

Fund : 01 GENERAL FUND
 Resource : 0000 UNRESTRICTED GENERAL PURPOSE
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8590-000-000-12000								33,051.00	0.00	33,051.00	29,599.00	3,452.00
01-0000-0-0000-0000-8590-000-000-72710								8,248.00	0.00	8,248.00	8,735.00	487.00-
01-0000-0-0000-0000-8591-000-000-67600								520.00	0.00	520.00	0.00	520.00
01-0000-0-0000-0000-8591-000-000-72960								6,347.00	0.00	6,347.00	0.00	6,347.00
01-0000-0-0000-0000-8699-003-333-00000								150.00	0.00	150.00	100.00	50.00
01-0000-0-0000-7210-7310-000-000-00000								115,280.00-	0.00	115,280.00-	120,891.00-	5,611.00
01-0000-0-1110-1000-4300-003-333-00000								14,811.00	0.00	14,811.00	14,761.00	50.00

Adjustments to GL accounts:
 Estimated income 9810 9,882.00
 Estimated expense 9820 5,661.00-
 Fund balance 9790 4,221.00

Fund :01 GENERAL FUND
 Resource :0801 LOCAL MA
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-0801-0-0000-2100-4300-009-999-00000								143.00	0.00	143.00	43.00	100.00
01-0801-0-0000-2100-5200-009-999-00000								157.00	0.00	157.00	257.00	100.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :3010 IASA TITLE I BASIC [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bar	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8290-000-000-00000								529,763.00	0.00	529,763.00	508,771.00	20,992.00
01-3010-0-0000-0000-8990-009-000-00000								37,114.00	0.00	37,114.00	16,122.00	20,992.00
01-3010-0-0000-0000-8990-100-000-00000								529,763.00	0.00	529,763.00	508,771.00	20,992.00
01-3010-0-0000-7210-7310-009-999-00000								28,093.00	0.00	28,093.00	28,187.00	94.00
01-3010-0-1110-1000-4300-009-998-31000								5,420.00	0.00	5,420.00	0.00	5,420.00
01-3010-0-1110-1000-4390-009-998-00000								0.00	0.00	0.00	20,625.02	20,625.02
01-3010-0-1110-1000-4390-009-998-31100								48,878.02	0.00	48,878.02	0.00	48,878.02
01-3010-0-1110-1000-4390-009-999-00000								0.00	0.00	0.00	14,387.00	14,387.00
01-3010-0-1110-1000-5990-009-998-31000								800.00	0.00	800.00	0.00	800.00
01-3010-0-1110-1000-5990-009-999-00000								1,125.00	0.00	1,125.00	125.00	1,000.00

Adjustments to GL accounts:
 Estimated income 9810 20,992.00
 Estimated expense 9820 20,992.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :3200 ST FISCAL STABILIZATN FND5 OTO
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-3200-0-3550-1000-4300-010-555-00000								1,584.00	0.00	1,584.00	1,704.00	120.00-
01-3200-0-3550-1000-5200-010-555-00000								120.00	0.00	120.00	0.00	120.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :3710 IASA TITLE IV DFS ENTITL [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-3710-0-0000-0000-8290-000-000-000000								9,508.00	0.00	9,508.00	9,074.00	434.00
01-3710-0-0000-0000-8990-009-000-000000								915.00	0.00	915.00	481.00	434.00
01-3710-0-0000-0000-8990-100-000-000000								9,508.00-	0.00	9,508.00-	9,074.00-	434.00-
01-3710-0-0000-7210-7310-009-999-000000								789.00	0.00	789.00	766.00	23.00
01-3710-0-1110-1000-4390-009-998-000000								1,504.41	0.00	1,504.41	1,093.41	411.00

Adjustments to GL accounts:
 Estimated income 9810 434.00
 Estimated expense 9820 434.00-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 4035 NCLB: TITLE II, A TEACH QUAL[G]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8290-000-0000-000000								140,819.00	0.00	140,819.00	141,703.00	884.00-
01-4035-0-0000-0000-8990-009-000-000000								30,213.00	0.00	30,213.00	29,329.00	884.00
01-4035-0-0000-0000-8990-100-000-000000								53,512.00-	0.00	53,512.00-	52,628.00-	884.00-
01-4035-0-0000-7210-7310-009-999-000000								5,538.00	0.00	5,538.00	11,078.00	5,540.00-
01-4035-0-1110-1000-4390-009-998-000000								29,069.99	0.00	29,069.99	24,913.99	4,156.00
01-4035-0-1110-1000-5200-009-998-000000								4,009.00	0.00	4,009.00	3,509.00	500.00

Adjustments to GL accounts:

Estimated income 9810 884.00-
 Estimated expense 9820 884.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7090 ECONOMIC IMPACT AID [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-7090-0-1110-1000-4390-009-999-00000								37,522.00	0.00	37,522.00	38,522.00	1,000.00-
01-7090-0-1110-1000-5890-009-999-00000								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 0.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7230 TRANSPORT: HOME TO SCHOOL [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-7230-0-0000-3600-4390-006-666-00000								799.00	0.00	799.00	1,349.00	550.00-
01-7230-0-0000-3600-5620-006-666-00000								50.00	0.00	50.00	0.00	50.00
01-7230-0-0000-3600-5890-006-666-00000								2,540.00	0.00	2,540.00	2,040.00	500.00

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 (ECL7070.75) [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								38,631.00	0.00	38,631.00	39,131.00	500.00-
01-8150-0-0000-8100-5890-008-888-00000								6,001.00	0.00	6,001.00	5,501.00	500.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :9010 OTHER LOCAL RESTRICTED
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
01-9010-0-0000-0000-8699-000-000-000000								2,400.00	0.00	2,400.00	3,400.00	1,000.00-
01-9010-0-0000-0000-8990-007-000-000000								2,400.00	0.00	2,400.00	3,400.00	1,000.00-
01-9010-0-0000-0000-8990-100-000-000000								2,400.00-	0.00	2,400.00-	3,400.00-	1,000.00
01-9010-0-1110-1000-4300-007-700-000000								1,314.00	0.00	1,314.00	2,130.00	816.00-
01-9010-0-1110-1000-4390-007-700-000000								0.00	0.00	0.00	184.00	184.00-

Adjustments to GL accounts:
 Estimated income 9810 1,000.00-
 Estimated expense 9820 1,000.00
 Fund balance 9790 0.00

Fund : 13 CAFETERIA
 Resource : 5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 01/06/10	Working 01/06/10 (New revised)	Current Revised	Change
13-5310-0-0000-3700-5630-001-111-00000								1,800.00	0.00	1,800.00	2,000.00	200.00-
13-5310-0-0000-3700-5890-001-111-00000								1,575.00	0.00	1,575.00	1,375.00	200.00

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

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