

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
01-0000-0-0000-0000-8011-000-000-00000							4,819,699.00	4,815,204.00	4,495.00
01-0000-0-0000-0000-8092-000-000-00000							13,565.00	14,882.00	1,317.00-
01-0000-0-0000-0000-8550-000-000-00000							25,333.00	0.00	25,333.00
01-0000-0-0000-0000-8650-003-000-00000							1,923.00	3,684.00	1,761.00-
01-0000-0-0000-0000-8650-009-000-00000							20,955.00	0.00	20,955.00
01-0000-0-0000-0000-8980-000-000-00000							596,130.00-	592,065.00-	4,065.00-
01-0000-0-0000-2700-2410-003-339-00000							500.00	0.00	500.00
01-0000-0-0000-2700-3302-003-339-00000							125.00	0.00	125.00
01-0000-0-0000-2700-4200-007-700-00000							400.00	0.00	400.00
01-0000-0-0000-2700-4300-007-700-00000							5,894.00	6,294.00	400.00-
01-0000-0-0000-7110-2920-009-999-08001							12,360.00	0.00	12,360.00
01-0000-0-0000-7110-3302-009-999-08001							921.00	0.00	921.00
01-0000-0-0000-7110-3502-009-999-08001							199.00	0.00	199.00
01-0000-0-0000-7110-3602-009-999-08001							295.00	0.00	295.00
01-0000-0-0000-7110-3752-009-999-08001							865.00	0.00	865.00
01-0000-0-0000-7110-5890-009-999-08001							2,040.00	14,400.00	12,360.00-
01-0000-0-0000-7210-7310-000-000-00000							129,352.00-	128,702.00-	650.00-
01-0000-0-0000-7300-2400-009-999-08026							74,204.00	68,764.00	5,440.00
01-0000-0-0000-7300-3202-009-999-08026							19,567.00	19,023.00	544.00
01-0000-0-0000-7300-3302-009-999-08026							13,925.00	13,509.00	416.00
01-0000-0-0000-7300-3502-009-999-08026							2,930.00	2,843.00	87.00
01-0000-0-0000-7300-3602-009-999-08026							4,365.00	4,240.00	125.00
01-0000-0-0000-7300-3752-009-999-08026							12,742.00	12,361.00	381.00

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 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0000-0-0000-7300-3802-009-999-00000								8,035.00-	6,379.00-	1,656.00-
01-0000-0-0000-7300-3802-009-999-08026								3,761.00	3,652.00	109.00
01-0000-0-0000-8100-2200-008-666-08028								223,907.00	220,408.00	3,499.00
01-0000-0-0000-8100-3202-008-666-08028								24,457.00	24,075.00	382.00
01-0000-0-0000-8100-3302-008-666-08028								17,779.00	17,511.00	268.00
01-0000-0-0000-8100-3502-008-666-08028								3,740.00	3,684.00	56.00
01-0000-0-0000-8100-3602-008-666-08028								5,531.00	5,448.00	83.00
01-0000-0-0000-8100-3752-008-666-08028								16,269.00	16,024.00	245.00
01-0000-0-0000-8100-3802-008-666-08028								4,692.00	4,622.00	70.00
01-0000-0-0000-8100-4390-006-666-08025								272.20	250.00	22.20
01-0000-0-0000-8100-4400-008-888-08024								4,000.00	0.00	4,000.00
01-0000-0-0000-8100-5630-006-666-08025								5,875.00	6,875.00	1,000.00-
01-0000-0-0000-8100-5630-008-888-08024								10,077.00	9,750.00	327.00
01-0000-0-0000-8100-5710-006-666-08025								8,272.20-	8,250.00-	22.20-
01-0000-0-0000-8100-5890-008-888-08024								4,173.00	4,500.00	327.00-
01-0000-0-0000-8100-8677-000-000-00000								13,650.00	14,650.00	1,000.00-
01-0000-0-1110-1000-5200-007-700-71000								300.00	0.00	300.00
01-0000-0-1110-1000-5890-007-700-71000								3,700.00	0.00	3,700.00
Adjustments to GL accounts:										
								Estimated income 9810	42,640.00	
								Estimated expense 9820	19,304.00-	
								Fund balance 9790	23,336.00	

Realign position control

Fund :01 GENERAL FUND  
 Resource :0331 OPPORTUNITY  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0331-0-3400-1000-4300-004-444-00000								623.00	703.00	80.00-
01-0331-0-3400-1000-5620-004-444-00000								80.00	0.00	80.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

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

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0801-0-1110-1000-4200-007-700-23000							888.35	0.00	888.35
01-0801-0-1110-1000-4300-007-700-23000							16,867.89	17,756.24	888.35-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :2200 CONTINUATION EDUCATION [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-2200-0-3200-1000-4300-005-555-00000								909.00	1,149.00	240.00-
01-2200-0-3200-8100-5630-005-999-00000								240.00	0.00	240.00
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 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3010-0-1110-1000-4390-009-998-00000								26,653.00	28,503.00	1,850.00-
01-3010-0-1110-1000-5890-009-998-00000								2,250.00	400.00	1,850.00
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 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3710-0-1110-1000-4300-009-998-00000								6,608.76	6,908.76	300.00-
01-3710-0-1110-1000-5200-009-998-00000								300.00	0.00	300.00
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 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4126-0-0000-0000-8290-000-000-00000								42,293.00	45,358.00	3,065.00-
01-4126-0-0000-0000-8980-000-000-00000								22,700.00	19,635.00	3,065.00
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:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-0-1110-1000-4300-004-448-00000								264.81	144.81	120.00
01-4203-0-1110-1000-4390-004-448-00000								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 :4203 ESEA TITLE III-L.E.P. [G]  
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-1-1110-1000-4100-009-998-00000								4,438.69	4,507.00	68.31-
01-4203-1-1110-1000-5840-009-998-00000								7,005.50	0.00	7,005.50
01-4203-1-1110-1000-5890-009-998-00000								4,555.81	11,493.00	6,937.19-
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
01-4203-2-0000-0000-8290-000-000-00000								33,142.00	0.00	33,142.00
01-4203-2-0000-7210-7310-009-999-00000								650.00	0.00	650.00
01-4203-2-1110-1000-5200-009-998-00000								20.00	0.00	20.00
01-4203-2-1110-1000-5840-009-998-00000								18,772.00	0.00	18,772.00
01-4203-2-1110-1000-5890-009-338-33000								1,700.00	0.00	1,700.00
01-4203-2-1110-1000-5890-009-998-00000								12,000.00	0.00	12,000.00
Adjustments to GL accounts:										
								Estimated income 9810	33,142.00	
								Estimated expense 9820	33,142.00-	
								Fund balance 9790	0.00	

11/12 Award

Fund :01 GENERAL FUND  
 Resource :6286 ENG LANG LEARN,TCHR TRAIN [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6286-0-0000-0000-8991-100-000-00000								16,665.72-	16,662.72-	3.00-
01-6286-0-1110-1000-4390-009-998-00000								5,143.78	5,146.78	3.00-
Adjustments to GL accounts:										
								Estimated income 9810	3.00-	
								Estimated expense 9820	3.00	
								Fund balance 9790	0.00	

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	Current Revised	Change
01-6300-0-1110-1000-4100-004-444-00000								21,508.00	22,508.00	1,000.00-
01-6300-0-1110-1000-4300-004-444-00000								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 :7010 AG VOCATIONAL INCENTIVE [G]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7010-0-0000-0000-8590-000-000-00000								15,747.00	17,112.00	1,365.00-
01-7010-0-1110-1000-4300-007-700-00000								8,744.00	10,109.00	1,365.00-
Adjustments to GL accounts:										
								Estimated income 9810	1,365.00-	
								Estimated expense 9820	1,365.00	
								Fund balance 9790	0.00	

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	Current Revised	Change
01-7010-1-1110-1000-5200-007-700-00000								1,337.80	1,500.00	162.20-
01-7010-1-1110-1000-5300-007-700-00000								140.00	0.00	140.00
01-7010-1-1110-1000-5710-007-700-00000								22.20	0.00	22.20
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND  
 Resource :7090 ECONOMIC IMPACT AID [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7090-0-1110-1000-4300-003-338-00000								2,000.00	0.00	2,000.00
01-7090-0-1110-1000-4300-009-998-00000								1,000.00	0.00	1,000.00
01-7090-0-1110-1000-4390-009-998-00000								50,341.21	54,341.21	4,000.00-
01-7090-0-1110-1000-5890-009-998-00000								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 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								86,880.00	85,880.00	1,000.00
01-7230-0-0000-3600-5630-006-666-00000								21,025.00	20,025.00	1,000.00
Adjustments to GL accounts:										
								Estimated income 9810	1,000.00	
								Estimated expense 9820	1,000.00-	
								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								25,711.00	26,711.00	1,000.00-
01-8150-0-0000-8100-5630-008-888-00000								16,370.00	15,370.00	1,000.00
Adjustments to GL accounts:										
								Estimated income 9810	0.00	
								Estimated expense 9820	0.00	
								Fund balance 9790	0.00	