

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
01-0000-0-0000-0000-8590-000-000-12000								33,064.00	32,925.00	139.00
01-0000-0-0000-0000-8590-000-000-62670								3,356.00	0.00	3,356.00
01-0000-0-0000-0000-8590-000-000-62850								7,952.00	7,918.00	34.00
01-0000-0-0000-0000-8590-000-000-64050								17,225.00	32,051.00	14,826.00-
01-0000-0-0000-0000-8590-000-000-67600								30,888.00	30,799.00	89.00
01-0000-0-0000-0000-8590-000-000-70550								16,825.00	16,755.00	70.00
01-0000-0-0000-0000-8590-000-000-70800								67,647.00	67,263.00	384.00
01-0000-0-0000-0000-8590-000-000-72710								8,251.00	8,217.00	34.00
01-0000-0-0000-0000-8590-000-000-72940								8,019.00	0.00	8,019.00
01-0000-0-0000-0000-8590-000-000-72960								8,019.00	8,430.00	411.00-
01-0000-0-0000-0000-8590-000-000-73900								6,865.00	6,836.00	29.00
01-0000-0-0000-0000-8590-000-000-73930								50,863.00	50,651.00	212.00
01-0000-0-0000-0000-8590-000-000-73950								118,581.00	118,086.00	495.00
01-0000-0-0000-0000-8699-004-444-00000								60.00	0.00	60.00
01-0000-0-0000-0000-8980-000-000-00000								432,840.00-	433,840.00-	1,000.00
01-0000-0-0000-7210-7310-000-000-00000								165,066.30-	163,356.30-	1,710.00-
01-0000-0-0000-8100-2200-008-999-08024								49,049.00	50,369.00	1,320.00-
01-0000-0-0000-8100-2210-008-999-08024								1,320.00	0.00	1,320.00
01-0000-0-0000-8100-4300-006-666-08025								6,316.00	5,316.00	1,000.00
01-0000-0-1110-1000-4200-004-444-00000								60.00	0.00	60.00
01-0000-0-1110-1000-5710-009-998-00000								36,236.00-	0.00	36,236.00-
01-0000-0-1230-0000-8689-007-779-00000								15,750.00	10,000.00	5,750.00
01-0000-0-1230-1000-1120-007-779-00000								11,510.00	15,000.00	3,490.00-

Fund : 01
 Resource : 0000
 Project Year: 0
 GENERAL FUND
 UNRESTRICTED GENERAL PURPOSE
 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change	
01-0000-0-		1230-1000-	3101-007-	779-	00000			554.00	1,238.00	684.00-	
01-0000-0-		1230-1000-	4392-007-	779-	00000			1,750.00	0.00	1,750.00	
01-0000-0-		1230-1000-	5630-007-	779-	00000			500.00	0.00	500.00	
Adjustments to GL accounts:											
								Estimated income 9810			4,434.00
								Estimated expense 9820			38,810.00
								Fund balance 9790			43,244.00

Realign misc Revenues & Expenses as needed.

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
01-0801-0-0000-2100-1900-009-999-00000								20,040.00	21,292.00	1,252.00-
01-0801-0-0000-2100-2400-009-999-00000								1,000.00	0.00	1,000.00
01-0801-0-0000-2100-3202-009-999-00000								94.00	0.00	94.00
01-0801-0-0000-2100-3302-009-999-00000								75.00	0.00	75.00
01-0801-0-0000-2100-3502-009-999-00000								8.00	0.00	8.00
01-0801-0-0000-2100-3602-009-999-00000								25.00	0.00	25.00
01-0801-0-0000-2100-3752-009-999-00000								50.00	0.00	50.00
01-0801-0-1110-1000-4300-004-444-23000								25,837.36	25,887.36	50.00-
01-0801-0-1110-1000-5710-004-444-23000								380.00	330.00	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
01-3010-0-0000-0000-8290-000-00000								585,874.00	584,259.00	1,615.00
01-3010-0-0000-7210-7310-009-999-00000								54,356.00	54,228.00	128.00
01-3010-0-1110-1000-4390-009-998-00000								66,846.14	65,359.14	1,487.00

Adjustments to GL accounts:

Estimated income 9810 1,615.00
 Estimated expense 9820 1,615.00-
 Fund balance 9790 0.00

*Title I Revenue - slight ↑ per
 Apportionment info.*

Fund : 01
 Resource : 4035
 Project Year: 0
 GENERAL FUND
 NCLB: TITLE II, A TEACH QUAL[G]
 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4035-0-0000-0000-8290-000-0000-00000								142,636.00	140,819.00	1,817.00
01-4035-0-0000-7210-7310-009-999-00000								6,351.00	6,202.00	149.00
01-4035-0-1110-1000-4390-009-998-00000								0.32	37,936.32	37,936.00-
01-4035-0-1110-1000-5200-009-998-00000								6,708.00	5,040.00	1,668.00
01-4035-0-1110-1000-5710-009-998-00000								36,236.00	0.00	36,236.00
01-4035-0-1110-1000-5840-009-998-00000								1,700.00	0.00	1,700.00

Adjustments to GL accounts:
 Estimated income 9810 1,817.00
 Estimated expense 9820 1,817.00-
 Fund balance 9790 0.00

Slight ↑ due to APPORTIONMENT info.
 Also realign to allow for STAFF development day.

Fund :01 GENERAL FUND
 Resource :4048 ARRA ENHANCING ED THRU TECH
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4048-0-0000-0000-8290-000-000-000000								10,000.00	0.00	10,000.00
01-4048-0-0000-7210-7310-009-999-000000								792.00	0.00	792.00
01-4048-0-0000-7700-4400-009-900-000000								6,708.00	0.00	6,708.00
01-4048-0-0000-7700-5200-009-900-000000								2,500.00	0.00	2,500.00

Adjustments to GL accounts:

Estimated income 9810 10,000.00
 Estimated expense 9820 10,000.00-
 Fund balance 9790 0.00

New Award- budget established.

(Prelist)

Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-4203-1-0000-0000-8290-000-000-00000	32,677.00	0.00	32,677.00
01-4203-1-0000-7210-7310-009-999-00000	641.00	0.00	641.00
01-4203-1-1110-1000-4390-009-998-00000	16,018.00	0.00	16,018.00
01-4203-1-1110-1000-5890-009-998-00000	16,018.00	0.00	16,018.00

Adjustments to GL accounts:
 Estimated income 9810 32,677.00
 Estimated expense 9820 32,677.00-
 Fund balance 9790 0.00

10-11 Award set up per info from STATE.

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
01-5640-0-1110-3140-4390-009-999-00000								4,277.19	5,462.19	1,185.00-
01-5640-0-1110-3140-5200-009-999-00000								1,185.00	0.00	1,185.00

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

Pd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7230-0-0000-0000-8980-000-0000-000000								100,877.00	101,877.00	1,000.00-
01-7230-0-0000-3600-4390-006-666-000000								849.00	799.00	50.00
01-7230-0-0000-3600-5630-006-666-000000								38,143.56	39,143.56	1,000.00-
01-7230-0-0000-3600-5710-006-666-000000								21,230.00-	21,180.00-	50.00-

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 :9019 MICROSOFT ED TECH VOUCHER [E]
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9019-0-0000-0000-8699-000-000-20100								4,520.70	0.00	4,520.70
01-9019-0-0000-0000-8699-000-000-20110								4,520.70	0.00	4,520.70
01-9019-0-0000-7700-4400-009-900-20110								4,520.70	0.00	4,520.70
01-9019-0-0000-7700-5890-009-900-20100								4,520.70	0.00	4,520.70

Adjustments to GL accounts:
 Estimated income 9810 9,041.40
 Estimated expense 9820 9,041.40-
 Fund balance 9790 0.00

Awarded Microsoft Funding.

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
01-9205-0-0000-8100-5630-007-999-00000								17,960.00	14,500.00	3,460.00
01-9205-0-0000-8100-5630-009-999-00000								14,040.00	17,500.00	3,460.00-

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
01-9510-0-0000-0000-8699-003-333-00000								3,971.20	3,921.20	50.00
01-9510-0-1110-1000-4300-003-333-00000								50.00	0.00	50.00
01-9510-0-1191-0000-8699-004-444-00044								3,500.00	0.00	3,500.00
01-9510-0-1191-1000-4300-004-444-00044								3,500.00	0.00	3,500.00
Adjustments to GL accounts:										
Estimated income 9810								3,550.00		
Estimated expense 9820								3,550.00-		
Fund balance 9790								0.00		

Donation - Account for 95 we receive actual. Two lg donations for WIS band for equipment.

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
13-5310-0-0000-0000-8660-001-111-000000								100.00	0.00	100.00
13-5310-0-0000-3700-4300-001-111-000000								26,208.29	26,585.29	377.00-
13-5310-0-0000-3700-4390-001-111-000000								3,148.79	4,317.00	1,168.21-
13-5310-0-0000-3700-5890-001-111-000000								1,977.00	1,600.00	377.00
13-5310-0-0000-3700-8634-003-111-000000								37,000.00	44,842.00	7,842.00-
13-5310-0-0000-3700-8634-004-111-000000								56,000.00	66,913.00	10,913.00-
13-5310-0-0000-3700-8634-005-111-000000								800.00	1,158.00	358.00-
13-5310-0-0000-3700-8634-007-111-000000								31,000.00	37,963.00	6,963.00-

Adjustments to GL accounts:
 Estimated income 9810 25,976.00-
 Estimated expense 9820 1,168.21
 Fund balance 9790 24,807.79-

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

*Realign Local Revenues closer to
 Actual from 09-10 & anticipated
 for 10-11.*