

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	Current Revised	Change
01-0000-0-0000-0000-8699-003-333-00000								40.00	0.00	40.00
01-0000-0-0000-0000-8980-000-000-00000								1,276,713.00-	1,253,659.00-	23,054.00-
01-0000-0-0000-2700-5710-003-999-00000								0.00	14,477.00-	14,477.00
01-0000-0-0000-2700-5710-004-999-00000								3,000.00-	17,477.00-	14,477.00
01-0000-0-0000-2700-5710-007-999-00000								0.00	14,476.00-	14,476.00
01-0000-0-0000-7210-7310-000-000-00000								118,451.00-	114,682.00-	3,769.00-
01-0000-0-0000-7700-4400-009-999-08026								8,183.89	4,083.00	4,100.89
01-0000-0-0000-7700-5710-009-900-00000								4,100.89-	0.00	4,100.89-
01-0000-0-1110-1000-4300-003-333-00000								14,701.00	14,661.00	40.00

Adjustments to GL accounts:  
 Estimated income 9810 23,014.00-  
 Estimated expense 9820 39,701.00-  
 Fund balance 9790 62,715.00-

*Realign TO SUPPORT INCREASE OF CONTRIBUTION TO OTHER RESOURCE CODES.*

Fund :01 GENERAL FUND  
 Resource :0050 INDEPENDENT STUDY [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0050-0-0000-0000-8980-000-0000								115,795.00	109,795.00	6,000.00
01-0050-0-1110-1000-5890-009-999-00000								6,000.00	0.00	6,000.00

Adjustments to GL accounts:  
 Estimated income 9810 6,000.00  
 Estimated expense 9820 6,000.00-  
 Fund balance 9790 0.00

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0801-0-0000-0000-8290-000-0000-000000								25,346.00	25,046.00	300.00
01-0801-0-0000-2100-5200-009-999-000000								300.00	0.00	300.00

Adjustments to GL accounts:

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

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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	Bdr	DD	Current Working	Current Revised	Change
01-3010-0-0000-0000-8291-000-000-00000								17,269.02	0.00	17,269.02
01-3010-0-0000-0000-8991-009-000-00000								17,269.02	0.00	17,269.02
01-3010-0-0000-0000-8991-100-000-00000								17,269.02-	0.00	17,269.02-
01-3010-0-0000-7210-7310-009-999-00000								27,896.00	26,980.00	916.00
01-3010-0-1110-1000-4390-009-998-00000								15,928.02	0.00	15,928.02
01-3010-0-1110-1000-5890-009-998-00000								425.00	0.00	425.00

Adjustments to GL accounts:

Estimated income 9810 17,269.02  
Estimated expense 9820 17,269.02-  
Fund balance 9790 0.00

*Could not find below June 2009  
The 2009 current year of 2009, on 11/11/09  
could not find you for 2009 - 1/1/2009  
This will be below, opening to 11/11/09*

Fund :01 GENERAL FUND  
 Resource :4035 NCUB: 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	Current Revised	Change
01-4035-0-0000-0000-8291-000-0000-000000								51,811.99	0.00	51,811.99
01-4035-0-0000-0000-8991-003-000-000000								10,000.00	0.00	10,000.00
01-4035-0-0000-0000-8991-004-000-000000								10,000.00	0.00	10,000.00
01-4035-0-0000-0000-8991-005-000-000000								5,000.00	0.00	5,000.00
01-4035-0-0000-0000-8991-007-000-000000								10,000.00	0.00	10,000.00
01-4035-0-0000-0000-8991-009-000-000000								16,811.99	0.00	16,811.99
01-4035-0-0000-0000-8991-100-000-000000								51,811.99-	0.00	51,811.99-
01-4035-0-0000-7210-7310-009-999-000000								10,263.00	7,515.00	2,748.00
01-4035-0-1110-1000-4390-003-338-000000								10,000.00	0.00	10,000.00
01-4035-0-1110-1000-4390-004-448-000000								10,000.00	0.00	10,000.00
01-4035-0-1110-1000-4390-005-558-000000								5,000.00	0.00	5,000.00
01-4035-0-1110-1000-4390-007-778-000000								9,380.00	0.00	9,380.00
01-4035-0-1110-1000-4390-009-998-000000								14,063.99	0.00	14,063.99
01-4035-0-1110-1000-5200-007-778-000000								620.00	0.00	620.00

Adjustments to GL accounts:  
 Estimated income 9810 51,811.99  
 Estimated expense 9820 51,811.99-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :4110 IASA TITLE V INNOV EDUC (G)  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-4110-0-0000-0000-8290-000-000-000000	1,548.00	2,753.00	1,205.00-
01-4110-0-0000-0000-8990-003-000-000000	0.00	1,018.00	1,018.00-
01-4110-0-0000-0000-8990-004-000-000000	0.00	781.00	781.00-
01-4110-0-0000-0000-8990-005-000-000000	0.00	49.00	49.00-
01-4110-0-0000-0000-8990-007-000-000000	0.00	759.00	759.00-
01-4110-0-0000-0000-8990-009-000-000000	1,548.00	146.00	1,402.00
01-4110-0-0000-0000-8990-100-000-000000	1,548.00-	2,753.00-	1,205.00
01-4110-0-0000-7210-7310-009-999-000000	82.00	146.00	64.00-
01-4110-0-1110-1000-4300-003-998-000000	0.00	1,018.00	1,018.00-
01-4110-0-1110-1000-4300-004-998-000000	0.00	781.00	781.00-
01-4110-0-1110-1000-4300-007-998-000000	0.00	759.00	759.00-
01-4110-0-1110-1000-4390-009-998-000000	1,466.00	0.00	1,466.00
01-4110-0-3200-1000-4300-005-998-000000	0.00	49.00	49.00-

Adjustments to GL accounts:

Estimated income 9810 1,205.00-  
 Estimated expense 9820 1,205.00  
 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

BUDGET APPROVAL/REVISION

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Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4126-0-0000-0000-8980-000-000-000000								17,054.00	0.00	17,054.00
01-4126-0-0000-0000-2700-1300-004-999-000000								25,503.00	0.00	25,503.00
01-4126-0-0000-0000-2700-1300-007-999-000000								26,714.00	0.00	26,714.00
01-4126-0-0000-0000-2700-3101-004-999-000000								2,104.00	0.00	2,104.00
01-4126-0-0000-0000-2700-3101-007-999-000000								2,204.00	0.00	2,204.00
01-4126-0-0000-0000-2700-3301-004-999-000000								370.00	0.00	370.00
01-4126-0-0000-0000-2700-3301-007-999-000000								387.00	0.00	387.00
01-4126-0-0000-0000-2700-3501-004-999-000000								77.00	0.00	77.00
01-4126-0-0000-0000-2700-3501-007-999-000000								80.00	0.00	80.00
01-4126-0-0000-0000-2700-3601-004-999-000000								646.00	0.00	646.00
01-4126-0-0000-0000-2700-3601-007-999-000000								676.00	0.00	676.00
01-4126-0-0000-0000-2700-3751-004-999-000000								842.00	0.00	842.00
01-4126-0-0000-0000-2700-3751-007-999-000000								881.00	0.00	881.00
01-4126-0-0000-0000-2700-5710-003-999-000000								0.00	14,477.00	14,477.00-
01-4126-0-0000-0000-2700-5710-004-999-000000								0.00	14,477.00	14,477.00-
01-4126-0-0000-0000-2700-5710-007-999-000000								0.00	14,476.00	14,476.00-

Adjustments to GL accounts:  
 Estimated income 9810 17,054.00  
 Estimated expense 9820 17,054.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :6300 LOTTERY: INSTN MTRLS [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6300-0-1110-1000-4100-007-999-00000								8,455.00	8,825.00	370.00-
01-6300-0-1110-1000-4300-007-999-00000								370.00	0.00	370.00

Adjustments to GL accounts:

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

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Fund :01 GENERAL FUND  
Resource :7156 INTR MTRL FUND REALIGN [E]  
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7156-0-1110-1000-4100-004-444-00000								22,584.55	1,500.00	21,084.55
01-7156-0-1110-1000-4390-004-444-00000								0.00	21,084.55	21,084.55-

Adjustments to GL accounts:

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

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Fund :01 GENERAL FUND  
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]  
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

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 (Prelist)

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000							39,731.00	40,343.00	612.00-
01-8150-0-0000-8100-5890-008-888-00000							4,901.00	4,289.00	612.00

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

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