00-
01-2430-0-3550-2700-4300-010-555-00000								0.00	1,350.00	1,350.00-
01-2430-0-3550-2700-5630-010-555-00000								0.00	50.00	50.00-
01-2430-0-3550-3110-1200-011-999-00000								0.00	7,257.00	7,257.00-
01-2430-0-3550-3110-1200-012-999-00000								0.00	7,625.00	7,625.00-
01-2430-0-3550-3110-3101-011-999-00000								0.00	599.00	599.00-
01-2430-0-3550-3110-3101-012-999-00000								0.00	629.00	629.00-
01-2430-0-3550-3110-3301-011-999-00000								0.00	105.00	105.00-
01-2430-0-3550-3110-3301-012-999-00000								0.00	111.00	111.00-
01-2430-0-3550-3110-3501-011-999-00000								0.00	22.00	22.00-
01-2430-0-3550-3110-3501-012-999-00000								0.00	23.00	23.00-

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	Current Revised	Change
01-2430-0-		3550-	3110-	3601-	011-	999-	00000	0.00	140.00	140.00-
01-2430-0-		3550-	3110-	3601-	012-	999-	00000	0.00	147.00	147.00-
01-2430-0-		3550-	3110-	3751-	011-	999-	00000	0.00	239.00	239.00-
01-2430-0-		3550-	3110-	3751-	012-	999-	00000	0.00	252.00	252.00-

Adjustments to GL accounts:  
 Estimated income 9810 250,134.00-  
 Estimated expense 9820 250,134.00  
 Fund balance 9790 0.00

*went to RS 3200*

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	Current Revised	Change
01-3010-0-0000-0000-8990-003-000-00000								221,300.00	227,939.00	6,639.00-
01-3010-0-0000-0000-8990-004-000-00000								141,430.00	138,916.00	2,514.00
01-3010-0-0000-0000-8990-005-000-00000								12,977.00	12,908.00	69.00
01-3010-0-0000-0000-8990-007-000-00000								116,942.00	128,526.00	11,584.00-
01-3010-0-0000-0000-8990-009-000-00000								16,122.00	482.00	15,640.00
01-3010-0-0000-2100-3601-009-999-00000								1,905.00	1,452.00	453.00
01-3010-0-1110-1000-1100-004-999-00000								60,476.00	59,224.00	1,252.00
01-3010-0-1110-1000-1100-007-999-00000								61,911.00	72,864.00	10,953.00-
01-3010-0-1110-1000-2100-003-999-00000								52,951.00	55,852.00	2,901.00-
01-3010-0-1110-1000-2100-007-999-00000								16,792.00	16,322.00	470.00
01-3010-0-1110-1000-3101-007-999-00000								6,345.00	7,249.00	904.00-
01-3010-0-1110-1000-3202-003-999-00000								1,251.00	1,544.00	293.00-
01-3010-0-1110-1000-3202-007-999-00000								1,630.00	1,585.00	45.00
01-3010-0-1110-1000-3301-004-999-00000								1,295.00	880.00	415.00
01-3010-0-1110-1000-3301-007-999-00000								1,115.00	1,274.00	159.00-
01-3010-0-1110-1000-3302-003-999-00000								4,050.00	4,273.00	223.00-
01-3010-0-1110-1000-3302-007-999-00000								1,284.00	1,249.00	35.00
01-3010-0-1110-1000-3501-004-999-00000								266.00	182.00	84.00
01-3010-0-1110-1000-3501-007-999-00000								231.00	270.00	39.00-
01-3010-0-1110-1000-3502-003-999-00000								160.00	169.00	9.00-
01-3010-0-1110-1000-3601-003-999-00000								1,785.00	1,361.00	424.00
01-3010-0-1110-1000-3601-004-999-00000								1,569.00	1,172.00	397.00
01-3010-0-1110-1000-3601-007-999-00000								1,947.00	1,725.00	222.00

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	Current Revised	Change
01-3010-0	-	1110-1000-3602-003-999-00000						1,341.00	1,077.00	264.00
01-3010-0	-	1110-1000-3602-004-999-00000						303.00	231.00	72.00
01-3010-0	-	1110-1000-3602-005-999-00000						289.00	220.00	69.00
01-3010-0	-	1110-1000-3602-007-999-00000						425.00	315.00	110.00
01-3010-0	-	1110-1000-3751-004-999-00000						2,046.00	2,004.00	42.00
01-3010-0	-	1110-1000-3751-007-999-00000						2,539.00	2,965.00	426.00-
01-3010-0	-	1110-1000-3752-003-999-00000						1,748.00	1,845.00	97.00-
01-3010-0	-	1110-1000-3752-007-999-00000						554.00	539.00	15.00
01-3010-0	-	1110-1000-4390-009-999-00000						15,187.00	0.00	15,187.00
01-3010-0	-	1110-3110-1200-003-999-00000						62,973.00	66,602.00	3,629.00-
01-3010-0	-	1110-3110-3101-003-999-00000						5,195.00	5,495.00	300.00-
01-3010-0	-	1110-3110-3301-003-999-00000						913.00	966.00	53.00-
01-3010-0	-	1110-3110-3501-003-999-00000						189.00	200.00	11.00-
01-3010-0	-	1110-3110-3601-003-999-00000						1,595.00	1,286.00	309.00
01-3010-0	-	1110-3110-3601-004-999-00000						1,062.00	810.00	252.00
01-3010-0	-	1110-3110-3751-003-999-00000						2,078.00	2,198.00	120.00-

Adjustments to GIL accounts:

Estimated income 9810 0.00  
Estimated expense 9820 0.00  
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	Current Revised	Charge
01-3200-0-0000-2420-2400-003-999-000000							32,062.00	0.00	32,062.00
01-3200-0-0000-2420-2400-004-999-000000							10,120.00	0.00	10,120.00
01-3200-0-0000-2420-2400-007-999-000000							33,766.00	0.00	33,766.00
01-3200-0-0000-2420-3202-003-999-000000							3,113.00	0.00	3,113.00
01-3200-0-0000-2420-3202-007-999-000000							3,278.00	0.00	3,278.00
01-3200-0-0000-2420-3302-003-999-000000							2,453.00	0.00	2,453.00
01-3200-0-0000-2420-3302-004-999-000000							774.00	0.00	774.00
01-3200-0-0000-2420-3302-007-999-000000							2,573.00	0.00	2,573.00
01-3200-0-0000-2420-3402-003-999-000000							11,866.00	0.00	11,866.00
01-3200-0-0000-2420-3402-007-999-000000							11,866.00	0.00	11,866.00
01-3200-0-0000-2420-3502-003-999-000000							96.00	0.00	96.00
01-3200-0-0000-2420-3502-004-999-000000							30.00	0.00	30.00
01-3200-0-0000-2420-3502-007-999-000000							101.00	0.00	101.00
01-3200-0-0000-2420-3602-003-999-000000							812.00	0.00	812.00
01-3200-0-0000-2420-3602-004-999-000000							256.00	0.00	256.00
01-3200-0-0000-2420-3602-007-999-000000							855.00	0.00	855.00
01-3200-0-0000-2420-3752-003-999-000000							1,058.00	0.00	1,058.00
01-3200-0-0000-2420-3752-004-999-000000							334.00	0.00	334.00
01-3200-0-0000-2420-3752-007-999-000000							1,114.00	0.00	1,114.00
01-3200-0-0000-2420-3802-003-999-000000							1,062.00	0.00	1,062.00
01-3200-0-0000-2420-3802-007-999-000000							1,118.00	0.00	1,118.00
01-3200-0-0000-2700-5710-009-999-000000							0.00	454,155.00	454,155.00
01-3200-0-0000-7700-2400-009-999-000000							33,240.00	0.00	33,240.00

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	Current Revised	Change
01-3200-0-0000-7700-3202-009-999-00000								3,227.00	0.00	3,227.00
01-3200-0-0000-7700-3302-009-999-00000								2,543.00	0.00	2,543.00
01-3200-0-0000-7700-3402-009-999-00000								11,866.00	0.00	11,866.00
01-3200-0-0000-7700-3502-009-999-00000								100.00	0.00	100.00
01-3200-0-0000-7700-3602-009-999-00000								842.00	0.00	842.00
01-3200-0-0000-7700-3752-009-999-00000								1,097.00	0.00	1,097.00
01-3200-0-0000-7700-3802-009-999-00000								1,101.00	0.00	1,101.00
01-3200-0-1110-1000-4100-003-333-00000								29,089.00	0.00	29,089.00
01-3200-0-1110-1000-4100-004-444-00000								1,432.00	0.00	1,432.00
01-3200-0-1110-1000-4100-007-700-00000								8,237.00	0.00	8,237.00
01-3200-0-1110-1000-4390-009-999-00000								6,246.00	0.00	6,246.00
01-3200-0-1110-1000-5710-009-999-00000								0.00	100,000.00	100,000.00-
01-3200-0-1110-3110-1200-007-999-00000								73,796.00	0.00	73,796.00
01-3200-0-1110-3110-3101-007-999-00000								6,088.00	0.00	6,088.00
01-3200-0-1110-3110-3301-007-999-00000								1,070.00	0.00	1,070.00
01-3200-0-1110-3110-3501-007-999-00000								221.00	0.00	221.00
01-3200-0-1110-3110-3601-007-999-00000								1,868.00	0.00	1,868.00
01-3200-0-1110-3110-3751-007-999-00000								2,435.00	0.00	2,435.00
01-3200-0-3550-1000-1100-010-999-00000								62,462.00	0.00	62,462.00
01-3200-0-3550-1000-1100-011-999-00000								82,680.00	0.00	82,680.00
01-3200-0-3550-1000-1100-012-999-00000								68,188.00	0.00	68,188.00
01-3200-0-3550-1000-1110-010-999-00000								1,000.00	0.00	1,000.00
01-3200-0-3550-1000-1110-011-999-00000								500.00	0.00	500.00



Fund : 01 GENERAL FUND  
 Resource : 3200 ST FISCAL STABILIZATN FUNDS OTO  
 Project Year: 0 NCT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3200-0-3550-1000-1110-012-999-00000								500.00	0.00	500.00
01-3200-0-3550-1000-2100-010-999-00000								9,554.00	0.00	9,554.00
01-3200-0-3550-1000-2100-011-999-00000								8,649.00	0.00	8,649.00
01-3200-0-3550-1000-2100-012-999-00000								8,234.00	0.00	8,234.00
01-3200-0-3550-1000-3101-010-999-00000								5,236.00	0.00	5,236.00
01-3200-0-3550-1000-3101-011-999-00000								6,862.00	0.00	6,862.00
01-3200-0-3550-1000-3101-012-999-00000								5,668.00	0.00	5,668.00
01-3200-0-3550-1000-3202-010-999-00000								928.00	0.00	928.00
01-3200-0-3550-1000-3301-010-999-00000								921.00	0.00	921.00
01-3200-0-3550-1000-3301-011-999-00000								1,206.00	0.00	1,206.00
01-3200-0-3550-1000-3301-012-999-00000								996.00	0.00	996.00
01-3200-0-3550-1000-3302-010-999-00000								731.00	0.00	731.00
01-3200-0-3550-1000-3302-011-999-00000								661.00	0.00	661.00
01-3200-0-3550-1000-3302-012-999-00000								629.00	0.00	629.00
01-3200-0-3550-1000-3402-011-999-00000								61.00	0.00	61.00
01-3200-0-3550-1000-3501-010-999-00000								190.00	0.00	190.00
01-3200-0-3550-1000-3501-011-999-00000								250.00	0.00	250.00
01-3200-0-3550-1000-3501-012-999-00000								206.00	0.00	206.00
01-3200-0-3550-1000-3502-010-999-00000								29.00	0.00	29.00
01-3200-0-3550-1000-3502-011-999-00000								24.00	0.00	24.00
01-3200-0-3550-1000-3502-012-999-00000								25.00	0.00	25.00
01-3200-0-3550-1000-3601-010-999-00000								1,606.00	0.00	1,606.00
01-3200-0-3550-1000-3601-011-999-00000								2,106.00	0.00	2,106.00

Fund : 01 GENERAL FUND  
 Resource : 3200 ST FISCAL STABILIZATN FND5 OTO  
 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	Current Revised	Change
01-3200-0-3550-1000-3601-012-999-00000								1,739.00	0.00	1,739.00
01-3200-0-3550-1000-3602-010-999-00000								242.00	0.00	242.00
01-3200-0-3550-1000-3602-011-999-00000								219.00	0.00	219.00
01-3200-0-3550-1000-3602-012-999-00000								208.00	0.00	208.00
01-3200-0-3550-1000-3751-010-999-00000								2,094.00	0.00	2,094.00
01-3200-0-3550-1000-3751-011-999-00000								2,745.00	0.00	2,745.00
01-3200-0-3550-1000-3751-012-999-00000								2,267.00	0.00	2,267.00
01-3200-0-3550-1000-3752-010-999-00000								315.00	0.00	315.00
01-3200-0-3550-1000-3752-011-999-00000								285.00	0.00	285.00
01-3200-0-3550-1000-3752-012-999-00000								272.00	0.00	272.00
01-3200-0-3550-1000-3801-012-999-00000								343.00	0.00	343.00
01-3200-0-3550-1000-3802-010-999-00000								316.00	0.00	316.00
01-3200-0-3550-1000-4300-010-555-00000								600.00	0.00	600.00
01-3200-0-3550-1000-4300-011-333-00000								2,300.00	0.00	2,300.00
01-3200-0-3550-1000-4300-012-444-00000								2,073.00	0.00	2,073.00
01-3200-0-3550-1000-5620-010-555-00000								200.00	0.00	200.00
01-3200-0-3550-1000-5620-012-444-00000								500.00	0.00	500.00
01-3200-0-3550-1000-5710-009-999-00000								83,679.00-	0.00	83,679.00-
01-3200-0-3550-1000-5710-012-444-00000								1,000.00	0.00	1,000.00
01-3200-0-3550-1000-5890-011-333-00000								200.00	0.00	200.00
01-3200-0-3550-2700-1300-012-999-00000								10,201.00	0.00	10,201.00
01-3200-0-3550-2700-2400-010-999-00000								4,875.00	0.00	4,875.00
01-3200-0-3550-2700-2400-011-999-00000								2,789.00	0.00	2,789.00

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	Current Revised	Change
01-3200-0-3550-2700-2400-012-999-00000								2,548.00	0.00	2,548.00
01-3200-0-3550-2700-3101-012-999-00000								842.00	0.00	842.00
01-3200-0-3550-2700-3202-010-999-00000								473.00	0.00	473.00
01-3200-0-3550-2700-3202-011-999-00000								271.00	0.00	271.00
01-3200-0-3550-2700-3202-012-999-00000								247.00	0.00	247.00
01-3200-0-3550-2700-3301-012-999-00000								148.00	0.00	148.00
01-3200-0-3550-2700-3302-010-999-00000								373.00	0.00	373.00
01-3200-0-3550-2700-3302-011-999-00000								213.00	0.00	213.00
01-3200-0-3550-2700-3302-012-999-00000								195.00	0.00	195.00
01-3200-0-3550-2700-3402-010-999-00000								1,543.00	0.00	1,543.00
01-3200-0-3550-2700-3402-011-999-00000								831.00	0.00	831.00
01-3200-0-3550-2700-3402-012-999-00000								831.00	0.00	831.00
01-3200-0-3550-2700-3501-012-999-00000								31.00	0.00	31.00
01-3200-0-3550-2700-3502-010-999-00000								15.00	0.00	15.00
01-3200-0-3550-2700-3502-011-999-00000								8.00	0.00	8.00
01-3200-0-3550-2700-3502-012-999-00000								8.00	0.00	8.00
01-3200-0-3550-2700-3601-012-999-00000								258.00	0.00	258.00
01-3200-0-3550-2700-3602-010-999-00000								123.00	0.00	123.00
01-3200-0-3550-2700-3602-011-999-00000								71.00	0.00	71.00
01-3200-0-3550-2700-3602-012-999-00000								65.00	0.00	65.00
01-3200-0-3550-2700-3751-012-999-00000								337.00	0.00	337.00
01-3200-0-3550-2700-3752-010-999-00000								161.00	0.00	161.00
01-3200-0-3550-2700-3752-011-999-00000								92.00	0.00	92.00

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	Current Revised	Change
01-3200-0-3550-2700-3752-012-999-00000								84.00	0.00	84.00
01-3200-0-3550-2700-3802-010-999-00000								161.00	0.00	161.00
01-3200-0-3550-2700-3802-011-999-00000								92.00	0.00	92.00
01-3200-0-3550-2700-3802-012-999-00000								84.00	0.00	84.00
01-3200-0-3550-2700-4300-010-555-00000								1,350.00	0.00	1,350.00
01-3200-0-3550-2700-5630-010-555-00000								50.00	0.00	50.00
01-3200-0-3550-3110-1200-011-999-00000								7,257.00	0.00	7,257.00
01-3200-0-3550-3110-1200-012-999-00000								7,625.00	0.00	7,625.00
01-3200-0-3550-3110-3101-011-999-00000								599.00	0.00	599.00
01-3200-0-3550-3110-3101-012-999-00000								629.00	0.00	629.00
01-3200-0-3550-3110-3301-011-999-00000								105.00	0.00	105.00
01-3200-0-3550-3110-3301-012-999-00000								111.00	0.00	111.00
01-3200-0-3550-3110-3501-011-999-00000								22.00	0.00	22.00
01-3200-0-3550-3110-3501-012-999-00000								23.00	0.00	23.00
01-3200-0-3550-3110-3601-011-999-00000								184.00	0.00	184.00
01-3200-0-3550-3110-3601-012-999-00000								193.00	0.00	193.00
01-3200-0-3550-3110-3751-011-999-00000								239.00	0.00	239.00
01-3200-0-3550-3110-3751-012-999-00000								252.00	0.00	252.00

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

*Realign Fed Stimulus from a transfer out to direct charge.*

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	Current Revised	Change
01-4035-0-0000-0000-8990-003-000-000000								9,730.00	9,679.00	51.00
01-4035-0-0000-0000-0000-8990-004-000-000000								4,634.00	4,609.00	25.00
01-4035-0-0000-0000-0000-8990-007-000-000000								4,132.00	4,111.00	21.00
01-4035-0-0000-0000-0000-8990-009-000-000000								13,967.00	14,064.00	97.00-
01-4035-0-1110-1000-3601-003-999-000000								213.00	162.00	51.00
01-4035-0-1110-1000-3601-004-999-000000								102.00	77.00	25.00
01-4035-0-1110-1000-3601-007-999-000000								89.00	68.00	21.00
01-4035-0-1110-1000-4390-009-998-000000								13,516.99	14,063.99	547.00-
01-4035-0-1110-1000-5200-009-998-000000								450.00	0.00	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 :4201 NCLB: TITLE III IMMIGR ED [C]  
 Project Year:9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4201-9-1110-1000-4300-009-999-00000								500.00	0.00	500.00
01-4201-9-1110-1000-4390-009-999-00000								2,173.00	2,673.00	500.00-

Adjustments to GL accounts:

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

Fund :01  
 Resource :6300  
 Project Year:0

GENERAL FUND  
 LOTTERY: INSTR MTRLS [E]  
 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-003-338-00000								7,227.00	0.00	7,227.00
01-6300-0-1110-1000-4100-003-998-00000								0.00	9,242.00	9,242.00-
01-6300-0-1110-1000-4100-004-448-00000								5,420.00	0.00	5,420.00
01-6300-0-1110-1000-4100-005-558-00000								181.00	0.00	181.00
01-6300-0-1110-1000-4100-007-778-00000								4,869.00	0.00	4,869.00
01-6300-0-1110-1000-4100-007-999-00000								0.00	8,455.00	8,455.00-
01-6300-0-1110-1000-4100-009-999-00000								178,882.09	0.00	178,882.09
01-6300-0-1110-1000-4300-007-778-00000								370.00	0.00	370.00
01-6300-0-1110-1000-4300-007-999-00000								0.00	370.00	370.00-

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 178,882.09-  
 Fund balance 9790 178,882.09-

*Appropriate 08/09 Carry over*

Fund :01 GENERAL FUND  
 Resource :7055 CAHSEE INTENSIVE INSTRUCT [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Pd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	Current Revised	Change
01-7055-0-1110-1000-3601-007-998-00000								63.00	83.00	20.00-
01-7055-0-1110-1000-4390-007-998-00000								20.00	0.00	20.00

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	Bdr	DD	Current Working	Current Revised	Change
01-7090-0-0000-0000-8990-003-000-000000								162,227.00	168,030.00	5,803.00-
01-7090-0-0000-0000-8990-004-000-000000								65,247.00	64,946.00	301.00
01-7090-0-0000-0000-8990-007-000-000000								18,939.00	18,479.00	460.00
01-7090-0-0000-0000-8990-009-000-000000								55,788.00	50,746.00	5,042.00
01-7090-0-1110-1000-2100-003-999-000000								118,911.00	124,710.00	5,799.00-
01-7090-0-1110-1000-2100-007-999-000000								11,194.00	10,881.00	313.00
01-7090-0-1110-1000-3202-003-999-000000								3,015.00	2,928.00	87.00
01-7090-0-1110-1000-3202-004-999-000000								1,160.00	1,127.00	33.00
01-7090-0-1110-1000-3202-007-999-000000								1,087.00	1,026.00	61.00
01-7090-0-1110-1000-3302-003-999-000000								9,098.00	9,542.00	444.00-
01-7090-0-1110-1000-3302-007-999-000000								856.00	833.00	23.00
01-7090-0-1110-1000-3502-003-999-000000								356.00	373.00	17.00-
01-7090-0-1110-1000-3601-003-999-000000								191.00	146.00	45.00
01-7090-0-1110-1000-3601-004-999-000000								965.00	736.00	229.00
01-7090-0-1110-1000-3602-003-999-000000								3,009.00	2,408.00	601.00
01-7090-0-1110-1000-3602-004-999-000000								303.00	231.00	72.00
01-7090-0-1110-1000-3602-007-999-000000								283.00	210.00	73.00
01-7090-0-1110-1000-3752-003-999-000000								3,929.00	4,117.00	188.00-
01-7090-0-1110-1000-3752-007-999-000000								369.00	359.00	10.00
01-7090-0-1110-1000-3802-003-999-000000								1,028.00	1,116.00	88.00-
01-7090-0-1110-1000-3802-004-999-000000								396.00	429.00	33.00-
01-7090-0-1110-1000-3802-007-999-000000								371.00	391.00	20.00-
01-7090-0-1110-1000-4390-009-999-000000								38,762.00	33,720.00	5,042.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :7156 INTR MTRL FUND REALIGN [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7156-0-0000-0000-8991-004-000-000000							22,714.81	22,584.55	130.26
01-7156-0-0000-0000-8991-009-000-000000							5,577.80	5,708.06	130.26-
01-7156-0-0000-0000-8998-000-000-000000							38,758.00-	0.00	38,758.00-
01-7156-0-0000-0000-8998-003-000-000000							29,089.00-	0.00	29,089.00-
01-7156-0-0000-0000-8998-004-000-000000							1,432.00-	0.00	1,432.00-
01-7156-0-0000-0000-8998-007-000-000000							8,237.00-	0.00	8,237.00-
01-7156-0-0000-0000-8998-100-000-000000							38,758.00	0.00	38,758.00
01-7156-0-1110-1000-4100-003-333-000000							10,621.20	39,710.20	29,089.00-
01-7156-0-1110-1000-4100-004-444-000000							21,282.81	22,584.55	1,301.74-
01-7156-0-1110-1000-4100-007-700-000000							7,940.96	16,177.96	8,237.00-
01-7156-0-1110-1000-4100-009-998-000000							5,577.80	5,708.06	130.26-

Adjustments to GL accounts:

Estimated income 9810 38,758.00-  
 Estimated expense 9820 38,758.00  
 Fund balance 9790 0.00

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	Current Revised	Change
01-7230-0-0000-0000-8990-006-000-00000								185,201.00	199,263.00	14,062.00-
01-7230-0-0000-0000-8990-009-000-00000								9,227.00	11,019.00	1,792.00-
01-7230-0-0000-0000-8990-100-000-00000								194,428.00-	210,282.00-	15,854.00
01-7230-0-0000-3600-2200-006-666-00000								27,427.00	32,208.00	4,781.00-
01-7230-0-0000-3600-3202-006-666-00000								9,339.00	9,500.00	161.00-
01-7230-0-0000-3600-3302-006-666-00000								8,047.00	8,397.00	350.00-
01-7230-0-0000-3600-3402-006-666-00000								16,316.00	11,866.00	4,450.00
01-7230-0-0000-3600-3502-006-666-00000								315.00	329.00	14.00-
01-7230-0-0000-3600-3602-006-666-00000								2,663.00	2,120.00	543.00
01-7230-0-0000-3600-3752-006-666-00000								3,471.00	3,622.00	151.00-
01-7230-0-0000-3600-3802-006-666-00000								3,185.00	3,620.00	435.00-
01-7230-0-0000-3600-4390-006-666-00000								899.00	1,000.00-	1,899.00
01-7230-0-0000-3600-5710-006-666-00000								14,500.00-	15,000.00-	500.00
01-7230-0-0000-3600-5890-006-666-00000								1,940.00	3,440.00	1,500.00-

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

Fund :01 GENERAL FUND  
 Resource :8150 RESTR MNT ACCT (ECL7070.75) [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	PdR	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-2200-008-999-000000								149,162.00	147,917.00	1,245.00
01-8150-0-0000-8100-3202-008-999-000000								14,482.00	12,140.00	2,342.00
01-8150-0-0000-8100-3302-008-999-000000								12,235.00	12,160.00	75.00
01-8150-0-0000-8100-3502-008-999-000000								479.00	477.00	2.00
01-8150-0-0000-8100-3602-008-999-000000								4,050.00	3,065.00	985.00
01-8150-0-0000-8100-3752-008-999-000000								5,277.00	5,236.00	41.00
01-8150-0-0000-8100-3802-008-999-000000								4,939.00	5,313.00	374.00-
01-8150-0-0000-8100-5630-008-888-000000								7,217.00	11,533.00	4,316.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :9111 CHILDREN/FAMIL COMM-ST PROP 10  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9111	0-0000	0000	8991	003	000	000000		615.72	0.00	615.72
01-9111	0-0000	0000	8991	100	000	000000		615.72-	0.00	615.72-
01-9111	0-1110	1000	4300	003	333	000000		615.72	0.00	615.72

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 615.72-  
 Fund balance 9790 615.72-

*appropriate 08/09 carryover*

Fund :13 CAFETERIA  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-0000-0-0000-0000-8980-001-111-00000								20,085.00-	0.00	20,085.00-

Adjustments to GL accounts:  
 Estimated income 9810 20,085.00-  
 Estimated expense 9820 0.00  
 Fund balance 9790 20,085.00-

*appropriate carryover + transfer  
 to RS 5310.*

Fund :13 CAFETERIA  
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-5310-0-0000-0000-8980-001-111-000000								20,085.00	0.00	20,085.00
13-5310-0-0000-3700-2200-001-111-000000								217,765.00	203,247.00	14,518.00
13-5310-0-0000-3700-3202-001-111-000000								23,940.00	21,004.00	2,036.00
13-5310-0-0000-3700-3302-001-111-000000								20,304.00	19,192.00	1,112.00
13-5310-0-0000-3700-3502-001-111-000000								798.00	754.00	44.00
13-5310-0-0000-3700-3602-001-111-000000								6,720.00	4,825.00	1,895.00
13-5310-0-0000-3700-3752-001-111-000000								8,760.00	8,280.00	480.00

Adjustments to GL accounts:  
 Estimated income 9810 20,085.00  
 Estimated expense 9820 20,085.00-  
 Fund balance 9790 0.00

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