

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	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8980-000-000-00000								433,199.00-	0.00	433,199.00-	596,493.00-	163,294.00
01-0000-0-0000-0000-8990-000-000-00000								0.00	0.00	0.00	193,624.00	193,624.00-
01-0000-0-0000-2700-4300-003-333-00000								2,000.00	0.00	2,000.00	1,000.00	1,000.00
01-0000-0-0000-2700-5990-004-444-00000								724.00	0.00	724.00	691.00	33.00
01-0000-0-0000-3110-4200-007-700-00000								31.12	0.00	31.12	0.00	31.12
01-0000-0-0000-3110-4300-007-700-00000								668.88	0.00	668.88	700.00	31.12-
01-0000-0-0000-3140-4300-009-999-00000								1,380.00	0.00	1,380.00	1,500.00	120.00-
01-0000-0-0000-3140-5620-009-999-00000								308.00	0.00	308.00	188.00	120.00
01-0000-0-0000-7600-4300-009-999-08026								4,712.00	0.00	4,712.00	4,292.00	420.00
01-0000-0-0000-8100-4300-008-888-08024								5,400.00	0.00	5,400.00	5,500.00	100.00-
01-0000-0-0000-8100-5200-008-888-08024								150.00	0.00	150.00	50.00	100.00
01-0000-0-0000-8100-5630-006-666-08025								6,875.00	0.00	6,875.00	5,875.00	1,000.00
01-0000-0-1110-1000-4300-003-333-00000								9,042.00	0.00	9,042.00	10,042.00	1,000.00-
01-0000-0-1110-1000-4300-004-444-23000								2,581.00	0.00	2,581.00	2,614.00	33.00-
01-0000-0-1110-1000-5890-009-999-08026								580.00	0.00	580.00	1,000.00	420.00-
Adjustments to GL accounts:												
Estimated income 9810								30,330.00-				
Estimated expense 9820								1,000.00-				
Fund balance 9790								31,330.00-				

Fund :01 GENERAL FUND  
 Resource :0800 REGIONAL MAA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-0800-0-0000-0000-8290-000-000-00000								176,540.00	0.00	176,540.00	0.00	176,540.00
01-0800-0-0000-0000-8699-000-000-00000								3,878.00	0.00	3,878.00	0.00	3,878.00
01-0800-0-0000-0000-8980-000-000-00000								162,294.00-	0.00	162,294.00-	0.00	162,294.00-
01-0800-0-0000-0000-8990-000-000-00000								8,114.30	0.00	8,114.30	0.00	8,114.30
01-0800-0-0000-2100-1120-009-999-00000								1,420.34	0.00	1,420.34	0.00	1,420.34
01-0800-0-0000-2100-1900-009-999-00000								14,108.00	0.00	14,108.00	0.00	14,108.00
01-0800-0-0000-2100-2400-009-999-00000								221.49	0.00	221.49	0.00	221.49
01-0800-0-0000-2100-3101-009-999-00000								1,471.00	0.00	1,471.00	0.00	1,471.00
01-0800-0-0000-2100-3202-009-999-00000								24.19	0.00	24.19	0.00	24.19
01-0800-0-0000-2100-3301-009-999-00000								259.00	0.00	259.00	0.00	259.00
01-0800-0-0000-2100-3302-009-999-00000								16.94	0.00	16.94	0.00	16.94
01-0800-0-0000-2100-3501-009-999-00000								287.00	0.00	287.00	0.00	287.00
01-0800-0-0000-2100-3502-009-999-00000								3.57	0.00	3.57	0.00	3.57
01-0800-0-0000-2100-3601-009-999-00000								428.00	0.00	428.00	0.00	428.00
01-0800-0-0000-2100-3602-009-999-00000								5.27	0.00	5.27	0.00	5.27
01-0800-0-0000-2100-3751-009-999-00000								1,248.00	0.00	1,248.00	0.00	1,248.00
01-0800-0-0000-2100-3752-009-999-00000								15.50	0.00	15.50	0.00	15.50
01-0800-0-0000-2100-4300-009-999-00000								250.00	0.00	250.00	0.00	250.00
01-0800-0-0000-2100-5200-009-999-00000								25.00	0.00	25.00	0.00	25.00
01-0800-0-0000-2100-5620-009-999-00000								225.00	0.00	225.00	0.00	225.00
01-0800-0-0000-2100-5710-009-999-00000								2,000.00	0.00	2,000.00	0.00	2,000.00
01-0800-0-0000-2100-5801-009-999-00000								4,230.00	0.00	4,230.00	0.00	4,230.00

Adjustments to GL accounts:

Estimated income 9810	26,238.30
Estimated expense 9820	26,238.30-
Fund balance 9790	0.00

*set up new resource code,  
 eliminated RS 5815, this  
 replaus.*





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	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-4203-2-1110-1000-1110-009-998-00000								1,120.00	0.00	1,120.00	0.00	1,120.00
01-4203-2-1110-1000-3101-009-998-00000								92.00	0.00	92.00	0.00	92.00
01-4203-2-1110-1000-3301-009-998-00000								16.00	0.00	16.00	0.00	16.00
01-4203-2-1110-1000-3501-009-998-00000								18.00	0.00	18.00	0.00	18.00
01-4203-2-1110-1000-3601-009-998-00000								27.00	0.00	27.00	0.00	27.00
01-4203-2-1110-1000-3751-009-998-00000								78.00	0.00	78.00	0.00	78.00
01-4203-2-1110-1000-5840-009-998-00000								17,421.00	0.00	17,421.00	18,772.00	1,351.00
Adjustments to GL accounts:												
								Estimated income 9810			0.00	
								Estimated expense 9820			0.00	
								Fund balance 9790			0.00	

Fund :01 GENERAL FUND  
 Resource :5815 MEDI-CAL REGIONAL MAA (E)  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-5815-0-0000-0000-8290-000-000-00000								0.00	0.00	0.00	229,218.00	229,218.00-
01-5815-0-0000-0000-8990-000-000-00000								8,114.30-	0.00	8,114.30-	193,624.00-	185,509.70
01-5815-0-0000-0000-8991-009-000-00000								0.00	0.00	0.00	8,114.30	8,114.30-
01-5815-0-0000-0000-8991-100-000-00000								0.00	0.00	0.00	8,114.30-	8,114.30
01-5815-0-0000-2100-1120-009-999-00000								0.00	0.00	0.00	8,726.00	8,726.00-
01-5815-0-0000-2100-1900-009-999-00000								0.00	0.00	0.00	14,108.00	14,108.00-
01-5815-0-0000-2100-2400-009-999-00000								0.00	0.00	0.00	1,000.00	1,000.00-
01-5815-0-0000-2100-3101-009-999-00000								0.00	0.00	0.00	1,884.00	1,884.00-
01-5815-0-0000-2100-3202-009-999-00000								0.00	0.00	0.00	114.00	114.00-
01-5815-0-0000-2100-3301-009-999-00000								0.00	0.00	0.00	332.00	332.00-
01-5815-0-0000-2100-3302-009-999-00000								0.00	0.00	0.00	75.00	75.00-
01-5815-0-0000-2100-3501-009-999-00000								0.00	0.00	0.00	368.00	368.00-
01-5815-0-0000-2100-3502-009-999-00000								0.00	0.00	0.00	16.00	16.00-
01-5815-0-0000-2100-3601-009-999-00000								0.00	0.00	0.00	548.00	548.00-
01-5815-0-0000-2100-3602-009-999-00000								0.00	0.00	0.00	25.00	25.00-
01-5815-0-0000-2100-3751-009-999-00000								0.00	0.00	0.00	1,598.00	1,598.00-
01-5815-0-0000-2100-3752-009-999-00000								0.00	0.00	0.00	70.00	70.00-
01-5815-0-0000-2100-4300-009-999-00000								0.00	0.00	0.00	250.00	250.00-
01-5815-0-0000-2100-5200-009-999-00000								0.00	0.00	0.00	25.00	25.00-
01-5815-0-0000-2100-5620-009-999-00000								0.00	0.00	0.00	225.00	225.00-
01-5815-0-0000-2100-5710-009-999-00000								0.00	0.00	0.00	2,000.00	2,000.00-
01-5815-0-0000-2100-5801-009-999-00000								0.00	0.00	0.00	4,230.00	4,230.00-
01-5815-0-1110-1000-4390-009-999-00000								0.00	0.00	0.00	8,114.30	8,114.30-
Adjustments to GL accounts:												
Estimated income 9810								43,708.30-				
Estimated expense 9820								43,708.30				
Fund balance 9790								0.00				

*Eliminated*



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	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								86,243.00	0.00	86,243.00	87,243.00	1,000.00-
01-7230-0-0000-3600-4300-006-666-00000								6,037.00	0.00	6,037.00	7,037.00	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 :9124 AFTER SCHOOL LOCAL [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-9124-0-1110-1000-4200-003-333-00000								210.00	0.00	210.00	0.00	210.00
01-9124-0-1110-1000-4300-003-333-00000								869.24	0.00	869.24	1,079.24	210.00-
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	TFRS since 11/30/11	Working 11/30/11 (New revised)	Current Revised	Change
01-9510-0-0000-0000-8699-004-444-00044								75.77	0.00	75.77	0.00	75.77
01-9510-0-0000-0000-8699-004-444-00046								237.00	0.00	237.00	0.00	237.00
01-9510-0-0000-0000-8699-004-444-41100								5,000.00	0.00	5,000.00	0.00	5,000.00
01-9510-0-1110-1000-4300-004-444-00046								237.00	0.00	237.00	0.00	237.00
01-9510-0-1110-1000-4300-004-444-41100								5,000.00	0.00	5,000.00	0.00	5,000.00
01-9510-0-1191-0000-8699-003-333-00000								1,000.00	0.00	1,000.00	930.00	70.00
01-9510-0-1191-1000-4300-003-333-00000								1,454.80	0.00	1,454.80	1,384.80	70.00
01-9510-0-1191-1000-4300-004-444-00044								936.06	0.00	936.06	860.29	75.77
Adjustments to GL accounts:												
Estimated income 9810								5,382.77				
Estimated expense 9820								5,382.77-				
Fund balance 9790								0.00				

} Donation received

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	TFRS since 10/31/11	Working 10/31/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8260-000-000-00000								20,766.00	0.00	20,766.00	22,995.00	2,229.00-
01-0000-0-0000-0000-8280-000-000-00000								14,810.00	0.00	14,810.00	22,000.00	7,190.00-
01-0000-0-0000-0000-8650-003-000-00000								5,445.00	0.00	5,445.00	1,923.00	3,522.00
01-0000-0-0000-0000-8660-000-000-00000								20,000.00	0.00	20,000.00	16,000.00	4,000.00
01-0000-0-0000-0000-8980-000-000-00000								595,493.00-	1,000.00	596,493.00-	596,130.00-	363.00-
Adjustments to GL accounts:												
Estimated income 9810								2,260.00-				
Estimated expense 9820								0.00				
Fund balance 9790								2,260.00-				

Fund :01 GENERAL FUND  
 Resource :0055 DEFAULT  
 Project Year:0 N/A

Fd Res	Y Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/11	Working 10/31/11 (New revised)	Current Revised	Change
01-0055-0-1110-1000-4300-007-998-00000							64.00	0.00	64.00	84.00	20.00-
01-0055-0-1110-1000-4390-007-998-00000							40.00	0.00	40.00	20.00	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 :4201 NCLB: TITLE III IMMIGR ED [G]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 10/31/11	Working 10/31/11 (New revised)	Current Revised	Change
01-4201-0-0000-0000-8287-000-000-00000								0.00	0.00	0.00	2,940.00	2,940.00-
01-4201-0-0000-0000-8290-000-000-00000								2,940.00	0.00	2,940.00	0.00	2,940.00
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	TFRS since 10/31/11	Working 10/31/11 (New revised)	Current Revised	Change
01-4203-0-1110-1000-3602-003-338-33000							37.00	0.00	37.00	33.00-	70.00
01-4203-0-1110-1000-3751-003-338-33000							40.00	0.00	40.00	70.00	30.00-
01-4203-0-1110-1000-3752-003-338-33000							9.00	0.00	9.00	49.00	40.00-
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	TFRS since 10/31/11	Working 10/31/11 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-00000								86,243.00	1,000.00-	87,243.00	86,880.00	363.00
01-7230-0-0000-3600-8311-000-000-00000								118,248.00	0.00	118,248.00	118,611.00	363.00-
Adjustments to GL accounts:												
								Estimated income 9810		0.00		
								Estimated expense 9820		0.00		
								Fund balance 9790		0.00		