

Fund :01 GENERAL FUND  
Resource :0000 UNRESTRICTED GENERAL PURPOSE  
Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								5,136,747.00	0.00	5,136,747.00	4,931,854.00	204,893.00
01-0000-0-0000-0000-8590-000-000-120000								15,541.00	0.00	15,541.00	33,051.00	17,510.00-
01-0000-0-0000-0000-8590-000-000-64050								7,918.00	0.00	7,918.00	32,174.00	24,256.00-
01-0000-0-0000-0000-8590-000-000-67600								18,049.00	0.00	18,049.00	30,916.00	12,867.00-
01-0000-0-0000-0000-8590-000-000-70800								0.00	0.00	0.00	67,621.00	67,621.00-
01-0000-0-0000-0000-8590-000-000-72940								1,517.00	0.00	1,517.00	8,016.00	6,499.00-
01-0000-0-0000-0000-8590-000-000-72960								0.00	0.00	0.00	8,462.00	8,462.00-
01-0000-0-0000-2700-5990-003-333-000000								1,420.00	0.00	1,420.00	1,200.00	220.00
01-0000-0-0000-7210-7310-000-000-000000								109,263.00-	0.00	109,263.00-	109,101.00-	162.00-
01-0000-0-0000-7600-4300-009-999-08026								5,442.00	0.00	5,442.00	6,442.00	1,000.00-
01-0000-0-0000-7600-5200-009-999-08026								3,300.00	0.00	3,300.00	3,000.00	300.00
01-0000-0-0000-7600-5300-004-444-000000								345.00	0.00	345.00	295.00	50.00
01-0000-0-0000-7600-5620-009-999-08026								6,418.00	0.00	6,418.00	5,718.00	700.00
01-0000-0-0000-8100-4300-008-666-08028								25,600.00	0.00	25,600.00	27,000.00	1,400.00-
01-0000-0-0000-8100-4400-008-666-08028								2,000.00	0.00	2,000.00	0.00	2,000.00
01-0000-0-0000-8100-5710-009-999-08026								134,971.00-	0.00	134,971.00-	62,327.00-	72,644.00-
01-0000-0-1110-1000-4300-003-333-000000								16,699.68	0.00	16,699.68	16,919.68	220.00-
01-0000-0-1110-1000-4300-004-444-000000								5,302.00	0.00	5,302.00	5,352.00	50.00-
01-0000-0-1110-1000-4300-009-999-00008								3,350.53	0.00	3,350.53	4,800.00	1,449.47-
01-0000-0-1110-1000-4400-009-999-00008								1,449.47	0.00	1,449.47	0.00	1,449.47

Adjustments to GL accounts:

Estimated income 9810 67,678.00  
Estimated expense 9820 72,206.00  
Fund balance 9790 139,884.00

1) ↑ Due to 1 time SDC ADA  
Adjustment due to  
transfer

2) ↓ Due to ↑ to ARRA &  
STATE SWEPT STATE RESOURCES

Fund :01 GENERAL FUND  
 Resource :0055 DEFAULT  
 Project Year:0 2009-2010

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-0055-0-0000-0000-8991-007-000-00000							3,000.00	0.00	3,000.00	0.00	3,000.00
01-0055-0-0000-0000-8991-100-000-00000							3,000.00-	0.00	3,000.00-	0.00	3,000.00-
01-0055-0-0000-0000-8997-000-000-00000							28,571.58	0.00	28,571.58	0.00	28,571.58
01-0055-0-1110-1000-1120-007-998-00000							2,500.00	0.00	2,500.00	0.00	2,500.00
01-0055-0-1110-1000-3101-007-998-00000							206.00	0.00	206.00	0.00	206.00
01-0055-0-1110-1000-3301-007-998-00000							36.00	0.00	36.00	0.00	36.00
01-0055-0-1110-1000-3501-007-998-00000							8.00	0.00	8.00	0.00	8.00
01-0055-0-1110-1000-3601-007-998-00000							63.00	0.00	63.00	0.00	63.00
01-0055-0-1110-1000-3751-007-998-00000							83.00	0.00	83.00	0.00	83.00
01-0055-0-1110-1000-4300-007-998-00000							84.00	0.00	84.00	0.00	84.00
01-0055-0-1110-1000-4390-007-998-00000							20.00	0.00	20.00	0.00	20.00

Adjustments to GL accounts:  
 Estimated income 9810 28,571.58  
 Estimated expense 9820 3,000.00-  
 Fund balance 9790 25,571.58

↑ Duc TO Tier III & Transfer  
 From RS 7055.

Fund : 01 GENERAL FUND  
 Resource : 0801 LOCAL MAA  
 Project Year: 0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8990-003-000-23000								31,445.07	0.00	31,445.07	0.00	31,445.07
01-0801-0-0000-0000-8990-004-000-23000								26,607.36	0.00	26,607.36	0.00	26,607.36
01-0801-0-0000-0000-8990-005-000-23000								3,628.28	0.00	3,628.28	0.00	3,628.28
01-080 -0-0000-0000-8990-007-000-23000								27,816.79	0.00	27,816.79	0.00	27,816.79
01-0801-0-0000-0000-8990-100-000-23000								89,497.50-	0.00	89,497.50-	0.00	89,497.50-
01-0801-0-1110-1000-4300-003-333-23000								30,745.07	0.00	30,745.07	0.00	30,745.07
01-0801-0-1110-1000-4300-004-444-23000								26,607.36	0.00	26,607.36	0.00	26,607.36
01-0801-0-1110-1000-4300-005-555-23000								3,628.28	0.00	3,628.28	0.00	3,628.28
01-0801-0-1110-1000-4300-007-700-23000								27,816.79	0.00	27,816.79	0.00	27,816.79
01-0801-0-1110-1000-4390-009-999-23000								0.50	0.00	0.50	89,498.00	89,497.50-
01-0801-0-1110-1000-5630-003-333-23000								700.00	0.00	700.00	0.00	700.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :3200 ST FISCAL STABILIZATN FND5 OTO  
 Project Year:0 2009-2010

Fd Res	Y Goal	Func Obj	Sit Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-3200-0-0000-0000-8290-000-0000-000000					121,767.00	0.00	121,767.00	56,171.00	65,596.00
01-3200-0-0000-8100-5710-009-999-08026					134,971.00	0.00	134,971.00 *	62,327.00	72,644.00
01-3200-0-1110-1000-4390-009-999-00000					0.00	0.00	0.00	7,048.00	7,048.00-

Adjustments to GL accounts:

Estimated income 9810 65,596.00  
 Estimated expense 9820 65,596.00-  
 Fund balance 9790 0.00

ALL OF ARRA TO G/F TO OFFSET  
 LOSS DUE TO STATE SWEEP.

Fund :01 GENERAL FUND  
 Resource :4036 NCLB:TTL II,A PRINCPLE TRAIN(G)  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-4036-0-0000-0000-8290-000-000-00000								3,000.00	0.00	3,000.00	919.37	2,080.63
01-4036-0-0000-7110-5200-009-999-00000								2,841.00	0.00	2,841.00	870.37	1,970.63
01-4036-0-0000-7210-7310-009-999-00000								159.00	0.00	159.00	49.00	110.00

Adjustments to GL accounts:

Estimated income 9810 2,080.63  
 Estimated expense 8820 2,080.63-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :4036 NCLB:TTL II,A-PRINCEPL TRAIN[G]  
 Project Year:9 2008-2009

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-4036-9-0000-0000-8290-000-000-000000								981.02	0.00	981.02	0.00	981.02
01-4036-9-0000-7110-5200-009-999-000000								929.02	0.00	929.02	0.00	929.02
01-4036-9-0000-7210-7310-009-999-000000								52.00	0.00	52.00	0.00	52.00

Adjustments to GL accounts:  
 Estimated income 9810 981.02  
 Estimated expense 9820 981.02-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :6286 ENG LANG LEARN, TCHR TRAIN [E]  
 Project Year:0 2009-2010

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-6286-0-1110-1000-4390-003-998-00000								2,128.54	0.00	2,128.54	2,148.54	20.00-
01-6286-0-1110-1000-5200-003-998-00000								20.00	0.00	20.00	0.00	20.00

Adjustments to GL accounts:

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

Fund 01 GENERAL FUND  
 Resource :7055 CAHSEE INTENSIVE INSTRUCT [E]  
 Project Year:0 2009-2010

Fd Res	Y Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 06/09/10	Working 06/09/10 (New revised)	Current Revised	Change
01-7055-0-0000-0000-8991-007-000-00000							0.00	0.00	0.00	3,000.00	3,000.00-
01-7055-0-0000-0000-0000-8991-100-000-00000							0.00	0.00	0.00	3,000.00-	3,000.00
01-7055-0-0000-0000-8997-000-000-00000							28,571.58-	0.00	28,571.58-	0.00	28,571.58-
01-7055-0-1110-1000-1120-007-998-00000							0.00	0.00	0.00	2,500.00	2,500.00-
01-7055-0-1110-1000-3101-007-998-00000							0.00	0.00	0.00	206.00	206.00-
01-7055-0-1110-1000-3301-007-998-00000							0.00	0.00	0.00	36.00	36.00-
01-7055-0-1110-1000-3501-007-998-00000							0.00	0.00	0.00	8.00	8.00-
01-7055-0-1110-1000-3601-007-998-00000							0.00	0.00	0.00	63.00	63.00-
01-7055-0-1110-1000-3751-007-998-00000							0.00	0.00	0.00	83.00	83.00-
01-7055-0-1110-1000-4300-007-998-00000							0.00	0.00	0.00	84.00	84.00-
01-7055-0-1110-1000-4390-007-998-00000							0.00	0.00	0.00	20.00	20.00-

Adjustments to GL accounts:  
 Estimated income 9810 28,571.58-  
 Estimated expense 9820 3,000.00  
 Fund balance 9790 25,571.58-

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WENT TO RS 0055

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