

Fund :01 GENERAL FUND
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-0000-00000								5,357,495.00	0.00	5,357,495.00	4,601,214.00	556,281.00
01-0000-0-0000-0000-8041-000-000-000000								3,274,591.00	0.00	3,274,591.00	3,631,887.00	357,296.00
01-0000-0-0000-0000-8042-000-000-000000								151,626.00	0.00	151,626.00	147,790.00	3,836.00
01-0000-0-0000-0000-8045-000-000-000000								0.00	0.00	0.00	349,614.00	349,614.00
01-0000-0-0000-0000-8091-000-000-000000								130,711.00	0.00	130,711.00	133,025.00	2,314.00
01-0000-0-0000-0000-8092-000-000-000000								22,670.00	0.00	22,670.00	28,528.00	5,858.00
01-0000-0-0000-0000-8096-000-000-000000								194,304.00	0.00	194,304.00	64,000.00	130,304.00
01-0000-0-0000-0000-8590-000-000-24300								197,482.00	0.00	197,482.00	170,331.00	27,151.00
01-0000-0-0000-0000-8590-000-000-99700								123,706.00	0.00	123,706.00	88,645.00	35,061.00
01-0000-0-0000-0000-8591-000-000-73250								1,930.00	0.00	1,930.00	0.00	1,930.00
01-0000-0-0000-0000-8650-000-000-00000								7,680.00	0.00	7,680.00	3,040.00	4,640.00
01-0000-0-0000-0000-8650-003-000-00000								3,684.00	0.00	3,684.00	0.00	3,684.00
01-0000-0-0000-0000-8650-009-000-00000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-0000-0-0000-0000-8912-000-000-00000								0.00	0.00	0.00	432,465.00	432,465.00
01-0000-0-0000-0000-8919-000-000-00000								560.00	0.00	560.00	215,526.00	214,966.00
01-0000-0-0000-0000-8980-000-000-00000								433,840.00	0.00	433,840.00	471,185.00	37,345.00
01-0000-0-0000-2420-2400-004-999-00000								5,492.00	0.00	5,492.00	10,833.00	5,341.00
01-0000-0-0000-2420-2400-007-999-00000								13,346.00	0.00	13,346.00	16,715.00	3,369.00
01-0000-0-0000-2420-3202-007-999-00000								1,429.00	0.00	1,429.00	1,705.00	276.00
01-0000-0-0000-2420-3302-004-999-00000								421.00	0.00	421.00	829.00	408.00
01-0000-0-0000-2420-3302-007-999-00000								1,021.00	0.00	1,021.00	1,277.00	256.00
01-0000-0-0000-2420-3402-007-999-00000								6,289.00	0.00	6,289.00	0.00	6,289.00
01-0000-0-0000-2420-3502-004-999-00000								40.00	0.00	40.00	32.00	8.00

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01-0000-0-0000-2420-3502-007-999-00000								96.00	0.00	96.00	50.00	46.00
01-0000-0-0000-2420-3602-004-999-00000								132.00	0.00	132.00	274.00	142.00-
01-0000-0-0000-2420-3602-007-999-00000								320.00	0.00	320.00	423.00	103.00-
01-0000-0-0000-2420-3752-004-999-00000								275.00	0.00	275.00	531.00	256.00-
01-0000-0-0000-2420-3752-007-999-00000								667.00	0.00	667.00	836.00	169.00-
01-0000-0-0000-2420-3802-007-999-00000								309.00	0.00	309.00	471.00	162.00-
01-0000-0-0000-2700-2400-003-999-00000								79,868.00	0.00	79,868.00	77,724.00	2,144.00
01-0000-0-0000-2700-2400-004-999-00000								64,794.00	0.00	64,794.00	66,247.00	1,453.00-
01-0000-0-0000-2700-2400-007-999-00000								117,398.00	0.00	117,398.00	112,228.00	5,170.00
01-0000-0-0000-2700-2410-003-339-00000								0.00	0.00	0.00	3,000.00	3,000.00-
01-0000-0-0000-2700-2410-009-999-00000								3,000.00	0.00	3,000.00	0.00	3,000.00
01-0000-0-0000-2700-3202-003-999-00000								8,551.00	0.00	8,551.00	7,928.00	623.00
01-0000-0-0000-2700-3202-004-999-00000								6,937.00	0.00	6,937.00	6,757.00	180.00
01-0000-0-0000-2700-3202-007-999-00000								12,570.00	0.00	12,570.00	11,447.00	1,123.00
01-0000-0-0000-2700-3302-003-339-00000								0.00	0.00	0.00	230.00	230.00-
01-0000-0-0000-2700-3302-003-999-00000								6,110.00	0.00	6,110.00	5,946.00	164.00
01-0000-0-0000-2700-3302-004-999-00000								4,957.00	0.00	4,957.00	5,068.00	111.00-
01-0000-0-0000-2700-3302-007-999-00000								8,981.00	0.00	8,981.00	8,585.00	396.00
01-0000-0-0000-2700-3302-009-999-00000								230.00	0.00	230.00	0.00	230.00
01-0000-0-0000-2700-3402-003-999-00000								23,732.00	0.00	23,732.00	21,715.00	2,017.00
01-0000-0-0000-2700-3502-003-339-00000								0.00	0.00	0.00	9.00	9.00-
01-0000-0-0000-2700-3502-003-999-00000								575.00	0.00	575.00	234.00	341.00
01-0000-0-0000-2700-3502-004-999-00000								466.00	0.00	466.00	200.00	266.00

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	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-0000-0-0000-2700-3502-007-999-00000							845.00	0.00	845.00	337.00	508.00
01-0000-0-0000-2700-3502-009-999-00000							22.00	0.00	22.00	0.00	22.00
01-0000-0-0000-2700-3502-009-999-08026							92.00	0.00	92.00	38.00	54.00
01-0000-0-0000-2700-3602-003-339-00000							0.00	0.00	0.00	76.00	76.00
01-0000-0-0000-2700-3602-003-999-00000							1,917.00	0.00	1,917.00	1,968.00	51.00
01-0000-0-0000-2700-3602-004-999-00000							1,556.00	0.00	1,556.00	1,678.00	122.00
01-0000-0-0000-2700-3602-007-999-00000							2,820.00	0.00	2,820.00	2,852.00	32.00
01-0000-0-0000-2700-3602-009-999-00000							72.00	0.00	72.00	0.00	72.00
01-0000-0-0000-2700-3602-009-999-08026							307.00	0.00	307.00	324.00	17.00
01-0000-0-0000-2700-3752-003-339-00000							0.00	0.00	0.00	99.00	99.00
01-0000-0-0000-2700-3752-003-999-00000							3,993.00	0.00	3,993.00	3,886.00	107.00
01-0000-0-0000-2700-3752-004-999-00000							3,239.00	0.00	3,239.00	3,312.00	73.00
01-0000-0-0000-2700-3752-007-999-00000							5,870.00	0.00	5,870.00	5,611.00	259.00
01-0000-0-0000-2700-3752-009-999-00000							150.00	0.00	150.00	0.00	150.00
01-0000-0-0000-2700-3802-003-999-00000							1,847.00	0.00	1,847.00	2,192.00	345.00
01-0000-0-0000-2700-3802-004-999-00000							1,499.00	0.00	1,499.00	1,868.00	369.00
01-0000-0-0000-2700-3802-007-999-00000							2,715.00	0.00	2,715.00	3,165.00	450.00
01-0000-0-0000-2700-5200-009-999-08026							500.00	0.00	500.00	1,500.00	2,000.00
01-0000-0-0000-3140-2900-009-999-08016							23,825.00	0.00	23,825.00	24,427.00	602.00
01-0000-0-0000-3140-3202-009-999-08016							2,551.00	0.00	2,551.00	2,492.00	59.00
01-0000-0-0000-3140-3302-009-999-08016							1,822.00	0.00	1,822.00	1,868.00	46.00
01-0000-0-0000-3140-3502-009-999-08016							172.00	0.00	172.00	73.00	99.00
01-0000-0-0000-3140-3602-009-999-08016							572.00	0.00	572.00	618.00	46.00

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Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-0000-0-0000-3140-3752-009-999-08016								1,191.00	0.00	1,191.00	1,221.00	30.00-
01-0000-0-0000-3140-3802-009-999-08016								551.00	0.00	551.00	689.00	138.00-
01-0000-0-0000-7110-5815-009-999-08026								200,000.00	0.00	200,000.00	90,000.00	110,000.00
01-0000-0-0000-7150-2400-009-999-08026								31,095.00	0.00	31,095.00	29,928.00	1,167.00
01-0000-0-0000-7150-3202-009-999-08026								3,329.00	0.00	3,329.00	3,053.00	276.00
01-0000-0-0000-7150-3302-009-999-08026								2,379.00	0.00	2,379.00	2,290.00	89.00
01-0000-0-0000-7150-3502-009-999-08026								224.00	0.00	224.00	90.00	134.00
01-0000-0-0000-7150-3602-009-999-08026								747.00	0.00	747.00	758.00	11.00-
01-0000-0-0000-7150-3752-009-999-08026								1,555.00	0.00	1,555.00	1,496.00	59.00
01-0000-0-0000-7150-3802-009-999-08026								719.00	0.00	719.00	844.00	125.00-
01-0000-0-0000-7210-7310-000-000-00000								156,862.30-	0.00	156,862.30-	135,416.30-	21,446.00-
01-0000-0-0000-7210-7350-000-000-00000								29,815.00-	0.00	29,815.00-	28,972.00-	843.00-
01-0000-0-0000-7300-2300-009-999-08026								103,660.00	0.00	103,660.00	99,693.00	3,967.00
01-0000-0-0000-7300-2400-009-999-08026								68,988.00	0.00	68,988.00	75,047.00	6,059.00-
01-0000-0-0000-7300-3202-009-999-08026								18,486.00	0.00	18,486.00	17,824.00	662.00
01-0000-0-0000-7300-3302-009-999-08026								13,208.00	0.00	13,208.00	13,350.00	142.00-
01-0000-0-0000-7300-3502-009-999-08026								1,242.00	0.00	1,242.00	524.00	718.00
01-0000-0-0000-7300-3602-009-999-08026								4,145.00	0.00	4,145.00	4,424.00	279.00-
01-0000-0-0000-7300-3752-009-999-08026								8,632.00	0.00	8,632.00	8,737.00	105.00-
01-0000-0-0000-7300-3802-009-999-00000								4,913.00-	0.00	4,913.00-	6,260.00-	1,347.00
01-0000-0-0000-7300-3802-009-999-08026								3,994.00	0.00	3,994.00	4,927.00	933.00-
01-0000-0-0000-7600-2400-009-999-08026								31,095.00	0.00	31,095.00	29,927.00	1,168.00
01-0000-0-0000-7600-3202-009-999-08026								3,279.00	0.00	3,279.00	3,052.00	227.00

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01-0000-0-0000-7600-3302-009-999-08026								2,379.00	0.00	2,379.00	2,289.00	90.00
01-0000-0-0000-7600-3502-009-999-08026								224.00	0.00	224.00	90.00	134.00
01-0000-0-0000-7600-3602-009-999-08026								747.00	0.00	747.00	757.00	10.00
01-0000-0-0000-7600-3752-009-999-08026								1,555.00	0.00	1,555.00	1,497.00	58.00
01-0000-0-0000-7600-3802-009-999-08026								719.00	0.00	719.00	844.00	125.00
01-0000-0-0000-7600-5200-009-999-08026								5,000.00	0.00	5,000.00	3,000.00	2,000.00
01-0000-0-0000-7700-2400-009-999-00000								8,152.00	0.00	8,152.00	0.00	8,152.00
01-0000-0-0000-7700-3202-009-999-00000								9,895.00	0.00	9,895.00	8,595.00	1,300.00
01-0000-0-0000-7700-3302-009-999-00000								7,071.00	0.00	7,071.00	6,447.00	624.00
01-0000-0-0000-7700-3402-009-999-00000								6,922.00	0.00	6,922.00	0.00	6,922.00
01-0000-0-0000-7700-3502-009-999-00000								666.00	0.00	666.00	253.00	413.00
01-0000-0-0000-7700-3602-009-999-00000								2,220.00	0.00	2,220.00	2,134.00	86.00
01-0000-0-0000-7700-3752-009-999-00000								4,611.00	0.00	4,611.00	4,213.00	398.00
01-0000-0-0000-7700-3802-009-999-00000								2,138.00	0.00	2,138.00	2,376.00	238.00
01-0000-0-0000-7700-5890-009-900-00000								59,402.00	0.00	59,402.00	54,402.00	5,000.00
01-0000-0-0000-7700-8699-000-000-00000								45,000.00	0.00	45,000.00	40,000.00	5,000.00
01-0000-0-0000-8100-2200-008-666-08028								210,944.00	0.00	210,944.00	224,705.00	13,761.00
01-0000-0-0000-8100-2200-008-999-08024								50,369.00	0.00	50,369.00	56,211.00	5,842.00
01-0000-0-0000-8100-3202-008-666-08028								23,006.00	0.00	23,006.00	22,819.00	187.00
01-0000-0-0000-8100-3202-008-999-08024								5,393.00	0.00	5,393.00	5,735.00	342.00
01-0000-0-0000-8100-3302-008-666-08028								16,635.00	0.00	16,635.00	17,685.00	1,050.00
01-0000-0-0000-8100-3302-008-999-08024								3,853.00	0.00	3,853.00	4,300.00	447.00
01-0000-0-0000-8100-3502-008-666-08028								1,566.00	0.00	1,566.00	695.00	871.00

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01-0000-0-0000-8100-3502-008-999-08023								36.00	0.00	36.00	15.00	21.00
01-0000-0-0000-8100-3502-008-999-08024								363.00	0.00	363.00	169.00	194.00
01-0000-0-0000-8100-3602-008-666-08028								5,220.00	0.00	5,220.00	5,853.00	633.00-
01-0000-0-0000-8100-3602-008-999-08023								120.00	0.00	120.00	127.00	7.00-
01-0000-0-0000-8100-3602-008-999-08024								1,209.00	0.00	1,209.00	1,423.00	214.00-
01-0000-0-0000-8100-3752-008-666-08028								10,872.00	0.00	10,872.00	11,560.00	688.00-
01-0000-0-0000-8100-3752-008-999-08024								2,519.00	0.00	2,519.00	2,811.00	292.00-
01-0000-0-0000-8100-3802-008-666-08028								4,879.00	0.00	4,879.00	6,336.00	1,457.00-
01-0000-0-0000-8100-3802-008-999-08024								1,165.00	0.00	1,165.00	1,586.00	421.00-
01-0000-0-0000-8100-4300-006-666-08025								5,145.00	0.00	5,145.00	4,000.00	1,145.00
01-0000-0-0000-8100-4392-006-666-08025								14,355.00	0.00	14,355.00	15,500.00	1,145.00-
01-0000-0-0000-9300-7616-000-000-00000								88,487.00	0.00	88,487.00	100,989.00	12,502.00-
01-0000-0-1110-1000-1100-004-999-00000								1,093,347.00	0.00	1,093,347.00	1,281,523.00	188,176.00-
01-0000-0-1110-1000-1120-007-779-00000								7,752.00	0.00	7,752.00	0.00	7,752.00
01-0000-0-1110-1000-3101-004-999-00000								90,201.00	0.00	90,201.00	105,726.00	15,525.00-
01-0000-0-1110-1000-3101-007-779-00000								2,290.00	0.00	2,290.00	1,650.00	640.00
01-0000-0-1110-1000-3301-004-999-00000								12,493.00	0.00	12,493.00	15,222.00	2,729.00-
01-0000-0-1110-1000-3301-007-779-00000								402.00	0.00	402.00	290.00	112.00
01-0000-0-1110-1000-3501-004-999-00000								7,872.00	0.00	7,872.00	9,227.00	1,355.00-
01-0000-0-1110-1000-3501-007-779-00000								200.00	0.00	200.00	144.00	56.00
01-0000-0-1110-1000-3502-003-339-00000								144.00	0.00	144.00	59.00	85.00
01-0000-0-1110-1000-3502-004-449-00000								58.00	0.00	58.00	24.00	34.00
01-0000-0-1110-1000-3601-004-999-00000								26,251.00	0.00	26,251.00	30,769.00	4,518.00-

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01-0000-0-1110-1000-3601-007-779-00000								666.00	0.00	666.00	480.00	186.00
01-0000-0-1110-1000-3602-003-339-00000								480.00	0.00	480.00	500.00	20.00-
01-0000-0-1110-1000-3602-004-449-00000								192.00	0.00	192.00	203.00	11.00-
01-0000-0-1110-1000-3751-004-999-00000								54,669.00	0.00	54,669.00	64,078.00	9,409.00-
01-0000-0-1110-1000-3751-007-779-00000								1,388.00	0.00	1,388.00	1,000.00	388.00

Adjustments to GL accounts:
 Estimated income 9810 112,533.00-
 Estimated expense 9820 130,652.00
 Fund balance 9790 18,119.00

Revisions TO Revenue Limits due TO
 Adopted STATE budget.
 Also due TO one Time funding
 + revisions due TO Furloughs.

Fund :01 GENERAL FUND
Resource :0006 SUMMER SCHOOL
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-0006-0-0000-2700-3202-009-999-00000								178.00	0.00	178.00	170.00	8.00
01-0006-0-0000-2700-3502-009-999-00000								12.00	0.00	12.00	5.00	7.00
01-0006-0-0000-2700-3602-009-999-00000								40.00	0.00	40.00	42.00	2.00-
01-0006-0-0000-2700-3802-009-999-00000								39.00	0.00	39.00	47.00	8.00-
01-0006-0-0000-3700-3202-009-999-00000								107.00	0.00	107.00	102.00	5.00
01-0006-0-0000-3700-3502-009-999-00000								7.00	0.00	7.00	3.00	4.00
01-0006-0-0000-3700-3602-009-999-00000								24.00	0.00	24.00	25.00	1.00-
01-0006-0-0000-3700-3802-009-999-00000								23.00	0.00	23.00	28.00	5.00-
01-0006-0-0000-8100-3202-009-999-00000								96.00	0.00	96.00	92.00	4.00
01-0006-0-0000-8100-3502-009-999-00000								6.00	0.00	6.00	3.00	3.00
01-0006-0-0000-8100-3602-009-999-00000								22.00	0.00	22.00	23.00	1.00-
01-0006-0-0000-8100-3802-009-999-00000								21.00	0.00	21.00	25.00	4.00-
01-0006-0-1110-1000-4300-009-999-00000								1,507.00	0.00	1,507.00	1,517.00	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 : 0801 LOCAL MAA
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-0801-0-		1110-1000-	1110-004-	444-	23000			160.00	0.00	160.00	0.00	160.00
01-0801-0-		1110-1000-	3101-004-	444-	23000			14.00	0.00	14.00	0.00	14.00
01-0801-0-		1110-1000-	3301-004-	444-	23000			4.00	0.00	4.00	0.00	4.00
01-0801-0-		1110-1000-	3501-004-	444-	23000			2.00	0.00	2.00	0.00	2.00
01-0801-0-		1110-1000-	3601-004-	444-	23000			4.00	0.00	4.00	0.00	4.00
01-0801-0-		1110-1000-	3751-004-	444-	23000			6.00	0.00	6.00	0.00	6.00
01-0801-0-		1110-1000-	4300-004-	444-	23000			25,887.36	0.00	25,887.36	26,247.36	360.00-
01-0801-0-		1110-1000-	5710-004-	444-	23000			330.00	0.00	330.00	200.00	130.00
01-0801-0-		1110-1000-	5890-004-	444-	23000			200.00	0.00	200.00	160.00	40.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
Resource :1100 LOTTERY (E)
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-1100-0-0000-0000-8560-000-000-000000								179,210.00	0.00	179,210.00	177,156.00	2,054.00
01-1100-0-1202-1000-1120-007-779-000000								7,899.00	0.00	7,899.00	12,188.00	4,289.00-
01-1100-0-1202-1000-2920-007-779-000000								48,050.00	0.00	48,050.00	47,050.00	1,000.00
01-1100-0-1202-1000-3101-007-779-000000								652.00	0.00	652.00	1,006.00	354.00-
01-1100-0-1202-1000-3301-007-779-000000								114.00	0.00	114.00	176.00	62.00-
01-1100-0-1202-1000-3501-007-779-000000								57.00	0.00	57.00	88.00	31.00-
01-1100-0-1202-1000-3502-007-779-000000								345.00	0.00	345.00	143.00	202.00
01-1100-0-1202-1000-3601-007-779-000000								189.00	0.00	189.00	292.00	103.00-
01-1100-0-1202-1000-3602-007-779-000000								1,153.00	0.00	1,153.00	0.00	1,153.00
01-1100-0-1202-1000-3751-007-779-000000								395.00	0.00	395.00	609.00	214.00-
01-1100-0-1202-1000-3752-007-779-000000								2,403.00	0.00	2,403.00	1,631.00	772.00
01-1100-0-1202-1000-5710-007-700-000000								20,000.00	0.00	20,000.00	16,029.00	3,971.00
01-1100-0-1202-8100-3202-007-779-000000								375.00	0.00	375.00	357.00	18.00
01-1100-0-1202-8100-3502-007-779-000000								25.00	0.00	25.00	11.00	14.00
01-1100-0-1202-8100-3602-007-779-000000								84.00	0.00	84.00	89.00	5.00-
01-1100-0-1202-8100-3802-007-779-000000								81.00	0.00	81.00	99.00	18.00-

Adjustments to GL accounts:

Estimated income 9810 2,054.00
Estimated expense 9820 2,054.00-
Fund balance 9790 0.00

Fund #01 GENERAL FUND
 Resource :2200 CONTINUATION EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8091-000-000-000000								130,711.00	0.00	130,711.00	133,025.00	2,314.00-
01-2200-0-0000-0000-8980-000-000-000000								39,965.00	0.00	39,965.00	75,688.00	35,723.00-
01-2200-0-3200-2700-2400-005-999-000000								12,275.00	0.00	12,275.00	32,625.00	20,350.00-
01-2200-0-3200-2700-3202-005-999-000000								0.00	0.00	0.00	3,328.00	3,328.00-
01-2200-0-3200-2700-3302-005-999-000000								939.00	0.00	939.00	2,496.00	1,557.00-
01-2200-0-3200-2700-3402-005-999-000000								0.00	0.00	0.00	10,324.00	10,324.00-
01-2200-0-3200-2700-3502-005-999-000000								88.00	0.00	88.00	98.00	10.00-
01-2200-0-3200-2700-3602-005-999-000000								295.00	0.00	295.00	826.00	531.00-
01-2200-0-3200-2700-3752-005-999-000000								614.00	0.00	614.00	1,631.00	1,017.00-
01-2200-0-3200-2700-3802-005-999-000000								0.00	0.00	0.00	920.00	920.00-

Adjustments to GL accounts:
 Estimated income 9810 38,037.00-
 Estimated expense 9820 38,037.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC (G)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8291-000-000-000000								100,529.14	0.00	100,529.14	0.00	100,529.14
01-3010-0-0000-2420-2400-003-999-000000								3,387.00	0.00	3,387.00	0.00	3,387.00
01-3010-0-0000-2420-2400-004-999-000000								4,856.00	0.00	4,856.00	0.00	4,856.00
01-3010-0-0000-2420-2400-007-999-000000								11,677.00	0.00	11,677.00	0.00	11,677.00
01-3010-0-0000-2420-3202-003-999-000000								363.00	0.00	363.00	0.00	363.00
01-3010-0-0000-2420-3202-007-999-000000								1,250.00	0.00	1,250.00	0.00	1,250.00
01-3010-0-0000-2420-3302-003-999-000000								259.00	0.00	259.00	0.00	259.00
01-3010-0-0000-2420-3302-004-999-000000								371.00	0.00	371.00	0.00	371.00
01-3010-0-0000-2420-3302-007-999-000000								893.00	0.00	893.00	0.00	893.00
01-3010-0-0000-2420-3402-007-999-000000								5,577.00	0.00	5,577.00	0.00	5,577.00
01-3010-0-0000-2420-3502-003-999-000000								24.00	0.00	24.00	0.00	24.00
01-3010-0-0000-2420-3502-004-999-000000								35.00	0.00	35.00	0.00	35.00
01-3010-0-0000-2420-3502-007-999-000000								84.00	0.00	84.00	0.00	84.00
01-3010-0-0000-2420-3602-003-999-000000								81.00	0.00	81.00	0.00	81.00
01-3010-0-0000-2420-3602-004-999-000000								117.00	0.00	117.00	0.00	117.00
01-3010-0-0000-2420-3602-007-999-000000								280.00	0.00	280.00	0.00	280.00
01-3010-0-0000-2420-3752-003-999-000000								169.00	0.00	169.00	0.00	169.00
01-3010-0-0000-2420-3752-004-999-000000								243.00	0.00	243.00	0.00	243.00
01-3010-0-0000-2420-3752-007-999-000000								584.00	0.00	584.00	0.00	584.00
01-3010-0-0000-7210-7310-009-999-000000								49,484.00	0.00	49,484.00	40,289.00	9,195.00
01-3010-0-1110-1000-2100-003-999-000000								48,321.00	0.00	48,321.00	17,499.00	30,822.00
01-3010-0-1110-1000-2100-004-999-000000								9,178.00	0.00	9,178.00	9,423.00	245.00-
01-3010-0-1110-1000-2100-007-999-000000								16,356.00	0.00	16,356.00	16,792.00	436.00-

(Prelist)

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-3010-0-1110-1000-3202-003-999-00000								1,082.00	0.00	1,082.00	1,059.00	23.00
01-3010-0-1110-1000-3202-004-999-00000								983.00	0.00	983.00	961.00	22.00
01-3010-0-1110-1000-3202-007-999-00000								1,751.00	0.00	1,751.00	1,713.00	38.00
01-3010-0-1110-1000-3302-003-999-00000								3,696.00	0.00	3,696.00	1,338.00	2,358.00
01-3010-0-1110-1000-3302-004-999-00000								702.00	0.00	702.00	721.00	19.00-
01-3010-0-1110-1000-3302-007-999-00000								1,251.00	0.00	1,251.00	1,284.00	33.00-
01-3010-0-1110-1000-3502-003-999-00000								348.00	0.00	348.00	52.00	296.00
01-3010-0-1110-1000-3502-004-999-00000								66.00	0.00	66.00	28.00	38.00
01-3010-0-1110-1000-3502-007-999-00000								118.00	0.00	118.00	49.00	69.00
01-3010-0-1110-1000-3602-003-999-00000								1,160.00	0.00	1,160.00	239.00	921.00
01-3010-0-1110-1000-3602-004-999-00000								220.00	0.00	220.00	239.00	19.00-
01-3010-0-1110-1000-3602-007-999-00000								393.00	0.00	393.00	425.00	32.00-
01-3010-0-1110-1000-3752-003-999-00000								2,417.00	0.00	2,417.00	471.00	1,946.00
01-3010-0-1110-1000-3752-004-999-00000								459.00	0.00	459.00	471.00	12.00-
01-3010-0-1110-1000-3752-007-999-00000								818.00	0.00	818.00	840.00	22.00-
01-3010-0-1110-1000-4390-003-998-00000								10,000.00	0.00	10,000.00	0.00	10,000.00
01-3010-0-1110-1000-4390-004-998-00000								10,000.00	0.00	10,000.00	0.00	10,000.00
01-3010-0-1110-1000-4390-007-998-00000								10,000.00	0.00	10,000.00	0.00	10,000.00
01-3010-0-1110-1000-4390-009-998-00000								17,015.14	0.00	17,015.14	23,896.00	6,880.86-
01-3010-0-1110-1000-5890-009-998-00000								4,750.00	0.00	4,750.00	2,500.00	2,250.00

Adjustments to GL accounts:
 Estimated income 9810 100,529.14
 Estimated expense 9820 100,529.14-
 Fund balance 9790 0.00

Carryover - Pr Yr

Fund :01 GENERAL FUND
 Resource :3205 EDUCATION JOBS FUND (GRANT)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Client Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-3205-0-0000-0000-8290-000-0000-000000								291,339.00	0.00	291,339.00	0.00	291,339.00
01-3205-0-0000-2420-2400-003-999-000000								3,830.00	0.00	3,830.00	0.00	3,830.00
01-3205-0-0000-2420-3302-003-999-000000								293.00	0.00	253.00	0.00	293.00
01-3205-0-0000-2420-3502-003-999-000000								28.00	0.00	28.00	0.00	28.00
01-3205-0-0000-2420-3602-003-999-000000								92.00	0.00	92.00	0.00	92.00
01-3205-0-0000-2420-3752-003-999-000000								192.00	0.00	192.00	0.00	192.00
01-3205-0-0000-2420-4390-003-999-000000								16,665.00	0.00	16,665.00	0.00	16,665.00
01-3205-0-1110-1000-1100-004-999-000000								188,176.00	0.00	188,176.00	0.00	188,176.00
01-3205-0-1110-1000-3101-004-999-000000								15,525.00	0.00	15,525.00	0.00	15,525.00
01-3205-0-1110-1000-3202-003-999-000000								410.00	0.00	410.00	0.00	410.00
01-3205-0-1110-1000-3301-004-999-000000								2,729.00	0.00	2,729.00	0.00	2,729.00
01-3205-0-1110-1000-3501-004-999-000000								1,355.00	0.00	1,355.00	0.00	1,355.00
01-3205-0-1110-1000-3601-004-999-000000								4,518.00	0.00	4,518.00	0.00	4,518.00
01-3205-0-1110-1000-3751-004-999-000000								9,409.00	0.00	9,409.00	0.00	9,409.00
01-3205-0-1110-1000-3802-003-999-000000								89.00	0.00	89.00	0.00	89.00
01-3205-0-1110-1000-4390-009-999-000000								48,028.00	0.00	48,028.00	0.00	48,028.00

Client Working
 90% approved
 10% A

Adjustments to GL accounts:
 Estimated income 9810 291,339.00
 Estimated expense 9820 291,339.00-
 Fund balance 9790 0.00

Federal Jobs Funding

Fund :01 GENERAL FUND
 Resource :3710 IASA TITLE IV DFS ENTITL (G)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-3710-0-0000-0000-8291-000-0000-000000								12,057.25	0.00	12,057.25	0.00	12,057.25
01-3710-0-0000-0000-8990-003-000-000000								0.00	0.00	0.00	3,262.00	3,262.00-
01-3710-0-0000-0000-8990-004-000-000000								0.00	0.00	0.00	2,503.00	2,503.00-
01-3710-0-0000-0000-8990-005-000-000000								0.00	0.00	0.00	158.00	158.00-
01-3710-0-0000-0000-8990-007-000-000000								0.00	0.00	0.00	2,432.00	2,432.00-
01-3710-0-0000-0000-8990-009-000-000000								0.00	0.00	0.00	719.00	719.00-
01-3710-0-0000-0000-8990-100-000-000000								0.00	0.00	0.00	9,074.00-	9,074.00
01-3710-0-0000-7210-7310-009-999-000000								1,673.00	0.00	1,673.00	719.00	954.00
01-3710-0-1110-1000-4390-009-998-000000								11,103.25	0.00	11,103.25	0.00	11,103.25

Adjustments to GL accounts:
 Estimated income 9810 12,057.25
 Estimated expense 9820 12,057.25-
 Fund balance 9790 0.00

Carryover

Fund :01 GENERAL FUND
 Resource :4035 NCLB: TITLE II, A TEACH QUAL(G)
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8291-000-000000							47,741.32	0.00	47,741.32	0.00	47,741.32
01-4035-0-0000-0000-8990-003-000-000000							0.00	0.00	0.00	9,873.00	9,873.00-
01-4035-0-0000-0000-8990-004-000-000000							0.00	0.00	0.00	4,702.00	4,702.00-
01-4035-0-0000-0000-8990-005-000-000000							0.00	0.00	0.00	4,803.00	4,803.00-
01-4035-0-0000-0000-8990-007-000-000000							0.00	0.00	0.00	4,191.00	4,191.00-
01-4035-0-0000-0000-8990-009-000-000000							0.00	0.00	0.00	7,076.00	7,076.00-
01-4035-0-0000-0000-8990-100-000-000000							0.00	0.00	0.00	30,645.00-	30,645.00
01-4035-0-0000-7210-7310-009-999-000000							6,202.00	0.00	6,202.00	2,497.00	3,705.00
01-4035-0-1110-1000-4390-009-998-000000							43,688.32	0.00	43,688.32	292.00	43,396.32
01-4035-0-1110-1000-5200-009-998-000000							5,040.00	0.00	5,040.00	4,400.00	640.00

Adjustments to GL accounts:
 Estimated income 9810 47,741.32
 Estimated expense 9820 47,741.32-
 Fund balance 9790 0.00

Carry over

Fund :01 GENERAL FUND
 Resource :4036 NCLB:ITL II,A-PRINCEP TRAIN[G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-4036-0-0000-0000-8291-000-000-00000								3,000.00	0.00	3,000.00	0.00	3,000.00
01-4036-0-0000-7110-5200-009-999-00000								2,762.00	0.00	2,762.00	0.00	2,762.00
01-4036-0-0000-7210-7310-009-999-00000								238.00	0.00	238.00	0.00	238.00

Adjustments to GL accounts:
 Estimated income 9810 3,000.00
 Estimated expense 9820 3,000.00
 Fund balance 9790 0.00

Carry over

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	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-62866-0-0000-0000-8590-000-0000-000000								0.00	0.00	0.00	9,947.00	9,947.00-
01-62866-0-0000-0000-8990-003-000-000000								0.00	0.00	0.00	2,286.00	2,286.00-
01-62866-0-0000-0000-8990-004-000-000000								0.00	0.00	0.00	6,874.00	6,874.00-
01-62866-0-0000-0000-8990-009-000-000000								0.00	0.00	0.00	787.00	787.00-
01-62866-0-0000-0000-8990-100-000-000000								0.00	0.00	0.00	9,947.00	9,947.00
01-62866-0-0000-0000-8991-009-000-000000								17,561.74	0.00	17,561.74	0.00	17,561.74
01-62866-0-0000-0000-8991-100-000-000000								17,561.74-	0.00	17,561.74-	0.00	17,561.74-
01-62866-0-0000-0000-7210-7310-009-999-000000								2,178.00	0.00	2,178.00	787.00	1,391.00
01-62866-0-1110-1000-4390-009-998-000000								6,223.74	0.00	6,223.74	0.00	6,223.74

Adjustments to GL accounts:

Estimated income 9810 9,947.00-

Estimated expense 9820 7,614.74-

Fund balance 9790 17,561.74-

Current Yr not funded - will be rolled in to EIA

Prior Yr Carryover

Fund :01 GENERAL FUND
 Resource :6660 TUPE ELEMENTARY 4-8 (G)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-6660-0-0000-0000-8591-000-000-000000								2,937.67	0.00	2,937.67	0.00	2,937.67
01-6660-0-0000-7210-7310-009-999-000000								415.00	0.00	415.00	184.00	231.00
01-6660-0-1110-1000-4390-009-998-000000								2,706.67	0.00	2,706.67	0.00	2,706.67

Adjustments to GL accounts:

Estimated income 9810 2,937.67
 Estimated expense 9820 2,937.67-
 Fund balance 9790 0.00

Carryover

(Prelist)

Fund :01 GENERAL FUND
Resource :7090 ECONOMIC IMPACT AID [E]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-7090-0-0000-0000-8991-009-000-00000								96,827.47	0.00	96,827.47	0.00	96,827.47
01-7090-0-0000-0000-8991-100-000-00000								96,827.47-	0.00	96,827.47-	0.00	96,827.47-
01-7090-0-0000-7210-7310-009-999-00000								29,831.00	0.00	29,831.00	24,099.00	5,732.00
01-7090-0-1110-1000-1120-003-998-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-7090-0-1110-1000-2100-003-999-00000								42,793.00	0.00	42,793.00	43,829.00	1,036.00-
01-7090-0-1110-1000-2100-004-999-00000								9,178.00	0.00	9,178.00	9,423.00	245.00-
01-7090-0-1110-1000-2100-007-999-00000								10,904.00	0.00	10,904.00	11,194.00	290.00-
01-7090-0-1110-1000-3101-003-998-00000								83.00	0.00	83.00	0.00	83.00
01-7090-0-1110-1000-3202-003-999-00000								3,238.00	0.00	3,238.00	3,167.00	71.00
01-7090-0-1110-1000-3202-004-999-00000								983.00	0.00	983.00	961.00	22.00
01-7090-0-1110-1000-3202-007-999-00000								1,167.00	0.00	1,167.00	1,142.00	25.00
01-7090-0-1110-1000-3301-003-998-00000								15.00	0.00	15.00	0.00	15.00
01-7090-0-1110-1000-3302-003-999-00000								3,275.00	0.00	3,275.00	3,352.00	77.00-
01-7090-0-1110-1000-3302-004-999-00000								702.00	0.00	702.00	721.00	19.00-
01-7090-0-1110-1000-3302-007-999-00000								834.00	0.00	834.00	856.00	22.00-
01-7090-0-1110-1000-3501-003-998-00000								7.00	0.00	7.00	0.00	7.00
01-7090-0-1110-1000-3502-003-999-00000								307.00	0.00	307.00	131.00	176.00
01-7090-0-1110-1000-3502-004-999-00000								66.00	0.00	66.00	28.00	38.00
01-7090-0-1110-1000-3502-007-999-00000								79.00	0.00	79.00	33.00	46.00
01-7090-0-1110-1000-3601-003-998-00000								24.00	0.00	24.00	0.00	24.00
01-7090-0-1110-1000-3602-003-999-00000								1,027.00	0.00	1,027.00	1,110.00	83.00-
01-7090-0-1110-1000-3602-004-999-00000								220.00	0.00	220.00	239.00	19.00-
01-7090-0-1110-1000-3602-007-999-00000								262.00	0.00	262.00	283.00	21.00-

Fund : 01 GENERAL FUND
 Resource : 7090 ECONOMIC IMPACT AID [E]
 Project Year: 0 N/A

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-7090-0	-1110-1000-3751-003-998-00000						50.00	0.00	50.00	0.00	50.00
01-7090-0	-1110-1000-3752-003-999-00000						2,139.00	0.00	2,139.00	2,192.00	53.00-
01-7090-0	-1110-1000-3752-004-999-00000						459.00	0.00	459.00	471.00	12.00-
01-7090-0	-1110-1000-3752-007-999-00000						545.00	0.00	545.00	560.00	15.00-
01-7090-0	-1110-1000-3802-003-999-00000						700.00	0.00	700.00	875.00	175.00-
01-7090-0	-1110-1000-3802-004-999-00000						212.00	0.00	212.00	266.00	54.00-
01-7090-0	-1110-1000-3802-007-999-00000						252.00	0.00	252.00	316.00	64.00-
01-7090-0	-1110-1000-4300-003-998-00000						0.00	0.00	0.00	1,000.00	1,000.00-
01-7090-0	-1110-1000-4390-009-998-00000						44,035.47	0.00	44,035.47	20,928.00	23,107.47

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 27,211.47-
 Fund balance 9790 27,211.47-

Pr Yr Carryover

(Prelist)

Fund :01 GENERAL FUND
Resource :7230 TRANSPORT: HOME TO SCHOOL [E]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980	000	000	000	000	000	000	00000	101,877.00	0.00	101,877.00	102,409.00	532.00-
01-7230-0-0000-3600-2200-006-666	000	000	000	000	000	000	00000	28,158.00	0.00	28,158.00	28,810.00	652.00-
01-7230-0-0000-3600-3202-006-666	000	000	000	000	000	000	00000	10,213.00	0.00	10,213.00	9,795.00	418.00
01-7230-0-0000-3600-3302-006-666	000	000	000	000	000	000	00000	7,987.00	0.00	7,987.00	8,036.00	45.00-
01-7230-0-0000-3600-3502-006-666	000	000	000	000	000	000	00000	752.00	0.00	752.00	314.00	438.00
01-7230-0-0000-3600-3602-006-666	000	000	000	000	000	000	00000	2,506.00	0.00	2,506.00	2,659.00	153.00-
01-7230-0-0000-3600-3752-006-666	000	000	000	000	000	000	00000	5,219.00	0.00	5,219.00	5,251.00	32.00-
01-7230-0-0000-3600-3802-006-666	000	000	000	000	000	000	00000	2,206.00	0.00	2,206.00	2,708.00	502.00-
01-7230-0-0000-3600-4390-006-666	000	000	000	000	000	000	00000	130.00	0.00	130.00	0.00	130.00
01-7230-0-0000-3600-4392-006-666	000	000	000	000	000	000	00000	23,050.00	0.00	23,050.00	19,079.00	3,971.00
01-7230-0-0000-3600-5710-006-666	000	000	000	000	000	000	00000	21,180.00-	0.00	21,180.00-	17,079.00-	4,101.00-

Adjustments to GL accounts:

Estimated income 9810 532.00-
Estimated expense 9820 532.00
Fund balance 9790 0.00

(Prelist)

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (ECL1070.75) [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-00000								296,131.00	0.00	296,131.00	297,221.00	1,090.00-
01-8150-0-0000-8100-2200-008-999-00000								148,086.00	0.00	148,086.00	149,162.00	1,076.00-
01-8150-0-0000-8100-3202-008-999-00000								15,856.00	0.00	15,856.00	15,214.00	642.00
01-8150-0-0000-8100-3302-008-999-00000								11,638.00	0.00	11,638.00	12,064.00	426.00-
01-8150-0-0000-8100-3502-008-999-00000								1,098.00	0.00	1,098.00	453.00	645.00
01-8150-0-0000-8100-3602-008-999-00000								3,663.00	0.00	3,663.00	3,828.00	165.00-
01-8150-0-0000-8100-3752-008-999-00000								7,629.00	0.00	7,629.00	7,558.00	71.00
01-8150-0-0000-8100-3802-008-999-00000								3,425.00	0.00	3,425.00	4,206.00	781.00-
01-8150-0-0000-8100-4300-008-888-00000								27,175.00	0.00	27,175.00	26,355.00	820.00
01-8150-0-0000-8100-5630-008-888-00000								7,479.00	0.00	7,479.00	8,299.00	820.00-

Adjustments to GL accounts:

Estimated income 9810 1,090.00-
 Estimated expense 9820 1,090.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01		9010						8,506.00	0.00	8,506.00	0.00	8,506.00
01		9010						0.00	0.00	0.00	8,506.00	8,506.00

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

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-003-333-00000								3,921.20	0.00	3,921.20	3,734.00	187.20
01-9510-0-0000-0000-8699-004-444-21010								345.00	0.00	345.00	0.00	345.00
01-9510-0-1110-1000-4300-004-444-21010								345.00	0.00	345.00	0.00	345.00
01-9510-0-1191-1000-4300-003-333-00000								187.20	0.00	187.20	0.00	187.20

Adjustments to GL accounts:

Estimated income 9810 532.20
 Estimated expense 9820 532.20-
 Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8220-001-111-00000								411,769.00	0.00	411,769.00	391,769.00	20,000.00
13-5310-0-0000-0000-8699-001-111-00000								13,000.00	0.00	13,000.00	0.00	13,000.00
13-5310-0-0000-0000-8916-001-111-00000								88,487.00	0.00	88,487.00	100,989.00	12,502.00
13-5310-0-0000-3700-2200-001-111-00000								197,736.00	0.00	197,736.00	202,928.00	5,192.00
13-5310-0-0000-3700-2210-001-111-00000								9,000.00	0.00	9,000.00	6,000.00	3,000.00
13-5310-0-0000-3700-2400-001-111-00000								33,713.00	0.00	33,713.00	40,582.00	6,869.00
13-5310-0-0000-3700-3202-001-111-00000								22,679.00	0.00	22,679.00	22,783.00	104.00
13-5310-0-0000-3700-3302-001-111-00000								18,463.00	0.00	18,463.00	19,128.00	665.00
13-5310-0-0000-3700-3402-001-111-00000								47,464.00	0.00	47,464.00	50,194.00	2,730.00
13-5310-0-0000-3700-3502-001-111-00000								1,737.00	0.00	1,737.00	749.00	988.00
13-5310-0-0000-3700-3602-001-111-00000								5,795.00	0.00	5,795.00	6,315.00	520.00
13-5310-0-0000-3700-3752-001-111-00000								12,064.00	0.00	12,064.00	12,474.00	410.00
13-5310-0-0000-3700-4390-001-111-00000								4,357.00	0.00	4,357.00	0.00	4,357.00
13-5310-0-0000-3700-4400-001-111-00000								1,500.00	0.00	1,500.00	0.00	1,500.00
13-5310-0-0000-3700-4700-001-111-00000								268,149.00	0.00	268,149.00	253,349.00	14,800.00
13-5310-0-0000-3700-6400-001-111-00000								11,500.00	0.00	11,500.00	0.00	11,500.00
13-5310-0-0000-7210-7350-001-111-00000								29,815.00	0.00	29,815.00	28,972.00	843.00

Adjustments to GL accounts:

Estimated income 9810 20,498.00
 Estimated expense 9820 20,498.00-
 Fund balance 9790 0.00

Fund : 17 SPECIAL RESERVE - OTHER
 Resource : 0000 UNRESTRICTED GENERAL PURPOSE
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
17	-0000	-0	-0000	-9300	-7612	-000	-000000	0.00	0.00	0.00	432,465.00	432,465.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 432,465.00
 Fund balance 9790 432,465.00

*Return 1 Time To reserve from
 GF*

Fund :20
 Resource :0000
 Project Year:0

SPCL RSRV POST EMLPMT BENEFIT
 UNRESTRICTED GENERAL PURPOSE
 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 10/27/10	Working 10/27/10 (New revised)	Current Revised	Change
20-0000-0-0000-9300-7619-000-000-00000								0.00	0.00	0.00	214,966.00	214,966.00-

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 214,966.00
 Fund balance 9790 214,966.00

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

*Return 1 time to reserve from
 G.F.*