

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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-0000-0-0000-2700-5620-004-444-00000								0.00	0.00	0.00	13,195.00	13,195.00-
01-0000-0-0000-2700-5890-009-999-08026								5,786.00	0.00	5,786.00	6,036.00	250.00-
01-0000-0-0000-3110-4300-007-700-00000								1,400.00	0.00	1,400.00	1,500.00	100.00-
01-0000-0-0000-3110-5200-007-700-00000								100.00	0.00	100.00	0.00	100.00
01-0000-0-0000-7210-7310-000-000-00000								131,598.00-	0.00	131,598.00-	129,694.00-	1,904.00-
01-0000-0-0000-7400-5890-009-999-08026								300.00	0.00	300.00	0.00	300.00
01-0000-0-0000-7600-4300-009-999-08026								4,870.00	0.00	4,870.00	4,000.00	870.00
01-0000-0-0000-7600-5450-009-999-08026								155,165.00	0.00	155,165.00	143,603.00	11,562.00
01-0000-0-0000-7600-5630-009-999-08026								80.00	0.00	80.00	0.00	80.00
01-0000-0-0000-7600-5890-009-999-08026								58,070.00	0.00	58,070.00	59,070.00	1,000.00-
01-0000-0-0000-7700-4400-009-999-08026								1,500.00	0.00	1,500.00	2,500.00	1,000.00-
01-0000-0-0000-8100-4300-006-666-08025								4,000.00	0.00	4,000.00	4,100.00	100.00-
01-0000-0-0000-8100-5630-006-666-08025								5,100.00	0.00	5,100.00	5,000.00	100.00
01-0000-0-1110-1000-1100-004-999-00000								1,283,076.00	0.00	1,283,076.00	1,312,955.00	29,879.00-
01-0000-0-1110-1000-3101-004-999-00000								105,854.00	0.00	105,854.00	108,319.00	2,465.00-
01-0000-0-1110-1000-3301-004-999-00000								15,151.00	0.00	15,151.00	15,584.00	433.00-
01-0000-0-1110-1000-3501-004-999-00000								3,850.00	0.00	3,850.00	3,940.00	90.00-
01-0000-0-1110-1000-3601-004-999-00000								32,525.00	0.00	32,525.00	33,242.00	717.00-
01-0000-0-1110-1000-3751-004-999-00000								64,155.00	0.00	64,155.00	65,649.00	1,494.00-
01-0000-0-1110-1000-4390-009-999-08026								35,078.00	0.00	35,078.00	0.00	35,078.00
01-0000-0-1110-1000-5620-004-444-00000								15,000.00	0.00	15,000.00	1,805.00	13,195.00
01-0000-0-1110-1000-5890-009-999-08026								1,000.00	0.00	1,000.00	0.00	1,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 9,658.00-
 Fund balance 9790 9,658.00-

Fund : 01
 Resource : 0156
 Project Year: 0

GENERAL FUND
 INSTR MATRLS FD REALIGNMT [E]
 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-0156-0-0000-0000-8991-009-000-00000								0.00	0.00	0.00	86,000.00	86,000.00-
01-0156-0-0000-0000-8991-100-000-00000								0.00	0.00	0.00	86,000.00	86,000.00
01-0156-0-1110-1000-4100-009-999-00000								0.00	0.00	0.00	86,000.00	86,000.00-

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 86,000.00
 Fund balance 9790 86,000.00

*Appropriated & will
 Return to Fund
 balance & use Restricted
 1ST. Hold for future
 wage.*

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 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8290-000-000-000000								24,506.00	0.00	24,506.00	23,506.00	1,000.00
01-0801-0-0000-0000-8981-003-333-230000								22,082.43	0.00	22,082.43	0.00	22,082.43
01-0801-0-0000-0000-8981-004-444-230000								20,076.57	0.00	20,076.57	0.00	20,076.57
01-0801-0-0000-0000-8981-005-555-230000								2,903.00	0.00	2,903.00	0.00	2,903.00
01-0801-0-0000-0000-8981-007-700-230000								22,254.00	0.00	22,254.00	0.00	22,254.00
01-0801-0-0000-0000-8981-100-000-230000								67,316.00-	0.00	67,316.00-	0.00	67,316.00-
01-0801-0-0000-2100-4300-009-999-000000								475.00	0.00	475.00	0.00	475.00
01-0801-0-0000-2100-5200-009-999-000000								25.00	0.00	25.00	0.00	25.00
01-0801-0-0000-2100-5620-009-999-000000								500.00	0.00	500.00	0.00	500.00
01-0801-0-1110-1000-4300-003-333-230000								22,082.43	0.00	22,082.43	0.00	22,082.43
01-0801-0-1110-1000-4300-004-444-230000								19,916.57	0.00	19,916.57	0.00	19,916.57
01-0801-0-1110-1000-4300-005-555-230000								2,903.00	0.00	2,903.00	0.00	2,903.00
01-0801-0-1110-1000-4300-007-700-230000								22,254.00	0.00	22,254.00	0.00	22,254.00
01-0801-0-1110-1000-5890-004-444-230000								160.00	0.00	160.00	0.00	160.00

Adjustments to GL accounts:

Estimated income 9810 1,000.00
Estimated expense 9820 68,316.00-
Fund balance 9790 67,316.00-

09/10 carry over for MAA -
sites estimated share -
balance After books closed.

Fund : 01
 Resource : 4045
 Project Year: 0

GENERAL FUND
 NCLB: TITLE II EETT (C)
 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-4045-0-0000-0000-8291-000-0000								5,348.00	0.00	5,348.00	0.00	5,348.00
01-4045-0-0000-0000-7210-7310-009-999-00000								424.00	0.00	424.00	0.00	424.00
01-4045-0-1110-1000-4300-009-900-00000								3,587.00	0.00	3,587.00	0.00	3,587.00
01-4045-0-1110-1000-5200-009-900-00000								1,337.00	0.00	1,337.00	0.00	1,337.00

Adjustments to GL accounts:
 Estimated income 9810 5,348.00
 Estimated expense 9820 5,348.00-
 Fund balance 9790 0.00

09/10 Carneyover

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-4047-0-0000-0000-8290-000-000-000000								10,496.00	0.00	10,496.00	0.00	10,496.00
01-4047-0-0000-7210-7310-009-999-000000								831.00	0.00	831.00	0.00	831.00
01-4047-0-1110-1000-5200-009-900-000000								2,624.00	0.00	2,624.00	0.00	2,624.00
01-4047-0-1110-1000-5890-009-900-000000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-4047-0-1110-1000-6400-009-900-000000								6,041.00	0.00	6,041.00	0.00	6,041.00

Adjustments to GL accounts:
 Estimated income 9810 10,496.00
 Estimated expense 9820 10,496.00-
 Fund balance 9790 0.00

New Award

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. (G)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-4203-0-0000-0000-8291-000-000-00000								29,300.00	0.00	29,300.00	0.00	29,300.00
01-4203-0-0000-7210-7310-009-999-00000								575.00	0.00	575.00	0.00	575.00
01-4203-0-1110-1000-4390-009-998-00000								14,725.00	0.00	14,725.00	0.00	14,725.00
01-4203-0-1110-1000-5890-009-998-00000								14,000.00	0.00	14,000.00	0.00	14,000.00

Adjustments to GL accounts:

Estimated income 9810 29,300.00
 Estimated expense 9820 29,300.00-
 Fund balance 9790 0.00

09/10
 Carryover

Fund : 01 GENERAL FUND
Resource : 4203 ESEA TITLE III-L.E.P. (G)
Project Year: 9 2008-2009

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-4203-9-0000-0000-8291-000-000-00000							3,785.76	0.00	3,785.76	0.00	3,785.76
01-4203-9-0000-7210-7310-009-999-00000							74.00	0.00	74.00	0.00	74.00
01-4203-9-1110-1000-5890-009-998-00000							3,711.76	0.00	3,711.76	0.00	3,711.76

Adjustments to GL accounts:

Estimated income 9810 3,785.76
Estimated expense 9820 3,785.76-
Fund balance 9790 0.00

ballo carryover

Fund :01 GENERAL FUND
 Resource :6300 LOTTERY; INSTR MTRLS [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-003-333-00000								0.00	41,787.00	41,787.00	0.00	41,787.00
01-6300-0-1110-1000-4100-003-998-00000								0.00	0.00	0.00	8,788.00	8,788.00-
01-6300-0-1110-1000-4100-004-444-00000								0.00	32,144.00	32,144.00	0.00	32,144.00
01-6300-0-1110-1000-4100-005-555-00000								0.00	2,143.00	2,143.00	0.00	2,143.00
01-6300-0-1110-1000-4100-007-700-00000								0.00	31,073.00	31,073.00	0.00	31,073.00
01-6300-0-1110-1000-4100-007-999-00000								0.00	0.00	0.00	8,694.00	8,694.00-
01-6300-0-1110-1000-4390-009-999-00000								0.00	0.00	0.00	3,665.00	3,665.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 86,000.00-
 Fund balance 9790 86,000.00-

Appropriated to use restricted resource fund for structural material needs.

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 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-7090-0-1110-1000-1120-004-998-00000								9,875.00	0.00	9,875.00	10,000.00	125.00-
01-7090-0-1110-1000-4300-004-998-00000								125.00	0.00	125.00	0.00	125.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-8150-0-0000-0000-8991-008-000-000000								4,000.00	0.00	4,000.00	0.00	4,000.00
01-8150-0-0000-0000-0000-8991-100-000-000000								4,000.00-	0.00	4,000.00-	0.00	4,000.00-
01-8150-0-0000-8100-2210-008-999-000000								3,500.00	0.00	3,500.00	0.00	3,500.00
01-8150-0-0000-8100-3302-008-999-000000								12,064.00	0.00	12,064.00	11,564.00	500.00
01-8150-0-0000-8100-4300-008-888-000000								27,003.00	0.00	27,003.00	28,162.00	1,159.00-
01-8150-0-0000-8100-5890-008-888-000000								6,060.00	0.00	6,060.00	4,901.00	1,159.00

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 4,000.00-
 Fund balance 9790 4,000.00-

09110 carryover

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

Fd Res	Y Goal	Func Obj	Sit	Bdr	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-9010-0-0000-0000-8699-000-000-22000						10,662.00	0.00	10,662.00	0.00	10,662.00
01-9010-0-0000-0000-8991-003-333-21000						3,358.58	0.00	3,358.58	0.00	3,358.58
01-9010-0-0000-0000-8991-004-444-21000						359.16	0.00	359.16	0.00	359.16
01-9010-0-0000-0000-8991-100-000-21000						3,883.85-	0.00	3,883.85-	0.00	3,883.85-
01-9010-0-0000-7300-2410-009-999-22000						8,506.00	0.00	8,506.00	0.00	8,506.00
01-9010-0-0000-7300-3202-009-999-22000						850.00	0.00	850.00	0.00	850.00
01-9010-0-0000-7300-3302-009-999-22000						650.00	0.00	650.00	0.00	650.00
01-9010-0-0000-7300-3502-009-999-22000						26.00	0.00	26.00	0.00	26.00
01-9010-0-0000-7300-3602-009-999-22000						204.00	0.00	204.00	0.00	204.00
01-9010-0-0000-7300-3752-009-999-22000						426.00	0.00	426.00	0.00	426.00
01-9010-0-0000-8100-4300-003-333-21000						728.16	0.00	728.16	0.00	728.16
01-9010-0-0000-8100-4400-003-333-21000						2,295.84	0.00	2,295.84	0.00	2,295.84
01-9010-0-1110-1000-4300-003-333-21000						334.58	0.00	334.58	0.00	334.58
01-9010-0-1110-1000-4390-004-444-21000						359.16	0.00	359.16	0.00	359.16
01-9010-0-1202-0000-8991-004-444-21000						166.11	0.00	166.11	0.00	166.11
01-9010-0-1202-1000-4390-004-444-21000						166.11	0.00	166.11	0.00	166.11

Adjustments to GL accounts:

Estimated income 9810 10,662.00
Estimated expense 9820 14,545.85-
Fund balance 9790 3,883.85-

09/10 carryover

Fund :01 GENERAL FUND
 Resource :9205 DEFERRED MAINT. SWEEP [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/25/10	Working 08/25/10 (New revised)	Current Revised	Change
01-9205-0-0000-8100-4300-003-999-00000							1,000.00	0.00	1,000.00	0.00	1,000.00
01-9205-0-0000-8100-4300-009-999-00000							15,000.00	0.00	15,000.00	16,000.00	1,000.00-
01-9205-0-0000-8100-5630-007-999-00000							14,500.00	0.00	14,500.00	0.00	14,500.00
01-9205-0-0000-8100-5630-009-999-00000							17,500.00	0.00	17,500.00	32,000.00	14,500.00-

Adjustments to GL accounts:

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

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