

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
01-0000-0-0000-0000-8980-006-666-00000								41,790.00-	0.00	41,790.00-
01-0000-0-0000-2700-4300-004-444-00000								1,500.00	1,000.00	500.00
01-0000-0-0000-7210-7310-000-000-31850								17,691.64-	0.00	17,691.64-
01-0000-0-0000-7600-4300-009-999-08026								5,292.00	4,292.00	1,000.00
01-0000-0-0000-7700-4400-009-900-00000								24,000.00	25,000.00	1,000.00-
01-0000-0-0000-8100-4300-006-666-08025								5,200.00	6,000.00	800.00-
01-0000-0-0000-8100-5630-006-666-08025								5,800.00	5,000.00	800.00
01-0000-0-1110-1000-1120-004-444-41000								1,043.28	0.00	1,043.28
01-0000-0-1110-1000-1120-004-447-00000								7,700.00	9,200.00	1,500.00-
01-0000-0-1110-1000-3101-004-444-41000								86.07	0.00	86.07
01-0000-0-1110-1000-3301-004-444-41000								15.12	0.00	15.12
01-0000-0-1110-1000-3501-004-444-41000								11.48	0.00	11.48
01-0000-0-1110-1000-3601-004-444-41000								28.24	0.00	28.24
01-0000-0-1110-1000-4200-004-444-00000								138.00	0.00	138.00
01-0000-0-1110-1000-4300-003-333-23000								6,250.00	5,500.00	750.00
01-0000-0-1110-1000-4300-004-444-00000								4,477.00	5,315.00	838.00-
01-0000-0-1110-1000-4300-004-444-23000								3,085.00	2,614.00	471.00
01-0000-0-1110-1000-4300-004-444-41000								258.64	0.00	258.64
01-0000-0-1110-1000-4300-007-700-23000								4,003.00	1,867.00	2,136.00
01-0000-0-1110-1000-5710-004-444-41000								57.17	0.00	57.17
01-0000-0-1110-2700-4300-004-444-00000								200.00	0.00	200.00
01-0000-0-1191-1000-4300-009-999-00000								3,214.93	4,000.00	785.07-
01-0000-0-1191-1000-4400-009-999-00000								785.07	0.00	785.07
Adjustments to GL accounts:										
Estimated income 9810								41,790.00-		
Estimated expense 9820								14,334.64		
Fund balance 9790								27,455.36-		

Fund :01 GENERAL FUND
 Resource :0156 INSTR MATRLS PD REALIGNMT [E]
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-0156-0-0000-0000-8699-004-444-00000							21.00	0.00	21.00
01-0156-0-1110-1000-4100-003-333-00000							926.28	0.00	926.28
01-0156-0-1110-1000-4100-004-444-00000							936.49	0.00	936.49
Adjustments to GL accounts:									
Estimated income 9810							21.00		
Estimated expense 9820							1,862.77-		
Fund balance 9790							1,841.77-		

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		4300-005-555-00000					1,647.14	0.00	1,647.14
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	1,647.14-	
							Fund balance 9790	1,647.14-	

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	704.00	754.00	50.00-
01-2200-0		3200	1000	5990	005	555	00000	100.00	50.00	50.00
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
01-3010-0-1110-1000-4300-003-338-00000								7,500.00	0.00	7,500.00
01-3010-0-1110-1000-4300-004-448-00000								7,500.00	0.00	7,500.00
01-3010-0-1110-1000-4300-007-778-00000								7,500.00	0.00	7,500.00
01-3010-0-1110-1000-4300-009-999-00000								1,200.00	0.00	1,200.00
01-3010-0-1110-1000-4390-009-998-00000								6,995.00	22,000.00	15,005.00-
01-3010-0-1110-1000-4390-009-999-00000								3,166.00	15,866.00	12,700.00-
01-3010-0-1110-1000-5640-003-338-00000								830.00	0.00	830.00
01-3010-0-1110-1000-5890-009-998-00000								2,500.00	0.00	2,500.00
01-3010-0-1110-1000-5990-009-998-31000								675.00	0.00	675.00
Adjustments to GL accounts:										
Estimated income 9810								0.00		
Estimated expense 9820								0.00		
Fund balance 9790								0.00		

Fund :01 GENERAL FUND
 Resource :3185 NCLB;TITLE 1 PT A PGM IMP LEA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3185-0-0000-0000-8290-000-000-00000								195,000.00	0.00	195,000.00
01-3185-0-0000-0000-8291-000-000-00000								32,985.05	0.00	32,985.05
01-3185-0-0000-7210-7310-000-000-00000								17,691.64	0.00	17,691.64
01-3185-0-1110-1000-1110-003-333-00000								1,600.00	0.00	1,600.00
01-3185-0-1110-1000-1110-004-444-00000								1,600.00	0.00	1,600.00
01-3185-0-1110-1000-1110-007-777-00000								400.00	0.00	400.00
01-3185-0-1110-1000-1120-003-998-00000								1,300.00	0.00	1,300.00
01-3185-0-1110-1000-1120-004-998-00000								2,000.00	0.00	2,000.00
01-3185-0-1110-1000-1120-007-998-00000								4,000.00	0.00	4,000.00
01-3185-0-1110-1000-3101-003-998-00000								240.00	0.00	240.00
01-3185-0-1110-1000-3101-004-998-00000								297.00	0.00	297.00
01-3185-0-1110-1000-3101-007-998-00000								363.00	0.00	363.00
01-3185-0-1110-1000-3201-003-998-00000								20.00	0.00	20.00
01-3185-0-1110-1000-3301-003-998-00000								45.00	0.00	45.00
01-3185-0-1110-1000-3301-004-998-00000								55.00	0.00	55.00
01-3185-0-1110-1000-3301-007-998-00000								63.00	0.00	63.00
01-3185-0-1110-1000-3501-003-998-00000								32.00	0.00	32.00
01-3185-0-1110-1000-3501-004-998-00000								40.00	0.00	40.00
01-3185-0-1110-1000-3501-007-998-00000								48.00	0.00	48.00
01-3185-0-1110-1000-3601-003-998-00000								80.00	0.00	80.00
01-3185-0-1110-1000-3601-004-998-00000								100.00	0.00	100.00
01-3185-0-1110-1000-3601-007-998-00000								119.00	0.00	119.00
01-3185-0-1110-1000-3751-003-998-00000								203.00	0.00	203.00

Fund :01 GENERAL FUND
 Resource :3185 NCLB:TITLE 1 PT A PGM IMP LEA
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-3185-0-1110-1000-3751-004-998-00000								252.00	0.00	252.00
01-3185-0-1110-1000-3751-007-998-00000								308.00	0.00	308.00
01-3185-0-1110-1000-3801-003-998-00000								10.00	0.00	10.00
01-3185-0-1110-1000-4100-003-998-00000								2,596.00	0.00	2,596.00
01-3185-0-1110-1000-4100-004-998-00000								21,666.59	0.00	21,666.59
01-3185-0-1110-1000-4100-007-998-00000								50,000.00	0.00	50,000.00
01-3185-0-1110-1000-4100-009-998-00000								40,737.41	0.00	40,737.41
01-3185-0-1110-1000-4300-003-998-00000								1,058.58	0.00	1,058.58
01-3185-0-1110-1000-4300-004-998-00000								5,505.73	0.00	5,505.73
01-3185-0-1110-1000-4300-007-998-00000								11,095.39	0.00	11,095.39
01-3185-0-1110-1000-4390-007-998-00000								5,000.00	0.00	5,000.00
01-3185-0-1110-1000-5840-003-998-00000								10,000.00	0.00	10,000.00
01-3185-0-1110-1000-5840-004-998-00000								10,000.00	0.00	10,000.00
01-3185-0-1110-1000-5840-007-998-00000								10,000.00	0.00	10,000.00
01-3185-0-1110-1000-5890-003-998-00000								5,527.84	0.00	5,527.84
01-3185-0-1110-1000-5890-004-998-00000								14,036.11	0.00	14,036.11
01-3185-0-1110-1000-5890-007-998-00000								9,894.76	0.00	9,894.76
Adjustments to GL accounts:										
Estimated income 9810								227,985.05		
Estimated expense 9820								227,985.05-		
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
01-4203-2-1110-1000-4100-009-998-00000							4,500.00	0.00	4,500.00
01-4203-2-1110-1000-5840-009-998-00000							12,334.00	16,834.00	4,500.00-
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :5640 MEDI-CAL BILLING/MAA LOCAL [E]
 Project Year:0 N/A

Pd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-5640-0-1110-3140-4300-009-999-00000							600.00	800.00	200.00-
01-5640-0-1110-3140-5200-009-999-00000							200.00	0.00	200.00
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	0.00	
							Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :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
01-6286-0-0000-7210-7310-000-000-00000							610.00	0.00	610.00
01-6286-0-1110-1000-4300-004-998-00000							550.00	0.00	550.00
01-6286-0-1110-1000-4300-009-998-00000							6,188.37	0.00	6,188.37
01-6286-0-1110-1000-4400-004-998-00000							515.35	0.00	515.35
Adjustments to GL accounts:									
							Estimated income 9810	0.00	
							Estimated expense 9820	7,863.72-	
							Fund balance 9790	7,863.72-	

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
01-7090-0-1110-1000-1100-003-999-00000							40,545.00	41,145.00	600.00-
01-7090-0-1110-1000-4100-003-338-00000							600.00	0.00	600.00
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
01-7230-0-0000-3600-5200-006-666-00000								1,500.00	500.00	1,000.00
01-7230-0-0000-3600-5630-006-666-00000								16,497.00	17,497.00	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 :7235 SCHOOL BUS REPLACEMENT [G]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7235-0-0000-0000-8590-000-000-00000								93,000.00	0.00	93,000.00
01-7235-0-0000-0000-8591-000-000-00000								31,000.00	0.00	31,000.00
01-7235-0-0000-0000-8699-000-000-00000								1,210.00	0.00	1,210.00
01-7235-0 0000-0000-8980-000-000-00000								41,790.00	0.00	41,790.00
01-7235-0-0000-3600-6500-006-666-00000								167,000.00	0.00	167,000.00
Adjustments to GL accounts:										
								Estimated income 9810	167,000.00	
								Estimated expense 9820	167,000.00-	
								Fund balance 9790	0.00	

Fund :01 GENERAL FUND
 Resource :9205 DEFERRED MAINT. SWEEP [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9205-0-0000-8100-2210-008-999-00000								5,500.00	0.00	5,500.00
01-9205-0-0000-8100-3302-008-999-00000								300.00	0.00	300.00
01-9205-0-0000-8100-4300-009-999-00000								3,400.00	0.00	3,400.00
01-9205-0-0000-8100-5890-009-999-00000								5,800.00	15,000.00	9,200.00-
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
01-9510-0-0000-0000-8699-004-444-00046								981.00	0.00	981.00
01-9510-0-0000-0000-8699-004-444-41000								3,200.00	0.00	3,200.00
01-9510-0-1110-1000-4300-004-444-00046								981.00	0.00	981.00
01-9510-0-1110-1000-4300-004-444-41000								3,200.00	0.00	3,200.00
01-9510-0-1191-1000-4300-003-333-00000								190.00	0.00	190.00
01-9510-0-1191-1000-8699-003-333-00000								190.00	0.00	190.00
Adjustments to GL accounts:										
								Estimated income 9810	4,371.00	
								Estimated expense 9820	4,371.00	
								Fund balance 9790	0.00	

Fund :13 CAFETERIA
 Resource :5310 CHILD NUTRITION SCHOOL PROG[E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
13-5310-0-0000-3700-4300-001-111-00000								24,308.00	24,208.00	100.00
13-5310-0-0000-3700-5200-001-111-00000								1,000.00	100.00	900.00
13-5310-0-0000-3700-5630-001-111-00000								1,500.00	2,000.00	500.00-
13-5310-0-0000-3700-5890-001-111-00000								3,666.00	3,766.00	100.00-
13-5310-0-0000-3700-8634-004-111-00000								56,200.00	56,000.00	200.00
13-5310-0-0000-3700-8634-007-111-00000								31,200.00	31,000.00	200.00
Adjustments to GL accounts:										
								Estimated income 9810	400.00	
								Estimated expense 9820	400.00-	
								Fund balance 9790	0.00	

Fund :25 CAPITAL FACILITIES
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
25-0000-0-0000-8500-5840-009-999-00000								5,000.00	0.00	5,000.00
Adjustments to GL accounts:										
								0.00		
								5,000.00-		
								5,000.00-		

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