

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

Fd Res	Y	Goal	Punc	Obj	Sit	EdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8699-000-000-08031								3,893.00	0.00	3,893.00	0.00	3,893.00
01-0000-0-0000-0000-8912-000-000-00000								432,465.00	0.00	432,465.00	649,337.00	216,872.00-
01-0000-0-0000-0000-8980-000-000-00000								471,185.00-	0.00	471,185.00-	687,879.00-	216,694.00
01-0000-0-0000-2100-1900-007-999-00000								59,935.00	0.00	59,935.00	0.00	59,935.00
01-0000-0-0000-2100-3101-007-999-00000								4,945.00	0.00	4,945.00	0.00	4,945.00
01-0000-0-0000-2100-3301-007-999-00000								869.00	0.00	869.00	0.00	869.00
01-0000-0-0000-2100-3501-007-999-00000								432.00	0.00	432.00	0.00	432.00
01-0000-0-0000-2100-3601-007-999-00000								1,439.00	0.00	1,439.00	0.00	1,439.00
01-0000-0-0000-2100-3751-007-999-00000								2,997.00	0.00	2,997.00	0.00	2,997.00
01-0000-0-0000-2700-1300-005-999-00000								65,154.00	0.00	65,154.00	64,476.00	678.00
01-0000-0-0000-2700-1300-007-999-00000								115,632.00	0.00	115,632.00	190,443.00	74,811.00-
01-0000-0-0000-2700-3101-005-999-00000								5,375.00	0.00	5,375.00	5,319.00	56.00
01-0000-0-0000-2700-3101-007-999-00000								9,540.00	0.00	9,540.00	15,712.00	6,172.00-
01-0000-0-0000-2700-3301-005-999-00000								945.00	0.00	945.00	935.00	10.00
01-0000-0-0000-2700-3301-007-999-00000								1,677.00	0.00	1,677.00	2,761.00	1,084.00-
01-0000-0-0000-2700-3501-003-999-00000								759.00	0.00	759.00	316.00	443.00
01-0000-0-0000-2700-3501-004-999-00000								1,309.00	0.00	1,309.00	546.00	763.00
01-0000-0-0000-2700-3501-005-999-00000								469.00	0.00	469.00	193.00	276.00
01-0000-0-0000-2700-3501-007-999-00000								833.00	0.00	833.00	571.00	262.00
01-0000-0-0000-2700-3601-003-999-00000								2,532.00	0.00	2,532.00	2,669.00	137.00-
01-0000-0-0000-2700-3601-004-999-00000								4,366.00	0.00	4,366.00	4,604.00	238.00-
01-0000-0-0000-2700-3601-005-999-00000								1,564.00	0.00	1,564.00	1,632.00	68.00-
01-0000-0-0000-2700-3601-007-999-00000								2,776.00	0.00	2,776.00	4,822.00	2,046.00-

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0000-0-0000-2700-3751-005-999-00000								3,258.00	0.00	3,258.00	3,224.00	34.00
01-0000-0-0000-2700-3751-007-999-00000								5,782.00	0.00	5,782.00	9,519.00	3,737.00-
01-0000-0-0000-2700-4300-004-444-00000								1,875.00	0.00	1,875.00	2,000.00	125.00-
01-0000-0-0000-2700-5630-004-444-00000								625.00	0.00	625.00	500.00	125.00
01-0000-0-0000-3110-1200-007-999-00000								95,361.00	0.00	95,361.00	97,783.00	2,422.00-
01-0000-0-0000-3110-3101-007-999-00000								7,867.00	0.00	7,867.00	8,067.00	200.00-
01-0000-0-0000-3110-3301-007-999-00000								1,383.00	0.00	1,383.00	1,418.00	35.00-
01-0000-0-0000-3110-3501-007-999-00000								687.00	0.00	687.00	293.00	394.00
01-0000-0-0000-3110-3601-007-999-00000								2,290.00	0.00	2,290.00	2,476.00	186.00-
01-0000-0-0000-3110-3751-007-999-00000								4,768.00	0.00	4,768.00	4,889.00	121.00-
01-0000-0-0000-3110-5990-007-700-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-0000-0-0000-3140-1200-009-999-08016								80,468.00	0.00	80,468.00	82,821.00	2,353.00-
01-0000-0-0000-3140-3101-009-999-08016								6,639.00	0.00	6,639.00	6,833.00	194.00-
01-0000-0-0000-3140-3301-009-999-08016								1,167.00	0.00	1,167.00	1,201.00	34.00-
01-0000-0-0000-3140-3501-009-999-08016								579.00	0.00	579.00	248.00	331.00
01-0000-0-0000-3140-3601-009-999-08016								1,932.00	0.00	1,932.00	2,097.00	165.00-
01-0000-0-0000-3140-3751-009-999-08016								4,023.00	0.00	4,023.00	4,141.00	118.00-
01-0000-0-0000-7150-1300-009-999-08026								65,154.00	0.00	65,154.00	64,476.00	678.00
01-0000-0-0000-7150-3101-009-999-08026								5,375.00	0.00	5,375.00	5,320.00	55.00
01-0000-0-0000-7150-3301-009-999-08026								945.00	0.00	945.00	935.00	10.00
01-0000-0-0000-7150-3501-009-999-08026								469.00	0.00	469.00	194.00	275.00
01-0000-0-0000-7150-3601-009-999-08026								1,564.00	0.00	1,564.00	1,633.00	69.00-
01-0000-0-0000-7150-3751-009-999-08026								3,258.00	0.00	3,258.00	3,224.00	34.00

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Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0000-0-0000-7210-7310-000-000000								135,416.30-	0.00	135,416.30-	131,598.00-	3,818.30-
01-0000-0-0000-7700-4400-009-999-08026								2,500.00	0.00	2,500.00	1,500.00	1,000.00
01-0000-0-0000-7700-5620-009-900-000000								0.00	0.00	0.00	4,283.00	4,283.00-
01-0000-0-0000-8100-4300-008-888-08024								7,400.00	0.00	7,400.00	8,000.00	600.00-
01-0000-0-0000-8100-5890-009-999-08031								765.00	0.00	765.00	0.00	765.00
01-0000-0-0000-9100-7439-009-999-000000								4,283.00	0.00	4,283.00	0.00	4,283.00
01-0000-0-1110-1000-1100-003-999-000000								464,107.00	0.00	464,107.00	477,252.00	13,145.00-
01-0000-0-1110-1000-1100-003-999-13000								1,299,924.00	0.00	1,299,924.00	1,391,575.00	91,651.00-
01-0000-0-1110-1000-1100-004-999-000000								1,281,523.00	0.00	1,281,523.00	1,283,076.00	1,553.00-
01-0000-0-1110-1000-1100-007-999-000000								1,012,462.00	0.00	1,012,462.00	1,080,623.00	68,161.00-
01-0000-0-1110-1000-1120-004-449-000000								4,000.00	0.00	4,000.00	15,000.00	11,000.00-
01-0000-0-1110-1000-3101-003-999-000000								38,289.00	0.00	38,289.00	39,373.00	1,084.00-
01-0000-0-1110-1000-3101-003-999-13000								107,244.00	0.00	107,244.00	114,805.00	7,561.00-
01-0000-0-1110-1000-3101-004-449-000000								1,980.00	0.00	1,980.00	2,888.00	908.00-
01-0000-0-1110-1000-3101-004-999-000000								105,726.00	0.00	105,726.00	105,854.00	128.00-
01-0000-0-1110-1000-3101-007-999-000000								83,941.00	0.00	83,941.00	89,564.00	5,623.00-
01-0000-0-1110-1000-3301-003-999-000000								4,319.00	0.00	4,319.00	4,443.00	124.00-
01-0000-0-1110-1000-3301-003-999-13000								14,206.00	0.00	14,206.00	15,536.00	1,330.00-
01-0000-0-1110-1000-3301-004-449-000000								348.00	0.00	348.00	508.00	160.00-
01-0000-0-1110-1000-3301-004-999-000000								15,222.00	0.00	15,222.00	15,151.00	71.00
01-0000-0-1110-1000-3301-007-999-000000								11,465.00	0.00	11,465.00	11,967.00	502.00-
01-0000-0-1110-1000-3501-003-337-000000								180.00	0.00	180.00	75.00	105.00
01-0000-0-1110-1000-3501-003-339-000000								360.00	0.00	360.00	150.00	210.00

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 Project Year:0 N/A

BUDGET APPROVAL/REVISION

J1694 EG0900 H.00.07 09/30/10 PAGE 4

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0000-0-1110-1000-3501-003-999-00000								3,342.00	0.00	3,342.00	1,431.00	1,911.00
01-0000-0-1110-1000-3501-003-999-13000								9,358.00	0.00	9,358.00	4,177.00	5,181.00
01-0000-0-1110-1000-3501-004-447-00000								72.00	0.00	72.00	30.00	42.00
01-0000-0-1110-1000-3501-004-449-00000								173.00	0.00	173.00	105.00	68.00
01-0000-0-1110-1000-3501-004-999-00000								9,227.00	0.00	9,227.00	3,850.00	5,377.00
01-0000-0-1110-1000-3501-007-779-00000								144.00	0.00	144.00	60.00	84.00
01-0000-0-1110-1000-3501-007-999-00000								7,327.00	0.00	7,327.00	3,256.00	4,071.00
01-0000-0-1110-1000-3601-003-337-00000								600.00	0.00	600.00	633.00	33.00-
01-0000-0-1110-1000-3601-003-339-00000								1,201.00	0.00	1,201.00	1,266.00	65.00-
01-0000-0-1110-1000-3601-003-999-00000								11,144.00	0.00	11,144.00	12,084.00	940.00-
01-0000-0-1110-1000-3601-003-999-13000								31,214.00	0.00	31,214.00	35,234.00	4,020.00-
01-0000-0-1110-1000-3601-004-447-00000								240.00	0.00	240.00	253.00	13.00-
01-0000-0-1110-1000-3601-004-449-00000								576.00	0.00	576.00	886.00	310.00-
01-0000-0-1110-1000-3601-004-999-00000								30,769.00	0.00	30,769.00	32,525.00	1,756.00-
01-0000-0-1110-1000-3601-007-779-00000								480.00	0.00	480.00	506.00	26.00-
01-0000-0-1110-1000-3601-007-999-00000								24,431.00	0.00	24,431.00	27,487.00	3,056.00-
01-0000-0-1110-1000-3751-003-999-00000								23,205.00	0.00	23,205.00	23,865.00	660.00-
01-0000-0-1110-1000-3751-003-999-13000								64,997.00	0.00	64,997.00	69,579.00	4,582.00-
01-0000-0-1110-1000-3751-004-449-00000								1,200.00	0.00	1,200.00	1,750.00	550.00-
01-0000-0-1110-1000-3751-004-999-00000								64,078.00	0.00	64,078.00	64,155.00	77.00-
01-0000-0-1110-1000-3751-007-999-00000								50,873.00	0.00	50,873.00	54,283.00	3,410.00-
01-0000-0-1110-1000-5620-003-333-00000								13,585.00	0.00	13,585.00	14,000.00	415.00-
01-0000-0-1110-1000-5640-003-333-00000								415.00	0.00	415.00	0.00	415.00

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

Fd Res	Y	Goal	Func	Cbj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0000-0-1110-1000-5890-007-700-00000								1,000.00	0.00	1,000.00	2,000.00	1,000.00-
01-0000-0-1110-1000-5890-009-999-08026								0.00	0.00	0.00	1,000.00	1,000.00-
01-0000-0-1143-1000-1120-007-779-00000								2,480.00	0.00	2,480.00	0.00	2,480.00
01-0000-0-1143-1000-3101-007-779-00000								205.00	0.00	205.00	0.00	205.00
01-0000-0-1143-1000-3301-007-779-00000								36.00	0.00	36.00	0.00	36.00
01-0000-0-1143-1000-3501-007-779-00000								18.00	0.00	18.00	0.00	18.00
01-0000-0-1143-1000-3601-007-779-00000								60.00	0.00	60.00	0.00	60.00
01-0000-0-1143-1000-3751-007-779-00000								124.00	0.00	124.00	0.00	124.00
01-0000-0-1182-1000-3501-007-779-00000								91.00	0.00	91.00	38.00	53.00
01-0000-0-1182-1000-3601-007-779-00000								303.00	0.00	303.00	319.00	16.00-
01-0000-0-1191-1000-3501-004-449-00000								18.00	0.00	18.00	8.00	10.00
01-0000-0-1191-1000-3501-007-779-00000								24.00	0.00	24.00	10.00	14.00
01-0000-0-1191-1000-3601-004-449-00000								61.00	0.00	61.00	64.00	3.00-
01-0000-0-1191-1000-3601-007-779-00000								80.00	0.00	80.00	84.00	4.00-
01-0000-0-1193-1000-1120-007-779-00000								2,888.00	0.00	2,888.00	0.00	2,888.00
01-0000-0-1193-1000-3101-007-779-00000								238.00	0.00	238.00	0.00	238.00
01-0000-0-1193-1000-3301-007-779-00000								42.00	0.00	42.00	0.00	42.00
01-0000-0-1193-1000-3501-007-779-00000								21.00	0.00	21.00	0.00	21.00
01-0000-0-1193-1000-3601-007-779-00000								69.00	0.00	69.00	0.00	69.00
01-0000-0-1193-1000-3751-007-779-00000								144.00	0.00	144.00	0.00	144.00
01-0000-0-1230-1000-3501-007-779-00000								108.00	0.00	108.00	45.00	63.00
01-0000-0-1230-1000-3601-007-779-00000								360.00	0.00	360.00	380.00	20.00-

Adjustments to GL accounts:  
Estimated income 9810 3,715.00  
Estimated expense 9820 221,813.30  
Fund balance 9790 225,528.30

*Realign due to furlough  
Increase due to MAA-WUTA*

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

BUDGET APPROVAL/REVISION

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0006-0-0000-2700-3501-009-999-00000	43.00	0.00	43.00	18.00	25.00
01-0006-0-0000-2700-3601-009-999-00000	144.00	0.00	144.00	152.00	8.00-
01-0006-0-1110-1000-3501-009-999-00000	86.00	0.00	86.00	36.00	50.00
01-0006-0-1110-1000-3601-009-999-00000	288.00	0.00	288.00	304.00	16.00-
01-0006-0-1110-1000-4300-009-999-00000	1,517.00	0.00	1,517.00	1,618.00	101.00-
01-0006-0-1110-1000-5620-009-999-00000	50.00	0.00	50.00	0.00	50.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :0050 INDEPENDENT STUDY [E]  
 Project Year:0 N/A

BUDGET APPROVAL/REVISION

J1694 EG0900 H.00.07 09/30/10 PAGE 7  
 (Prelist)

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0050-0-0000-0000-8980-000-0000-000000								123,877.00	0.00	123,877.00	126,224.00	2,347.00-
01-0050-0-3300-1000-1100-009-999-000000								80,435.00	0.00	80,435.00	82,680.00	2,245.00-
01-0050-0-3300-1000-3101-009-999-000000								8,327.00	0.00	8,327.00	8,512.00	185.00-
01-0050-0-3300-1000-3301-009-999-000000								1,463.00	0.00	1,463.00	1,496.00	33.00-
01-0050-0-3300-1000-3501-009-999-000000								727.00	0.00	727.00	310.00	417.00
01-0050-0-3300-1000-3601-009-999-000000								2,423.00	0.00	2,423.00	2,612.00	189.00-
01-0050-0-3300-1000-3751-009-999-000000								5,047.00	0.00	5,047.00	5,159.00	112.00-

Adjustments to GL accounts:  
 Estimated income 9810 2,347.00-  
 Estimated expense 9820 2,347.00  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :0055 DEFAULT  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0055-0-1110-1000-3501-007-998-00000								18.00	0.00	18.00	8.00	10.00
01-0055-0-1110-1000-3601-007-998-00000								60.00	0.00	60.00	63.00	3.00-

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 7.00-  
 Fund balance 9790 7.00-



Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0271-0-0000-0000-8981-003-000-00000							4,777.73	0.00	4,777.73	0.00	4,777.73
01-0271-0-0000-0000-8981-004-000-00000							6,448.74	0.00	6,448.74	0.00	6,448.74
01-0271-0-0000-0000-8981-005-000-00000							1,500.00	0.00	1,500.00	0.00	1,500.00
01-0271-0-0000-0000-8981-007-000-00000							3,005.91	0.00	3,005.91	0.00	3,005.91
01-0271-0-0000-0000-8981-009-000-00000							8,220.56	0.00	8,220.56	0.00	8,220.56
01-0271-0-0000-0000-8981-100-000-00000							23,952.94	0.00	23,952.94	0.00	23,952.94
01-0271-0-1110-1000-1120-009-999-00000							6,000.00	0.00	6,000.00	0.00	6,000.00
01-0271-0-1110-1000-3101-009-999-00000							495.00	0.00	495.00	0.00	495.00
01-0271-0-1110-1000-3301-009-999-00000							87.00	0.00	87.00	0.00	87.00
01-0271-0-1110-1000-3501-009-999-00000							42.00	0.00	42.00	0.00	42.00
01-0271-0-1110-1000-3601-009-999-00000							144.00	0.00	144.00	0.00	144.00
01-0271-0-1110-1000-3751-009-999-00000							300.00	0.00	300.00	0.00	300.00
01-0271-0-1110-1000-4300-003-333-00000							4,777.73	0.00	4,777.73	0.00	4,777.73
01-0271-0-1110-1000-4300-004-444-00000							6,448.74	0.00	6,448.74	0.00	6,448.74
01-0271-0-1110-1000-4300-005-555-00000							1,500.00	0.00	1,500.00	0.00	1,500.00
01-0271-0-1110-1000-4300-007-700-00000							3,005.91	0.00	3,005.91	0.00	3,005.91

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 22,800.38-  
 Fund balance 9790 22,800.38-

CARRY OVER FROM PRIOR YEAR

Fund : 01 GENERAL FUND  
 Resource : 0331 OPPORTUNITY  
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0331-0-0000-0000-8981-004-000-000000								10,941.33	0.00	10,941.33	0.00	10,941.33
01-0331-0-0000-0000-8981-100-000-000000								10,941.33-	0.00	10,941.33-	0.00	10,941.33-
01-0331-0-1110-1000-4390-004-444-000000								10,941.33	0.00	10,941.33	0.00	10,941.33
01-0331-0-3400-1000-5620-004-444-000000								150.00	0.00	150.00	0.00	150.00
01-0331-0-3400-1000-5710-004-444-000000								2,850.00	0.00	2,850.00	3,000.00	150.00

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 10,941.33-  
 Fund balance 9790 10,941.33-

*Carryover from Prior Year*

Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0350-0-0000-0000-8980-007-000-00000								44,707.00	0.00	44,707.00	50,812.00	6,105.00-
01-0350-0-1110-1000-1100-007-999-00000								195,428.00	0.00	195,428.00	200,973.00	5,545.00-
01-0350-0-1110-1000-3101-007-999-00000								16,206.00	0.00	16,206.00	16,745.00	539.00-
01-0350-0-1110-1000-3301-007-999-00000								2,334.00	0.00	2,334.00	2,414.00	80.00-
01-0350-0-1110-1000-3501-007-999-00000								1,417.00	0.00	1,417.00	609.00	808.00
01-0350-0-1110-1000-3601-007-999-00000								4,717.00	0.00	4,717.00	5,139.00	422.00-
01-0350-0-1110-1000-3751-007-999-00000								9,821.00	0.00	9,821.00	10,148.00	327.00-

Adjustments to GL accounts:

Estimated income 9810 6,105.00-

Estimated expense 9820 6,105.00

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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8290-000-0000-000000							253,693.00	0.00	253,693.00	24,506.00	229,187.00
01-0801-0-0000-0000-8980-000-000-00000000							216,872.00-	0.00	216,872.00-	0.00	216,872.00-
01-0801-0-0000-0000-8981-003-333-23000							26,110.31	0.00	26,110.31	22,082.43	4,027.88
01-0801-0-0000-0000-8981-004-444-23000							26,607.36	0.00	26,607.36	20,076.57	6,530.79
01-0801-0-0000-0000-8981-005-555-23000							3,628.28	0.00	3,628.28	2,903.00	725.28
01-0801-0-0000-0000-8981-007-700-23000							27,816.79	0.00	27,816.79	22,254.00	5,562.79
01-0801-0-0000-0000-8981-009-000-000000							17,906.51	0.00	17,906.51	0.00	17,906.51
01-0801-0-0000-0000-8981-100-000-000000							17,906.51-	0.00	17,906.51-	0.00	17,906.51-
01-0801-0-0000-0000-8981-100-000-23000							84,162.74-	0.00	84,162.74-	67,316.00-	16,846.74-
01-0801-0-0000-2100-1900-009-999-000000							23,292.00	0.00	23,292.00	20,000.00	3,292.00
01-0801-0-0000-2100-3101-009-999-000000							1,922.00	0.00	1,922.00	1,650.00	272.00
01-0801-0-0000-2100-3301-009-999-000000							338.00	0.00	338.00	290.00	48.00
01-0801-0-0000-2100-3501-009-999-000000							168.00	0.00	168.00	60.00	108.00
01-0801-0-0000-2100-3601-009-999-000000							559.00	0.00	559.00	506.00	53.00
01-0801-0-0000-2100-3751-009-999-000000							1,165.00	0.00	1,165.00	1,000.00	165.00
01-0801-0-0000-2100-4390-009-999-000000							17,906.51	0.00	17,906.51	0.00	17,906.51
01-0801-0-0000-2100-5802-009-999-000000							8,377.00	0.00	8,377.00	0.00	8,377.00
01-0801-0-1110-1000-4300-003-333-23000							26,110.31	0.00	26,110.31	22,082.43	4,027.88
01-0801-0-1110-1000-4300-004-444-23000							26,247.36	0.00	26,247.36	19,916.57	6,330.79
01-0801-0-1110-1000-4300-005-555-23000							3,628.28	0.00	3,628.28	2,903.00	725.28
01-0801-0-1110-1000-4300-007-700-23000							27,816.79	0.00	27,816.79	22,254.00	5,562.79
01-0801-0-1110-1000-5710-004-444-23000							200.00	0.00	200.00	0.00	200.00

Adjustments to GL accounts:  
 Estimated income 9810 12,315.00  
 Estimated expense 9820 47,068.25-  
 Fund balance 9790 34,753.25-

Additional MAA - Actual Receipts, Subsequently Transferred to RS 0800.

Fd Res Y Goal Func Obj	Sit Bdr DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-1100-0-1110-1000-1100-007-999-00000		13,796.00	0.00	13,796.00	0.00	13,796.00
01-1100-0-1110-1000-3101-007-999-00000		1,138.00	0.00	1,138.00	0.00	1,138.00
01-1100-0-1110-1000-3301-007-999-00000		200.00	0.00	200.00	0.00	200.00
01-1100-0-1110-1000-3501-007-999-00000		99.00	0.00	99.00	0.00	99.00
01-1100-0-1110-1000-3601-007-999-00000		331.00	0.00	331.00	0.00	331.00
01-1100-0-1110-1000-3751-007-999-00000		690.00	0.00	690.00	0.00	690.00
01-1100-0-1110-1000-4390-009-999-00000		5,968.00	0.00	5,968.00	6,000.00	32.00-
01-1100-0-1202-1000-1100-007-999-00000		0.00	0.00	0.00	14,188.00	14,188.00-
01-1100-0-1202-1000-3101-007-999-00000		0.00	0.00	0.00	1,171.00	1,171.00-
01-1100-0-1202-1000-3301-007-999-00000		0.00	0.00	0.00	206.00	206.00-
01-1100-0-1202-1000-3501-007-779-00000		88.00	0.00	88.00	37.00	51.00
01-1100-0-1202-1000-3501-007-999-00000		0.00	0.00	0.00	43.00	43.00-
01-1100-0-1202-1000-3601-007-779-00000		292.00	0.00	292.00	309.00	17.00-
01-1100-0-1202-1000-3601-007-999-00000		0.00	0.00	0.00	359.00	359.00-
01-1100-0-1202-1000-4390-007-700-00000		0.00	0.00	0.00	709.00	709.00-
01-1100-0-1202-1000-5710-007-700-00000		16,029.00	0.00	16,029.00	15,000.00	1,029.00

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 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8980-000-000-000000								75,688.00	0.00	75,688.00	65,993.00	9,695.00
01-2200-0-3200-1000-1100-005-999-000000								123,453.00	0.00	123,453.00	115,510.00	7,943.00
01-2200-0-3200-1000-3101-005-999-000000								10,268.00	0.00	10,268.00	9,613.00	655.00
01-2200-0-3200-1000-3301-005-999-000000								1,805.00	0.00	1,805.00	1,690.00	115.00
01-2200-0-3200-1000-3501-005-999-000000								896.00	0.00	896.00	350.00	546.00
01-2200-0-3200-1000-3601-005-999-000000								2,988.00	0.00	2,988.00	2,950.00	38.00
01-2200-0-3200-1000-3751-005-999-000000								6,223.00	0.00	6,223.00	5,825.00	398.00

Adjustments to GL accounts:

Estimated income 9810 9,695.00  
 Estimated expense 9820 9,695.00-  
 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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-3010-0-0000-2100-3501-009-999-00000								704.00	0.00	704.00	293.00	411.00
01-3010-0-0000-2100-3601-009-999-00000								2,347.00	0.00	2,347.00	2,475.00	128.00-
01-3010-0-0000-2420-5710-009-999-00000								11,303.00-	0.00	11,303.00-	0.00	11,303.00-
01-3010-0-1110-1000-1100-003-999-00000								66,118.00	0.00	66,118.00	67,997.00	1,879.00-
01-3010-0-1110-1000-1100-004-999-00000								49,144.00	0.00	49,144.00	50,530.00	1,386.00-
01-3010-0-1110-1000-1100-007-999-00000								60,989.00	0.00	60,989.00	62,722.00	1,733.00-
01-3010-0-1110-1000-1110-003-999-00000								0.00	0.00	0.00	2,500.00	2,500.00-
01-3010-0-1110-1000-3101-003-999-00000								5,455.00	0.00	5,455.00	5,816.00	361.00-
01-3010-0-1110-1000-3101-004-999-00000								4,178.00	0.00	4,178.00	4,292.00	114.00-
01-3010-0-1110-1000-3101-007-999-00000								6,270.00	0.00	6,270.00	6,412.00	142.00-
01-3010-0-1110-1000-3301-003-999-00000								959.00	0.00	959.00	1,022.00	63.00-
01-3010-0-1110-1000-3301-004-999-00000								735.00	0.00	735.00	755.00	20.00-
01-3010-0-1110-1000-3301-007-999-00000								1,102.00	0.00	1,102.00	1,127.00	25.00-
01-3010-0-1110-1000-3501-003-999-00000								476.00	0.00	476.00	212.00	264.00
01-3010-0-1110-1000-3501-004-999-00000								365.00	0.00	365.00	157.00	208.00
01-3010-0-1110-1000-3501-007-999-00000								547.00	0.00	547.00	233.00	314.00
01-3010-0-1110-1000-3601-003-999-00000								1,588.00	0.00	1,588.00	1,785.00	197.00-
01-3010-0-1110-1000-3601-004-999-00000								1,216.00	0.00	1,216.00	1,317.00	101.00-
01-3010-0-1110-1000-3601-007-999-00000								1,825.00	0.00	1,825.00	1,968.00	143.00-
01-3010-0-1110-1000-3751-003-999-00000								3,306.00	0.00	3,306.00	3,525.00	219.00-
01-3010-0-1110-1000-3751-004-999-00000								2,532.00	0.00	2,532.00	2,602.00	70.00-
01-3010-0-1110-1000-3751-007-999-00000								3,800.00	0.00	3,800.00	3,886.00	86.00-
01-3010-0-1110-1000-4300-003-998-00000								2,500.00	0.00	2,500.00	0.00	2,500.00

(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	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-007-778-00000								924.00	0.00	924.00	0.00	924.00
01-3010-0-1110-1000-4300-009-998-00000								600.00	0.00	600.00	0.00	600.00
01-3010-0-1110-1000-4390-009-998-00000								23,896.00	0.00	23,896.00	0.00	23,896.00
01-3010-0-1110-1000-5710-009-999-00000								40,690.00	0.00	40,690.00	120,416.00	79,726.00
01-3010-0-1110-1000-5890-009-998-00000								2,500.00	0.00	2,500.00	0.00	2,500.00
01-3010-0-1110-3110-1200-003-999-00000								28,741.00	0.00	28,741.00	36,285.00	7,544.00
01-3010-0-1110-3110-1200-004-999-00000								29,986.00	0.00	29,986.00	38,126.00	8,140.00
01-3010-0-1110-3110-1200-005-999-00000								9,271.00	0.00	9,271.00	9,532.00	261.00
01-3010-0-1110-3110-1200-007-999-00000								27,812.00	0.00	27,812.00	28,595.00	783.00
01-3010-0-1110-3110-3101-003-999-00000								2,371.00	0.00	2,371.00	2,994.00	623.00
01-3010-0-1110-3110-3101-004-999-00000								2,474.00	0.00	2,474.00	3,145.00	671.00
01-3010-0-1110-3110-3101-005-999-00000								765.00	0.00	765.00	786.00	21.00
01-3010-0-1110-3110-3101-007-999-00000								2,294.00	0.00	2,294.00	2,359.00	65.00
01-3010-0-1110-3110-3301-003-999-00000								417.00	0.00	417.00	526.00	109.00
01-3010-0-1110-3110-3301-004-999-00000								435.00	0.00	435.00	553.00	118.00
01-3010-0-1110-3110-3301-005-999-00000								134.00	0.00	134.00	138.00	4.00
01-3010-0-1110-3110-3301-007-999-00000								403.00	0.00	403.00	415.00	12.00
01-3010-0-1110-3110-3501-003-999-00000								207.00	0.00	207.00	109.00	98.00
01-3010-0-1110-3110-3501-004-999-00000								216.00	0.00	216.00	114.00	102.00
01-3010-0-1110-3110-3501-005-999-00000								67.00	0.00	67.00	114.00	47.00
01-3010-0-1110-3110-3501-007-999-00000								200.00	0.00	200.00	86.00	114.00
01-3010-0-1110-3110-3601-003-999-00000								700.00	0.00	700.00	919.00	219.00
01-3010-0-1110-3110-3601-004-999-00000								720.00	0.00	720.00	965.00	245.00



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

Fd Res	Y	Goal	Func	Obj	Sit	EdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-3010-0-1110-3110-3601-005-999-00000								223.00	0.00	223.00	965.00	742.00-
01-3010-0-1110-3110-3601-007-999-00000								668.00	0.00	668.00	724.00	56.00-
01-3010-0-1110-3110-3751-003-999-00000								1,437.00	0.00	1,437.00	1,814.00	377.00-
01-3010-0-1110-3110-3751-004-999-00000								1,499.00	0.00	1,499.00	1,906.00	407.00-
01-3010-0-1110-3110-3751-005-999-00000								464.00	0.00	464.00	1,906.00	1,442.00-
01-3010-0-1110-3110-3751-007-999-00000								1,391.00	0.00	1,391.00	1,430.00	39.00-
01-3010-0-1110-3110-5710-009-999-00000								69,262.00-	0.00	69,262.00-	0.00	69,262.00-

Adjustments to GL accounts:

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

(Prelist)

Fund :01 GENERAL FUND  
Resource :3011 NCLE:ARRA TITLE 1 BASIC PT A  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-3011-0-0000-0000-8291-000-0000-000000								131,683.30	0.00	131,683.30	127,026.00	4,657.30
01-3011-0-0000-2420-5710-009-999-000000								11,303.00	0.00	11,303.00	0.00	11,303.00
01-3011-0-0000-7210-7310-009-999-000000								10,428.30	0.00	10,428.30	6,610.00	3,818.30
01-3011-0-1110-1000-5710-009-999-000000								40,690.00	0.00	40,690.00	120,416.00	79,726.00
01-3011-0-1110-3110-5710-009-999-000000								69,262.00	0.00	69,262.00	0.00	69,262.00

Adjustments to GL accounts:

Estimated income 9810 4,657.30  
Estimated expense 9820 4,657.30-  
Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :3200 ST FISCAL STABILIZATN FNDS OTO  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TERS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-	3200-	0-	5750-	9200-	7142-	009-	999-	00000	0.00	83,964.00	0.00	83,964.00

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 83,964.00-  
 Fund balance 9790 83,964.00-

*CARRY OVER PRIOR YEAR*

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

BUDGET APPROVAL/REVISION

J1694 EG0900 H.00.07 09/30/10 PAGE 20  
 (Prelist)

Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-4035-0-1110-1000-1120-003-999-00000								0.00	0.00	0.00	4,900.00	4,900.00-
01-4035-0-1110-1000-3101-003-999-00000								289.00	0.00	289.00	693.00	404.00-
01-4035-0-1110-1000-3301-003-999-00000								51.00	0.00	51.00	122.00	71.00-
01-4035-0-1110-1000-3501-003-999-00000								26.00	0.00	26.00	25.00	1.00
01-4035-0-1110-1000-3501-004-999-00000								29.00	0.00	29.00	12.00	17.00
01-4035-0-1110-1000-3501-007-999-00000								25.00	0.00	25.00	11.00	14.00
01-4035-0-1110-1000-3601-003-999-00000								84.00	0.00	84.00	213.00	129.00-
01-4035-0-1110-1000-3601-004-999-00000								96.00	0.00	96.00	102.00	6.00-
01-4035-0-1110-1000-3601-007-999-00000								84.00	0.00	84.00	89.00	5.00-
01-4035-0-1110-1000-3751-003-999-00000								175.00	0.00	175.00	420.00	245.00-
01-4035-0-1110-1000-4390-009-998-00000								292.00	0.00	292.00	3,864.00	3,572.00-
01-4035-0-1110-1000-5200-003-998-00000								4,900.00	0.00	4,900.00	0.00	4,900.00
01-4035-0-1110-1000-5200-009-998-00000								4,400.00	0.00	4,400.00	0.00	4,400.00

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

Fund :01 GENERAL FUND  
 Resource :4047 ARRA EETT FORMULA GRANT [G]  
 Project Year:0 N/A

Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPFS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-4047-0-1110-1000-4400-009-900-000000								4,938.41	0.00	4,938.41	0.00	4,938.41
01-4047-0-1110-1000-6400-009-900-000000								1,102.59	0.00	1,102.59	6,041.00	4,938.41-

Adjustments to GL accounts:

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

(Prelist)

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

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-4126-0-0000-0000-8980-000-000-000000							17,800.00	0.00	17,800.00	19,465.00	1,665.00-
01-4126-0-0000-2100-1900-009-999-000000							24,480.00	0.00	24,480.00	0.00	24,480.00
01-4126-0-0000-2100-3101-009-999-000000							2,020.00	0.00	2,020.00	0.00	2,020.00
01-4126-0-0000-2100-3301-009-999-000000							355.00	0.00	355.00	0.00	355.00
01-4126-0-0000-2100-3501-009-999-000000							176.00	0.00	176.00	0.00	176.00
01-4126-0-0000-2100-3601-009-999-000000							588.00	0.00	588.00	0.00	588.00
01-4126-0-0000-2100-3751-009-999-000000							1,224.00	0.00	1,224.00	0.00	1,224.00
01-4126-0-0000-2700-1300-009-999-000000							24,854.00	0.00	24,854.00	50,907.00	26,053.00-
01-4126-0-0000-2700-3101-009-999-000000							2,050.00	0.00	2,050.00	4,199.00	2,149.00-
01-4126-0-0000-2700-3301-009-999-000000							360.00	0.00	360.00	738.00	378.00-
01-4126-0-0000-2700-3501-009-999-000000							179.00	0.00	179.00	153.00	26.00
01-4126-0-0000-2700-3601-009-999-000000							597.00	0.00	597.00	1,289.00	692.00-
01-4126-0-0000-2700-3751-009-999-000000							1,243.00	0.00	1,243.00	2,505.00	1,262.00-

Adjustments to GL accounts:

Estimated income 9810 1,665.00-  
Estimated expense 9820 1,665.00  
Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-5640-0-0000-0000-8991-009-000-00000								5,462.19	0.00	5,462.19	0.00	5,462.19
01-5640-0-0000-0000-8991-100-000-00000								5,462.19-	0.00	5,462.19-	0.00	5,462.19-
01-5640-0-1110-3140-4390-009-999-00000								5,462.19	0.00	5,462.19	0.00	5,462.19

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 5,462.19-  
 Fund balance 9790 5,462.19-

*CARRYOVER PRIOR YEAR*

Fund : 01 GENERAL FUND  
 Resource : 7010 AG VOCATIONAL INCENTIVE [G]  
 Project Year: 0 N/A

BUDGET APPROVAL/REVISION  
 J1694 BG0900 H.00.07 09/30/10 PAGE 24  
 (Prelist)

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	TFRS since 09/30/10	Working 09/30/10	Current Revised	Change
								(New revised)				
01-7010-0-0000-0000-8590-000-000-000000								17,112.00	0.00	17,112.00	11,959.00	5,153.00
01-7010-0-1110-1000-4300-007-700-000000								10,709.00	0.00	10,709.00	5,556.00	5,153.00

Adjustments to GL accounts:  
 Estimated income 9810 5,153.00  
 Estimated expense 9820 5,153.00-  
 Fund balance 9790 0.00



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

BUDGET APPROVAL/REVISION

J1694 EG0900 H.00.07 09/30/10 PAGE 25  
 (Prelist)

Fd Res	Y	Goal	Punc	Obj	Sit	BdR	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-7090-0	-	1110-1000-1100-003-999-00000						7,346.00	0.00	7,346.00	7,555.00	209.00-
01-7090-0	-	1110-1000-1100-004-999-00000						38,278.00	0.00	38,278.00	39,355.00	1,077.00-
01-7090-0	-	1110-1000-1120-003-996-00000						0.00	0.00	0.00	1,000.00	1,000.00-
01-7090-0	-	1110-1000-3101-003-998-00000						0.00	0.00	0.00	83.00	83.00-
01-7090-0	-	1110-1000-3101-003-999-00000						606.00	0.00	606.00	624.00	18.00-
01-7090-0	-	1110-1000-3101-004-998-00000						815.00	0.00	815.00	825.00	10.00-
01-7090-0	-	1110-1000-3101-004-999-00000						3,158.00	0.00	3,158.00	3,247.00	89.00-
01-7090-0	-	1110-1000-3301-003-998-00000						0.00	0.00	0.00	15.00	15.00-
01-7090-0	-	1110-1000-3301-003-999-00000						107.00	0.00	107.00	110.00	3.00-
01-7090-0	-	1110-1000-3301-004-998-00000						143.00	0.00	143.00	145.00	2.00-
01-7090-0	-	1110-1000-3301-004-999-00000						555.00	0.00	555.00	571.00	16.00-
01-7090-0	-	1110-1000-3501-003-998-00000						0.00	0.00	0.00	3.00	3.00-
01-7090-0	-	1110-1000-3501-003-999-00000						53.00	0.00	53.00	22.00	31.00
01-7090-0	-	1110-1000-3501-004-998-00000						71.00	0.00	71.00	31.00	40.00
01-7090-0	-	1110-1000-3501-004-999-00000						276.00	0.00	276.00	118.00	158.00
01-7090-0	-	1110-1000-3601-003-998-00000						0.00	0.00	0.00	25.00	25.00-
01-7090-0	-	1110-1000-3601-003-999-00000						176.00	0.00	176.00	191.00	15.00-
01-7090-0	-	1110-1000-3601-004-998-00000						237.00	0.00	237.00	253.00	16.00-
01-7090-0	-	1110-1000-3601-004-999-00000						919.00	0.00	919.00	996.00	77.00-
01-7090-0	-	1110-1000-3751-003-998-00000						0.00	0.00	0.00	50.00	50.00-
01-7090-0	-	1110-1000-3751-003-999-00000						367.00	0.00	367.00	378.00	11.00-
01-7090-0	-	1110-1000-3751-004-998-00000						494.00	0.00	494.00	500.00	6.00-
01-7090-0	-	1110-1000-3751-004-999-00000						1,914.00	0.00	1,914.00	1,968.00	54.00-

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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-7090-0-1110-1000-4300-003-998-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-7090-0-1110-1000-4390-009-998-00000								20,928.00	0.00	20,928.00	0.00	20,928.00
01-7090-0-1110-3110-1200-003-999-00000								28,741.00	0.00	28,741.00	36,285.00	7,544.00-
01-7090-0-1110-3110-1200-004-999-00000								29,986.00	0.00	29,986.00	38,126.00	8,140.00-
01-7090-0-1110-3110-1200-005-999-00000								9,271.00	0.00	9,271.00	9,532.00	261.00-
01-7090-0-1110-3110-1200-007-999-00000								27,812.00	0.00	27,812.00	28,595.00	783.00-
01-7090-0-1110-3110-3101-003-999-00000								2,371.00	0.00	2,371.00	2,994.00	623.00-
01-7090-0-1110-3110-3101-004-999-00000								2,474.00	0.00	2,474.00	3,145.00	671.00-
01-7090-0-1110-3110-3101-005-999-00000								765.00	0.00	765.00	786.00	21.00-
01-7090-0-1110-3110-3101-007-999-00000								2,294.00	0.00	2,294.00	2,359.00	65.00-
01-7090-0-1110-3110-3301-003-999-00000								417.00	0.00	417.00	526.00	109.00-
01-7090-0-1110-3110-3301-004-999-00000								435.00	0.00	435.00	553.00	118.00-
01-7090-0-1110-3110-3301-005-999-00000								134.00	0.00	134.00	138.00	4.00-
01-7090-0-1110-3110-3301-007-999-00000								403.00	0.00	403.00	415.00	12.00-
01-7090-0-1110-3110-3501-003-999-00000								207.00	0.00	207.00	109.00	98.00
01-7090-0-1110-3110-3501-004-999-00000								216.00	0.00	216.00	114.00	102.00
01-7090-0-1110-3110-3501-005-999-00000								67.00	0.00	67.00	29.00	38.00
01-7090-0-1110-3110-3601-003-999-00000								190.00	0.00	190.00	86.00	104.00
01-7090-0-1110-3110-3601-004-999-00000								690.00	0.00	690.00	919.00	229.00-
01-7090-0-1110-3110-3601-005-999-00000								720.00	0.00	720.00	965.00	245.00-
01-7090-0-1110-3110-3601-007-999-00000								238.00	0.00	238.00	241.00	3.00-
01-7090-0-1110-3110-3751-003-999-00000								668.00	0.00	668.00	724.00	56.00-
01-7090-0-1110-3110-3751-003-999-00000								1,437.00	0.00	1,437.00	1,814.00	377.00-

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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-7090-0-1110-3110-3751-004-999-00000							1,499.00	0.00	1,499.00	1,906.00	407.00-
01-7090-0-1110-3110-3751-005-999-00000							464.00	0.00	464.00	477.00	13.00-
01-7090-0-1110-3110-3751-007-999-00000							1,391.00	0.00	1,391.00	1,430.00	39.00-

Adjustments to GL accounts:

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8698-000-000-000000								1,346.56	0.00	1,346.56	0.00	1,346.56
01-7230-0-0000-3600-4300-006-666-000000								10,565.00	0.00	10,565.00	9,565.00	1,000.00
01-7230-0-0000-3600-4392-006-666-000000								19,079.00	0.00	19,079.00	18,000.00	1,079.00
01-7230-0-0000-3600-5630-006-666-000000								39,143.56	0.00	39,143.56	38,797.00	346.56
01-7230-0-0000-3600-5710-006-666-000000								17,079.00	0.00	17,079.00	16,000.00	1,079.00

Adjustments to GL accounts:

Estimated income 9810 1,346.56  
 Estimated expense 9820 1,346.56  
 Fund balance 9790 0.00

(Prelist)

Fund :01 GENERAL FUND  
 Resource :8150 RESTR MNT ACCT (ECL7070.75) [E]  
 Project Year:0 N/A

Pd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8980-008-888-000000								297,221.00	0.00	297,221.00	296,621.00	600.00
01-8150-0-0000-8100-4300-008-888-000000								26,355.00	0.00	26,355.00	27,003.00	648.00
01-8150-0-0000-8100-5630-008-888-000000								8,299.00	0.00	8,299.00	7,284.00	1,015.00
01-8150-0-0000-8100-5890-008-888-000000								6,293.00	0.00	6,293.00	6,060.00	233.00

Adjustments to GL accounts:

Estimated income 9810 600.00  
 Estimated expense 9820 600.00-  
 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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-9010-0-0000-0000-8990-000-000-21000								3,883.85-	0.00	3,883.85-	0.00	3,883.85-
01-9010-0-0000-0000-8991-003-333-21000								0.00	0.00	0.00	3,358.58	3,358.58-
01-9010-0-0000-0000-8991-004-444-21000								0.00	0.00	0.00	359.16	359.16-
01-9010-0-0000-0000-8991-100-000-21000								0.00	0.00	0.00	3,883.85-	3,883.85
01-9010-0-0000-8100-4300-003-333-21000								0.00	0.00	0.00	728.16	728.16-
01-9010-0-0000-8100-4400-003-333-21000								0.00	0.00	0.00	2,295.84	2,295.84-
01-9010-0-1110-1000-3501-007-700-00000								5.00	0.00	5.00	3.00	2.00
01-9010-0-1110-1000-3601-007-700-00000								12.00	0.00	12.00	15.00	3.00-
01-9010-0-1110-1000-3751-007-700-00000								38.00	0.00	38.00	24.00	14.00
01-9010-0-1110-1000-4300-003-333-21000								0.00	0.00	0.00	334.58	334.58-
01-9010-0-1110-1000-4300-007-700-00000								1,301.00	0.00	1,301.00	1,314.00	13.00-
01-9010-0-1110-1000-4390-004-444-21000								0.00	0.00	0.00	359.16	359.16-
01-9010-0-1202-0000-8991-004-444-21000								0.00	0.00	0.00	166.11	166.11-
01-9010-0-1202-1000-4390-004-444-21000								0.00	0.00	0.00	166.11	166.11-

Adjustments to GL accounts:  
 Estimated income 9810 3,883.85-  
 Estimated expense 9820 3,883.85  
 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 [RE]	TPRS since 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-003-333-00000							3,734.00	0.00	3,734.00	0.00	3,734.00
01-9510-0-0000-0000-8990-000-000-00000							3,883.85	0.00	3,883.85	0.00	3,883.85
01-9510-0-0000-0000-8991-003-333-21000							3,358.58	0.00	3,358.58	0.00	3,358.58
01-9510-0-0000-0000-8991-004-444-21000							359.16	0.00	359.16	0.00	359.16
01-9510-0-0000-0000-8991-100-000-21000							3,883.85-	0.00	3,883.85-	0.00	3,883.85-
01-9510-0-0000-8100-4300-003-333-21000							728.16	0.00	728.16	0.00	728.16
01-9510-0-0000-8100-4400-003-333-21000							2,295.84	0.00	2,295.84	0.00	2,295.84
01-9510-0-1110-1000-4300-003-333-21000							334.58	0.00	334.58	0.00	334.58
01-9510-0-1110-1000-4390-004-444-21000							359.16	0.00	359.16	0.00	359.16
01-9510-0-1110-1000-4400-003-333-00000							3,734.00	0.00	3,734.00	0.00	3,734.00
01-9510-0-1202-0000-8991-004-444-21000							166.11	0.00	166.11	0.00	166.11
01-9510-0-1202-1000-4390-004-444-21000							166.11	0.00	166.11	0.00	166.11

Adjustments to GL accounts:

Estimated income 9810 7,617.85  
 Estimated expense 9820 7,617.85-  
 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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								26,635.29	0.00	26,635.29	28,162.00	1,526.71-
13-5310-0-0000-3700-5200-001-111-00000								125.00	0.00	125.00	100.00	25.00
13-5310-0-0000-3700-5630-001-111-00000								3,501.71	0.00	3,501.71	2,000.00	1,501.71

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 0.00  
 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 09/30/10	Working 09/30/10 (New revised)	Current Revised	Change
17	-	0000	-	9300	-	7612	-	0000-0000-0000	0.00	432,465.00	649,337.00	216,872.00-

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 216,872.00  
 Fund balance 9790 216,872.00

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

Due to MAA Increase  
 replenish fund 17  
 portion of Adopted to  
 balance budget.