

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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8590-000-000-64050								17,225.00	0.00	17,225.00	32,629.00	15,404.00-
01-0000-0-0000-0000-8591-000-000-64050								15,838.00	0.00	15,838.00	0.00	15,838.00
01-0000-0-0000-0000-8699-003-000-25000								734.00	0.00	734.00	0.00	734.00
01-0000-0-0000-0000-8699-004-000-25000								1,592.00	0.00	1,592.00	0.00	1,592.00
01-0000-0-0000-0000-8699-004-444-41000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-0000-0-0000-0000-8699-007-000-25000								6,355.00	0.00	6,355.00	0.00	6,355.00
01-0000-0-0000-0000-8980-000-000-00000								601,142.00-	0.00	601,142.00-	591,427.00-	9,715.00-
01-0000-0-0000-2700-4300-004-444-00000								1,385.00	0.00	1,385.00	1,000.00	385.00
01-0000-0-0000-2700-5990-004-444-00000								691.00	0.00	691.00	776.00	85.00-
01-0000-0-0000-7110-4400-009-999-08026								1,083.00	0.00	1,083.00	0.00	1,083.00
01-0000-0-0000-7110-5890-009-999-08001								14,400.00	0.00	14,400.00	13,920.00	480.00
01-0000-0-0000-7210-7310-000-000-00000								119,813.00-	0.00	119,813.00-	118,008.00-	1,805.00-
01-0000-0-0000-7600-5300-009-999-08026								9,622.00	0.00	9,622.00	9,222.00	400.00
01-0000-0-0000-7600-5450-009-999-08026								159,385.00	0.00	159,385.00	155,165.00	4,220.00
01-0000-0-0000-7600-5890-009-999-08026								65,155.00	0.00	65,155.00	66,638.00	1,483.00-
01-0000-0-0000-7700-2400-009-999-00000								1,900.47	0.00	1,900.47	15,675.00	13,774.53-
01-0000-0-0000-7700-3202-009-999-00000								123.11	0.00	123.11	1,787.00	1,663.89-
01-0000-0-0000-7700-3302-009-999-00000								330.00	0.00	330.00	1,579.00	1,249.00-
01-0000-0-0000-7700-3402-009-999-00000								988.83	0.00	988.83	11,866.00	10,877.17-
01-0000-0-0000-7700-3502-009-999-00000								74.00	0.00	74.00	300.00	226.00-
01-0000-0-0000-7700-3602-009-999-00000								118.00	0.00	118.00	598.00	480.00-
01-0000-0-0000-7700-3752-009-999-00000								343.00	0.00	343.00	1,307.00	964.00-
01-0000-0-0000-7700-4390-009-900-00000								18,004.59	0.00	18,004.59	0.00	18,004.59

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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-0000-0-0000-7700-5840-009-900-00000								55,000.00	0.00	55,000.00	40,000.00	15,000.00
01-0000-0-0000-7700-5890-009-900-00000								49,882.00	0.00	49,882.00	59,402.00	9,520.00
01-0000-0-0000-7700-6400-009-900-00000								5,750.00	0.00	5,750.00	0.00	5,750.00
01-0000-0-0000-8100-4300-006-666-08025								3,375.00	0.00	3,375.00	6,000.00	2,625.00
01-0000-0-0000-8100-4300-008-666-08028								29,800.00	0.00	29,800.00	27,000.00	2,800.00
01-0000-0-0000-8100-4390-006-666-08025								250.00	0.00	250.00	0.00	250.00
01-0000-0-0000-8100-5630-006-666-08025								7,625.00	0.00	7,625.00	5,000.00	2,625.00
01-0000-0-0000-8100-5630-008-888-08024								9,750.00	0.00	9,750.00	1,750.00	8,000.00
01-0000-0-0000-8100-5710-006-666-08025								8,250.00	0.00	8,250.00	8,000.00	250.00
01-0000-0-0000-8300-5890-009-999-00000								7,500.00	0.00	7,500.00	5,000.00	2,500.00
01-0000-0-1110-1000-1120-004-444-41000								650.00	0.00	650.00	0.00	650.00
01-0000-0-1110-1000-3101-004-444-41000								54.00	0.00	54.00	0.00	54.00
01-0000-0-1110-1000-3301-004-444-41000								9.00	0.00	9.00	0.00	9.00
01-0000-0-1110-1000-3501-004-444-41000								11.00	0.00	11.00	0.00	11.00
01-0000-0-1110-1000-3601-004-444-41000								16.00	0.00	16.00	0.00	16.00
01-0000-0-1110-1000-3751-004-444-41000								45.00	0.00	45.00	0.00	45.00
01-0000-0-1110-1000-4300-004-444-00000								4,828.00	0.00	4,828.00	5,128.00	300.00
01-0000-0-1110-1000-4300-004-444-41000								105.00	0.00	105.00	0.00	105.00
01-0000-0-1110-1000-4300-007-700-00000								12,927.00	0.00	12,927.00	14,443.00	1,516.00
01-0000-0-1110-1000-5200-004-444-41000								110.00	0.00	110.00	0.00	110.00
01-0000-0-1110-1000-5640-007-700-00000								436.00	0.00	436.00	0.00	436.00
01-0000-0-1131-1000-4300-007-700-00000								1,080.00	0.00	1,080.00	0.00	1,080.00
01-0000-0-1202-1000-4300-007-700-00000								1,800.00	0.00	1,800.00	0.00	1,800.00

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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-0000-0-		5750-0000-	8980-000-	000-00000				821,919.00-	0.00	821,919.00-	874,836.00-	52,917.00

Adjustments to GL accounts:

Estimated income 9810 53,317.00
 Estimated expense 9820 18,995.00-
 Fund balance 9790 34,322.00

1) Reduction to Contribution to
 Excess Cost (RS 6500)

Fund :01 GENERAL FUND
Resource :0271 PEER ASSISTANCE & REVIEW [E]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-0271-0-1110-1000-4300-003-333-00000								3,192.00	0.00	3,192.00	0.00	3,192.00
01-0271-0-1110-1000-4300-004-444-00000								6,000.00	0.00	6,000.00	0.00	6,000.00
01-0271-0-1110-1000-4300-005-555-00000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-0271-0-1110-1000-4300-007-700-00000								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 11,192.00-
Fund balance 9790 11,192.00-

Pr Yr carryover (c/o)

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 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8981-003-333-23000								9,727.45	0.00	9,727.45	0.00	9,727.45
01-0801-0-0000-0000-8981-004-444-23000								15,375.99	0.00	15,375.99	0.00	15,375.99
01-0801-0-0000-0000-8981-005-555-23000								3,448.27	0.00	3,448.27	0.00	3,448.27
01-0801-0-0000-0000-8981-007-700-23000								18,119.57	0.00	18,119.57	0.00	18,119.57
01-0801-0-0000-0000-8981-100-000-00000								46,671.28-	0.00	46,671.28-	0.00	46,671.28-
01-0801-0-1110-1000-4300-003-333-23000								9,727.45	0.00	9,727.45	0.00	9,727.45
01-0801-0-1110-1000-4300-004-444-23000								15,375.99	0.00	15,375.99	0.00	15,375.99
01-0801-0-1110-1000-4300-005-555-23000								3,448.27	0.00	3,448.27	0.00	3,448.27
01-0801-0-1110-1000-4300-007-700-23000								18,119.57	0.00	18,119.57	0.00	18,119.57

Adjustments to GL accounts:

Estimated income 9810 0.00
Estimated expense 9820 46,671.28-
Fund balance 9790 46,671.28-

Pr Yr clo

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 08/24/11	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-3010-0-1110-1000-4300-009-998-31000								1,651.00	0.00	1,651.00	0.00	1,651.00
01-3010-0-1110-1000-4390-009-998-31000								2,649.00	0.00	2,649.00	4,300.00	1,651.00

Adjustments to GL accounts:

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change	
01-3205-0-0000-0000-8290-000-000-000000								28,665.00	0.00	28,665.00	0.00	28,665.00	
01-3205-0-0000-0000-8291-000-000-000000								160,423.36	0.00	160,423.36	168,552.00	8,128.64-	
01-3205-0-1110-1000-4390-009-999-000000								20,536.36	0.00	20,536.36	0.00	20,536.36	
Adjustments to GL accounts:													
								20,536.36					
								20,536.36-					
								0.00					

Last of the Jobs Funding.

Fund :01 GENERAL FUND
Resource :3710 IASA TITLE IV DFS ENTI TL [G]
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-3710-0-0000-0000-8291-000-000-000000								9,596.76	0.00	9,596.76	0.00	9,596.76
01-3710-0-0000-7210-7310-009-999-000000								188.00	0.00	188.00	0.00	188.00
01-3710-0-1110-1000-4300-009-998-000000								9,408.76	0.00	9,408.76	0.00	9,408.76

Adjustments to GL accounts:

Estimated income 9810 9,596.76
Estimated expense 9820 9,596.76-
Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4045 NCLB: TITLE II EETT [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4045-0-0000-0000-8291-000-000-00000								5,348.00	0.00	5,348.00	0.00	5,348.00
01-4045-0-0000-7210-7310-009-999-00000								424.00	0.00	424.00	0.00	424.00
01-4045-0-0000-7700-4400-009-900-00000								3,587.00	0.00	3,587.00	0.00	3,587.00
01-4045-0-0000-7700-5200-009-900-00000								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

Fund :01 GENERAL FUND
Resource :4045 NCLB: TITLE II EETT (G)
Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4045-1-0000-0000-8291-000-000-00000								1,981.00	0.00	1,981.00	0.00	1,981.00
01-4045-1-0000-7210-7310-009-999-00000								157.00	0.00	157.00	0.00	157.00
01-4045-1-0000-7700-4300-009-900-00000								891.00	0.00	891.00	0.00	891.00
01-4045-1-0000-7700-5200-009-900-00000								495.00	0.00	495.00	0.00	495.00
01-4045-1-0000-7700-5890-009-900-00000								438.00	0.00	438.00	0.00	438.00

Adjustments to GL accounts:

Estimated income 9810 1,981.00
Estimated expense 9820 1,981.00-
Fund balance 9790 0.00

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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4047-0-0000-00000-8291-000-000-000000								952.49	0.00	952.49	0.00	952.49
01-4047-0-0000-7210-7310-009-999-000000								75.00	0.00	75.00	0.00	75.00
01-4047-0-0000-7700-4400-009-900-000000								287.18	0.00	287.18	0.00	287.18
01-4047-0-0000-7700-5200-009-900-000000								590.31	0.00	590.31	0.00	590.31

Adjustments to GL accounts:
 Estimated income 9810 952.49
 Estimated expense 9820 952.49-
 Fund balance 9790 0.00

Pr yr clo

Fund :01 GENERAL FUND
Resource :4048 ARRA ENHANCING ED THRU TECH
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4048-0-0000-00000								782.97	0.00	782.97	0.00	782.97
01-4048-0-0000-7210-7310-009-999-00000								62.00	0.00	62.00	0.00	62.00
01-4048-0-0000-7700-4400-009-900-00000								430.97	0.00	430.97	0.00	430.97
01-4048-0-0000-7700-5200-009-900-00000								290.00	0.00	290.00	0.00	290.00

Adjustments to GI accounts:
Estimated income 9810 782.97
Estimated expense 9820 782.97-
Fund balance 9790 0.00

Pr Yr c/o

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 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4203-0-0000-0000-8291-000-000-000000								13,182.41	0.00	13,182.41	0.00	13,182.41
01-4203-0-0000-7210-7310-009-999-000000								258.00	0.00	258.00	0.00	258.00
01-4203-0-1110-1000-1120-003-338-330000								800.00	0.00	800.00	0.00	800.00
01-4203-0-1110-1000-2100-003-338-330000								500.00	0.00	500.00	0.00	500.00
01-4203-0-1110-1000-3101-003-338-330000								83.00	0.00	83.00	0.00	83.00
01-4203-0-1110-1000-3301-003-338-330000								15.00	0.00	15.00	0.00	15.00
01-4203-0-1110-1000-3302-003-338-330000								52.00	0.00	52.00	0.00	52.00
01-4203-0-1110-1000-3501-003-338-330000								8.00	0.00	8.00	0.00	8.00
01-4203-0-1110-1000-3502-003-338-330000								10.00	0.00	10.00	0.00	10.00
01-4203-0-1110-1000-3601-003-338-330000								25.00	0.00	25.00	0.00	25.00
01-4203-0-1110-1000-3602-003-338-330000								33.00	0.00	33.00	0.00	33.00
01-4203-0-1110-1000-3751-003-338-330000								70.00	0.00	70.00	0.00	70.00
01-4203-0-1110-1000-3752-003-338-330000								49.00	0.00	49.00	0.00	49.00
01-4203-0-1110-1000-4300-003-338-330000								1,255.00	0.00	1,255.00	0.00	1,255.00
01-4203-0-1110-1000-4300-004-448-000000								150.00	0.00	150.00	0.00	150.00
01-4203-0-1110-1000-4390-003-338-000000								6,342.27	0.00	6,342.27	0.00	6,342.27
01-4203-0-1110-1000-4390-004-448-000000								1,414.46	0.00	1,414.46	0.00	1,414.46
01-4203-0-1110-1000-4390-007-778-000000								1,887.36	0.00	1,887.36	0.00	1,887.36
01-4203-0-1110-1000-4390-009-998-000000								46.32	0.00	46.32	0.00	46.32
01-4203-0-1110-1000-5200-003-338-000000								300.00	0.00	300.00	0.00	300.00

Adjustments to GL accounts:
 Estimated income 9810 13,182.41
 Estimated expense 9820 13,182.41-
 Fund balance 9790 0.00

Pr Yr d/o

Fund :01 GENERAL FUND
Resource :4203 ESEA TITLE III-L.E.P. [G]
Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-4203-1-0000-00000-8291-000-000-000000								32,677.00	0.00	32,677.00	0.00	32,677.00
01-4203-1-0000-7210-009-999-000000								641.00	0.00	641.00	0.00	641.00
01-4203-1-1110-1000-4100-009-998-000000								4,507.00	0.00	4,507.00	0.00	4,507.00
01-4203-1-1110-1000-4300-003-998-000000								875.00	0.00	875.00	0.00	875.00
01-4203-1-1110-1000-4390-009-998-000000								13,131.00	0.00	13,131.00	0.00	13,131.00
01-4203-1-1110-1000-5620-003-998-000000								125.00	0.00	125.00	0.00	125.00
01-4203-1-1110-1000-5890-009-998-000000								13,398.00	0.00	13,398.00	0.00	13,398.00

Adjustments to GL accounts:

Estimated income 9810 32,677.00
Estimated expense 9820 32,677.00-
Fund balance 9790 0.00

Pr Yr clo

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-6300-0-1110-1000-4100-004-444-00000								22,508.00	0.00	22,508.00	7,963.00	14,545.00

01-6300-0-1110-1000-4100-004-444-00000

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 14,545.00-
 Fund balance 9790 14,545.00-

Appropriate From Fund Balance

Fund :01 GENERAL FUND
 Resource :6500 SPECIAL EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-	6500-	0-	5750-	00000-	8980-	000-	000000	821,919.00	0.00	821,919.00	874,836.00	52,917.00-
01-	6500-	0-	5750-	9200-	7142-	009-	999-000000	821,919.00	0.00	821,919.00	874,836.00	52,917.00-

Adjustments to GL accounts:

Estimated income 9810 52,917.00-
 Estimated expense 9820 52,917.00
 Fund balance 9790 0.00

*Excess Cost Reduced for WIA
 based on estimate from Selpa*

Fund :01 GENERAL FUND
 Resource :7010 AG VOCATIONAL INCENTIVE (G)
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-7010-1-1-0000-00000-8591-000-000-00000								3,645.32	0.00	3,645.32	0.00	3,645.32
01-7010-1-1-1110-1000-4300-007-700-00000								2,145.32	0.00	2,145.32	0.00	2,145.32
01-7010-1-1-1110-1000-5200-007-700-00000								1,500.00	0.00	1,500.00	0.00	1,500.00

Adjustments to GL accounts:

Estimated income 9810 3,645.32
 Estimated expense 9820 3,645.32-
 Fund balance 9790 0.00

Pr tr clo

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 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-000000								84,807.00	0.00	84,807.00	82,307.00	2,500.00
01-7230-0-0000-3600-4300-006-666-000000								7,037.00	0.00	7,037.00	9,565.00	2,528.00-
01-7230-0-0000-3600-5200-006-666-000000								3,000.00	0.00	3,000.00	500.00	2,500.00
01-7230-0-0000-3600-5630-006-666-000000								20,025.00	0.00	20,025.00	17,497.00	2,528.00

Adjustments to GL accounts:

Estimated income 9810 2,500.00
Estimated expense 9820 2,500.00-
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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-	8150-	0-	0000-	0000-	8980-	000-	000000	7,215.00	0.00	7,215.00	0.00	7,215.00
01-	8150-	0-	0000-	8100-	5630-	008-	888-000000	15,370.00	0.00	15,370.00	6,984.00	8,386.00
01-	8150-	0-	0000-	8100-	5890-	008-	888-000000	4,030.00	0.00	4,030.00	5,201.00	1,171.00-

Adjustments to GL accounts:

Estimated income 9810 7,215.00
Estimated expense 9820 7,215.00-
Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9019 MICROSOFT ED TECH VOUCHER [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-9019-0-0000-0000-8699-000-000-20100								4,521.00	0.00	4,521.00	0.00	4,521.00
01-9019-0-0000-0000-8699-000-000-20110								4,521.00	0.00	4,521.00	0.00	4,521.00
01-9019-0-0000-7700-4400-009-900-20110								4,521.00	0.00	4,521.00	0.00	4,521.00
01-9019-0-0000-7700-5890-009-900-20100								4,521.00	0.00	4,521.00	0.00	4,521.00

Adjustments to GL accounts:

Estimated income 9810 9,042.00
 Estimated expense 9820 9,042.00-
 Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8677-003-000-000000								1,125.24	0.00	1,125.24	0.00	1,125.24
01-9124-0-0000-0000-8677-004-000-000000								4,522.27	0.00	4,522.27	0.00	4,522.27
01-9124-0-1110-1000-1120-004-444-41000								2,800.00	0.00	2,800.00	0.00	2,800.00
01-9124-0-1110-1000-3101-004-444-41000								198.00	0.00	198.00	0.00	198.00
01-9124-0-1110-1000-3301-004-444-41000								35.00	0.00	35.00	0.00	35.00
01-9124-0-1110-1000-3501-004-444-41000								39.00	0.00	39.00	0.00	39.00
01-9124-0-1110-1000-3601-004-444-41000								141.00	0.00	141.00	0.00	141.00
01-9124-0-1110-1000-3751-004-444-41000								168.00	0.00	168.00	0.00	168.00
01-9124-0-1110-1000-4300-003-333-000000								1,079.24	0.00	1,079.24	0.00	1,079.24
01-9124-0-1110-1000-4300-004-444-41000								491.27	0.00	491.27	0.00	491.27
01-9124-0-1110-1000-5620-003-333-000000								46.00	0.00	46.00	0.00	46.00
01-9124-0-1110-1000-5620-004-444-41000								400.00	0.00	400.00	0.00	400.00
01-9124-0-1110-1000-5710-004-444-41000								250.00	0.00	250.00	0.00	250.00

Adjustments to GL accounts:

Estimated income 9810 5,647.51
Estimated expense 9820 5,647.51-
Fund balance 9790 0.00

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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	TPRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01	9205	0	0000	8100	5630	005	888	00000	0.00	4,197.00	0.00	4,197.00
01	9205	0	0000	8100	5890	009	999	00000	0.00	6,155.00	10,352.00	4,197.00

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 [RE]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 08/24/11	Working 08/24/11 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8991-003-333-00000								578.08	0.00	578.08	0.00	578.08
01-9510-0-0000-0000-8991-003-333-21000								1,983.17	0.00	1,983.17	0.00	1,983.17
01-9510-0-0000-0000-8991-004-444-00000								50.00	0.00	50.00	0.00	50.00
01-9510-0-0000-0000-8991-004-444-00044								860.29	0.00	860.29	0.00	860.29
01-9510-0-0000-0000-8991-004-444-21000								359.16	0.00	359.16	0.00	359.16
01-9510-0-0000-0000-8991-004-444-21010								153.70	0.00	153.70	0.00	153.70
01-9510-0-0000-0000-8991-100-000-00000								4,150.51	0.00	4,150.51	0.00	4,150.51
01-9510-0-1110-1000-4300-003-333-00000								123.28	0.00	123.28	0.00	123.28
01-9510-0-1110-1000-4300-003-333-21000								1,983.17	0.00	1,983.17	0.00	1,983.17
01-9510-0-1110-1000-4300-004-444-00000								50.00	0.00	50.00	0.00	50.00
01-9510-0-1110-1000-4300-004-444-21000								359.16	0.00	359.16	0.00	359.16
01-9510-0-1110-1000-4300-004-444-21010								153.70	0.00	153.70	0.00	153.70
01-9510-0-1191-1000-4300-003-333-00000								454.80	0.00	454.80	0.00	454.80
01-9510-0-1191-1000-4300-004-444-00044								860.29	0.00	860.29	0.00	860.29
01-9510-0-1202-0000-8991-004-444-21000								166.11	0.00	166.11	0.00	166.11
01-9510-0-1202-1000-4300-004-444-21000								166.11	0.00	166.11	0.00	166.11

Adjustments to GL accounts:
 Estimated income 9810 0.00
 Estimated expense 9820 4,150.51-
 Fund balance 9790 4,150.51-

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