

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 02/24/10	Working 02/24/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								4,906,163.00	0.00	4,906,163.00	4,907,008.00	845.00-
01-0000-0-0000-0000-8092-000-000-000000								40,348.00	0.00	40,348.00	39,503.00	845.00
01-0000-0-0000-0000-8590-000-000-71560								98,833.00	0.00	98,833.00	98,977.00	144.00-
01-0000-0-0000-0000-8980-000-000-000000								951,238.43-	0.00	951,238.43-	950,259.43-	979.00-
01-0000-0-0000-2700-5200-009-999-08026								2,000.00	0.00	2,000.00	2,500.00	500.00-
01-0000-0-0000-3140-4300-009-999-08016								1,370.00	0.00	1,370.00	1,450.00	80.00-
01-0000-0-0000-3140-5620-009-999-08016								188.00	0.00	188.00	108.00	80.00
01-0000-0-0000-7110-5815-009-999-08026								95,000.00	0.00	95,000.00	90,000.00	5,000.00
01-0000-0-0000-7150-2400-009-999-08026								38,188.00	0.00	38,188.00	0.00	38,188.00
01-0000-0-0000-7150-3202-009-999-08026								3,708.00	0.00	3,708.00	0.00	3,708.00
01-0000-0-0000-7150-3302-009-999-08026								2,845.00	0.00	2,845.00	0.00	2,845.00
01-0000-0-0000-7150-3502-009-999-08026								115.00	0.00	115.00	0.00	115.00
01-0000-0-0000-7150-3602-009-999-08026								967.00	0.00	967.00	0.00	967.00
01-0000-0-0000-7150-3752-009-999-08026								1,264.00	0.00	1,264.00	0.00	1,264.00
01-0000-0-0000-7150-3802-009-999-08026								1,264.00	0.00	1,264.00	0.00	1,264.00
01-0000-0-0000-7300-2400-009-999-08026								97,273.00	0.00	97,273.00	111,073.00	13,800.00-
01-0000-0-0000-7300-2410-009-999-08026								6,800.00	0.00	6,800.00	0.00	6,800.00
01-0000-0-0000-7600-2400-009-999-08026								38,187.00	0.00	38,187.00	76,375.00	38,188.00-
01-0000-0-0000-7600-3202-009-999-08026								3,707.00	0.00	3,707.00	7,415.00	3,708.00-
01-0000-0-0000-7600-3302-009-999-08026								2,997.00	0.00	2,997.00	5,842.00	2,845.00-
01-0000-0-0000-7600-3502-009-999-08026								114.00	0.00	114.00	229.00	115.00-
01-0000-0-0000-7600-3602-009-999-08026								966.00	0.00	966.00	1,933.00	967.00-
01-0000-0-0000-7600-3752-009-999-08026								1,256.00	0.00	1,256.00	2,520.00	1,264.00-

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01-0000-0-0000-7600-3802-009-999-08026								1,265.00	0.00	1,265.00	2,529.00	1,264.00-
01-0000-0-0000-7600-5200-009-999-08026								2,500.00	0.00	2,500.00	2,000.00	500.00
01-0000-0-0000-7600-5890-009-999-08026								50,038.00	0.00	50,038.00	48,038.00	2,000.00
01-0000-0-0000-8100-5630-006-666-08025								9,060.00	0.00	9,060.00	9,000.00	60.00
01-0000-0-0000-8100-5630-008-888-08024								940.00	0.00	940.00	1,000.00	60.00-

Adjustments to GL accounts:
 Estimated income 9810 1,123.00-
 Estimated expense 9820 0.00
 Fund balance 9790 1,123.00-

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 02/24/10	Working 02/24/10 (New revised)	Current Revised	Change
01-4035-0-1110-1000-4390-009-998-00000								28,469.99	0.00	28,469.99	28,969.99	500.00-
01-4035-0-1110-1000-5890-009-998-00000								500.00	0.00	500.00	0.00	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 : 4126 NCLB:TITLE VI RURAL/LOW INC[G]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 02/24/10	Working 02/24/10 (New revised)	Current Revised	Change
01	-4126	-0	-0000	-0000	-8290	-000	-000000	45,358.00	0.00	45,358.00	46,337.00	979.00-
01	-4126	-0	-0000	-0000	-8980	-000	-000000	11,335.43	0.00	11,335.43	10,356.43	979.00

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

Award reduced

Fund :01 GENERAL FUND
 Resource :8150 RESTR MNT ACCT (ECL17070.75) [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 02/24/10	Working 02/24/10 (New revised)	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								36,631.00	0.00	36,631.00	38,131.00	1,500.00-
01-8150-0-0000-8100-5630-008-888-00000								9,217.00	0.00	9,217.00	7,717.00	1,500.00

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 02/24/10	Working 02/24/10 (New revised)	Current Revised	Change
01-9010-0-0000-7300-2400-009-999-22000							25,518.00	0.00	25,518.00	0.00	25,518.00
01-9010-0-0000-7300-3202-009-999-22000							2,478.00	0.00	2,478.00	0.00	2,478.00
01-9010-0-0000-7300-3302-009-999-22000							1,901.00	0.00	1,901.00	0.00	1,901.00
01-9010-0-0000-7300-3502-009-999-22000							77.00	0.00	77.00	0.00	77.00
01-9010-0-0000-7300-3602-009-999-22000							646.00	0.00	646.00	0.00	646.00
01-9010-0-0000-7300-3752-009-999-22000							945.00	0.00	945.00	0.00	945.00
01-9010-0-0000-7300-3802-009-999-22000							845.00	0.00	845.00	0.00	845.00
01-9010-0-0000-7300-8699-000-000-22000							32,410.00	0.00	32,410.00	0.00	32,410.00

Adjustments to GL accounts:
 Estimated income 9810 32,410.00
 Estimated expense 9820 32,410.00-
 Fund balance 9790 0.00

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

Set up Budget for
 AREA Funding due from
 Glenn County HRA For
 Temporary position.