

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	Current Revised	Change
01-0000-0-0000-0000-8699-000-000-00000								7,675.00	7,600.00	75.00
01-0000-0-0000-0000-8980-006-666-00000								19,772.00-	19,372.00-	400.00-
01-0000-0-0000-2700-4300-003-333-00000								1,750.00	2,250.00	500.00-
01-0000-0-0000-2700-4300-004-444-00000								2,200.00	2,000.00	200.00
01-0000-0-0000-2700-5990-003-333-00000								1,050.00	800.00	250.00
01-0000-0-0000-2700-5990-004-444-00000								763.00	403.00	360.00
01-0000-0-0000-7600-4300-009-999-08026								5,992.00	5,292.00	700.00
01-0000-0-0000-7600-5200-009-999-08026								4,300.00	5,000.00	700.00-
01-0000-0-0000-7600-5890-009-999-08026								61,138.00	61,063.00	75.00
01-0000-0-0000-8100-4300-006-666-08025								9,190.12	10,190.12	1,000.00-
01-0000-0-0000-8100-4300-008-888-08024								6,262.68	6,110.00	152.68
01-0000-0-0000-8100-5630-006-666-08025								6,800.00	5,800.00	1,000.00
01-0000-0-0000-8100-5630-008-888-08024								1,691.21	1,750.00	58.79-
01-0000-0-0000-8100-5890-008-888-08024								4,406.11	4,500.00	93.89-
01-0000-0-1110-1000-4300-003-333-00000								12,413.11	11,263.11	1,150.00
01-0000-0-1110-1000-4300-004-444-00000								3,777.00	3,977.00	200.00-
01-0000-0-1110-1000-4300-004-444-23000								3,039.00	3,085.00	46.00-
01-0000-0-1110-1000-5620-003-333-00000								17,200.00	14,000.00	3,200.00
01-0000-0-1110-1000-5620-004-444-00000								11,340.00	15,000.00	3,660.00
01-0000-0-1110-1000-5630-003-333-00000								250.00	650.00	400.00-
01-0000-0-1110-1000-5710-003-333-00000								0.00	500.00	500.00-
01-0000-0-1110-1000-5710-004-444-00000								100.00	0.00	100.00
01-0000-0-1110-1000-5990-004-444-23000								46.00	0.00	46.00
Adjustments to GL accounts:										
Estimated income 9810								325.00-		
Estimated expense 9820								75.00-		
Fund balance 9790								400.00-		

Fund :01 GENERAL FUND
 Resource :0801 LOCAL MAA
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0801-0-1110-1000-4300-003-333-23000							6,828.00	7,017.00	189.00-
01-0801-0-1110-1000-4300-004-444-23000							11,628.00	11,618.00	10.00
01-0801-0-1110-1000-5200-003-333-23000							189.00	0.00	189.00
01-0801-0-1110-1000-5200-004-444-23000							289.00	299.00	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 :1100 LOTTERY [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1100-0-0000-2700-4300-007-700-00000								646.00	0.00	646.00
01-1100-0-1202-1000-4300-007-700-00000								4,473.00	3,473.00	1,000.00
01-1100-0-1202-1000-5890-007-700-00000								2,354.00	4,000.00	1,646.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:2 2011-2012

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-2-1110-1000-4300-009-998-00000							9,841.71	4,841.71	5,000.00
01-4203-2-1110-1000-5840-009-998-00000							7,334.00	12,334.00	5,000.00-
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	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000							60,618.00	60,218.00	400.00
01-7230-0-0000-3600-5710-006-666-00000							13,837.06-	14,237.06-	400.00
Adjustments to GL accounts:									
							Estimated income 9810	400.00	
							Estimated expense 9820	400.00-	
							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	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								20,747.12	23,273.12	2,526.00-
01-8150-0-0000-8100-5630-008-888-00000								13,310.00	10,784.00	2,526.00
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	Current Revised	Change
01-9510-0-0000-0000-8699-003-333-33333							1,888.42	0.00	1,888.42
01-9510-0-1110-1000-4300-003-333-33333							1,888.42	0.00	1,888.42
Adjustments to GL accounts:									
Estimated income 9810							1,888.42		
Estimated expense 9820							1,888.42-		
Fund balance 9790							0.00		

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