

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
01-0000-0-0000-0000-8698-000-000-08032								30,000.00	0.00	30,000.00
01-0000-0-0000-0000-8980-000-000-00000								433,149.00-	434,149.00-	1,000.00
01-0000-0-0000-2700-1900-007-999-71000								1,200.00	0.00	1,200.00
01-0000-0-0000-2700-3101-007-999-71000								99.00	0.00	99.00
01-0000-0-0000-2700-3301-007-999-71000								17.00	0.00	17.00
01-0000-0-0000-2700-3501-007-999-71000								6.00	0.00	6.00
01-0000-0-0000-2700-3601-007-999-71000								29.00	0.00	29.00
01-0000-0-0000-2700-3751-007-999-71000								60.00	0.00	60.00
01-0000-0-0000-7110-5200-009-999-08026								850.00	1,150.00-	2,000.00
01-0000-0-0000-7600-4300-009-999-08026								5,720.00	5,370.00	350.00
01-0000-0-0000-7700-4400-009-999-08026								382.00	2,500.00	2,118.00-
01-0000-0-0000-7700-5890-009-900-00000								64,370.00	59,402.00	4,968.00
01-0000-0-0000-8100-2202-008-666-08028								1,000.00	2,500.00	1,500.00-
01-0000-0-0000-8100-2210-008-666-08028								5,500.00	4,000.00	1,500.00
01-0000-0-0000-8100-2400-009-999-08032								1,000.00	0.00	1,000.00
01-0000-0-0000-8100-3302-009-999-08032								75.00	0.00	75.00
01-0000-0-0000-8100-3502-009-999-08032								7.00	0.00	7.00
01-0000-0-0000-8100-3602-009-999-08032								24.00	0.00	24.00
01-0000-0-0000-8100-3752-009-999-08032								50.00	0.00	50.00
01-0000-0-0000-8100-4300-009-999-08032								13,844.00	0.00	13,844.00
01-0000-0-0000-8100-5630-006-666-08025								6,100.00	5,100.00	1,000.00
01-0000-0-0000-8100-5890-009-999-08032								15,000.00	0.00	15,000.00
01-0000-0-0000-8300-4300-009-999-00000								150.00	0.00	150.00

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-		1110-	1000-	4390-	009-	999-	08026	8,359.00	11,709.00	3,350.00-
01-0000-0-		5750-	0000-	8980-	000-	000-	00000	681,746.00-	797,460.00-	115,714.00

Adjustments to GL accounts:
 Estimated income 9810 146,714.00
 Estimated expense 9820 34,411.00-
 Fund balance 9790 112,303.00

(EXCESS COSTS)
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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
01-0801-0-1110-1000-4300-004-444-23000								25,917.61	24,862.90	1,054.71
01-0801-0-1110-1000-4400-004-444-23000								0.00	1,209.43	1,209.43-
01-0801-0-1110-1000-5200-004-444-23000								74.72	0.00	74.72
01-0801-0-1110-1000-5710-004-444-23000								322.90	242.90	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 :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
01-3010-0-1110-1000-4330-007-778-00000								2,924.00	924.00	2,000.00
01-3010-0-1110-1000-4390-007-778-00000								8,000.00	10,000.00	2,000.00-
01-3010-0-1110-1000-4390-009-998-31100								13,961.00	53,961.00	40,000.00-
01-3010-0-1110-1000-5840-009-998-31100								40,000.00	0.00	40,000.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :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	1110-004-998-00000				160.00	0.00	160.00
01-3710-0			1110-1000-3101-004-998-00000					14.00	0.00	14.00
01-3710-0			1110-1000-3301-004-998-00000					10.00	0.00	10.00
01-3710-0			1110-1000-3501-004-998-00000					2.00	0.00	2.00
01-3710-0			1110-1000-3601-007-998-00000					4.00	0.00	4.00
01-3710-0			1110-1000-3751-004-998-00000					8.00	0.00	8.00
01-3710-0			1110-1000-4300-004-998-00000					1,005.00	1,123.00	118.00-
01-3710-0			1110-1000-5710-004-998-00000					0.00	80.00	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 :4035 NCLB: TITLE II, A TEACH QUAL(G)
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4035-0-1110-1000-1110-003-998-00000								2,200.00	0.00	2,200.00
01-4035-0-1110-1000-3101-003-998-00000								165.00	0.00	165.00
01-4035-0-1110-1000-3301-003-998-00000								15.00	0.00	15.00
01-4035-0-1110-1000-3501-003-998-00000								15.00	0.00	15.00
01-4035-0-1110-1000-3601-003-998-00000								48.00	0.00	48.00
01-4035-0-1110-1000-3751-003-998-00000								100.00	0.00	100.00
01-4035-0-1110-1000-5200-003-998-00000								3,297.00	0.00	3,297.00
Adjustments to GI accounts:									5,840.00	2,543.00-

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-	1110-004-	448-	00000			400.00	0.00	400.00
01-4203-0-		1110-1000-	4390-004-	448-	00000			1,139.00-	1,371.00	2,510.00-
01-4203-0-		1110-1000-	5200-004-	448-	00000			2,110.00	0.00	2,110.00
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

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-5640-0-1110-3140-4300-009-999-00000								1,636.00	800.00	836.00
01-5640-0-1110-3140-4390-009-999-00000								941.19	1,777.19	836.00-

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

Fund :01 GENERAL FUND
 Resource :6500 SPECIAL EDUCATION [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-6500-0-5750-0000-8980-000-0000-000000								681,746.00	797,460.00	115,714.00-
01-6500-0-5750-9200-7142-009-999-000000								681,746.00	797,460.00	115,714.00-

Adjustments to GL accounts:

Estimated income 9810 115,714.00-
 Estimated expense 9820 115,714.00
 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
01-7230-0-0000-0000-8980-000-0000								99,877.00	100,877.00	1,000.00-
01-7230-0-0000-3600-4300-006-666-00000								10,551.00	10,051.00	500.00
01-7230-0-0000-3600-4400-006-666-00000								10,295.00	0.00	10,295.00
01-7230-0-0000-3600-5630-006-666-00000								26,348.56	38,143.56	11,795.00-

Adjustments to GL accounts:

Estimated income 9810 1,000.00-
 Estimated expense 9820 1,000.00
 Fund balance 9790 0.00

Fd Res	Y	Goal	Func	Obj	Sit	Edr	DD	GENERAL FUND DEFERRED MAINT. SWEEP N/A	[E]	Current Working	Current Revised	Change
01-9205-0-0000-8100-2210-008-999-00000										2,585.00	0.00	2,585.00
01-9205-0-0000-8100-3302-008-999-00000										193.00	0.00	193.00
01-9205-0-0000-8100-3502-008-999-00000										19.00	0.00	19.00
01-9205-0-0000-8100-3602-008-999-00000										65.00	0.00	65.00
01-9205-0-0000-8100-3752-008-999-00000										128.00	0.00	128.00
01-9205-0-0000-8100-4300-003-999-00000										6,500.00	1,000.00	5,500.00
01-9205-0-0000-8100-4300-004-999-00000										5,000.00	0.00	5,000.00
01-9205-0-0000-8100-4300-005-999-00000										500.00	0.00	500.00
01-9205-0-0000-8100-4300-009-999-00000										1,155.00	15,145.00	13,990.00-

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
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9510-0-1191-0000-8699-003-333-00000								135.20	72.80	62.40
01-9510-0-1191-1000-4300-003-333-00000								384.80	322.40	62.40
01-9510-0-1191-1000-4300-004-444-00044								800.00	3,500.00	2,700.00-
01-9510-0-1191-1000-4400-004-444-00044								2,700.00	0.00	2,700.00

Adjustments to GL accounts:

Estimated income 9810 62.40
 Estimated expense 9820 62.40-
 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
13-5310-0-0000-3700-4390-001-111-000000								1,336.79	3,148.79	1,812.00-
13-5310-0-0000-3700-5890-001-111-000000								3,789.00	1,977.00	1,812.00

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

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