

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 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0000-0-0000-0000-8011-000-000-000000								4,815,204.00	0.00	4,815,204.00	4,588,914.00	226,290.00
01-0000-0-0000-0000-8092-000-000-000000								14,882.00	0.00	14,882.00	10,770.00	4,112.00
01-0000-0-0000-0000-8096-000-000-000000								249,171.00	0.00	249,171.00	209,304.00	39,867.00
01-0000-0-0000-0000-8699-004-444-41000								0.00	0.00	0.00	1,000.00	1,000.00
01-0000-0-0000-0000-8980-000-000-000000								592,065.00	0.00	592,065.00	601,209.00	9,144.00
01-0000-0-0000-0000-8980-003-333-000000								27,907.00	0.00	27,907.00	27,617.00	290.00
01-0000-0-0000-0000-8980-004-444-000000								23,389.00	0.00	23,389.00	22,699.00	690.00
01-0000-0-0000-0000-8980-007-700-000000								49,085.00	0.00	49,085.00	47,029.00	2,056.00
01-0000-0-0000-0000-8980-100-000-000000								100,381.00	0.00	100,381.00	97,345.00	3,036.00
01-0000-0-0000-0000-8982-005-555-000000								2,671.00	0.00	2,671.00	1,862.00	809.00
01-0000-0-0000-2420-2400-004-999-000000								5,769.00	0.00	5,769.00	6,222.00	453.00
01-0000-0-0000-2420-3302-004-999-000000								421.00	0.00	421.00	476.00	55.00
01-0000-0-0000-2420-3502-004-999-000000								93.00	0.00	93.00	100.00	7.00
01-0000-0-0000-2420-3602-004-999-000000								105.00	0.00	105.00	149.00	44.00
01-0000-0-0000-2700-1300-003-999-000000								97,594.00	0.00	97,594.00	105,437.00	7,843.00
01-0000-0-0000-2700-2400-003-999-000000								58,373.00	0.00	58,373.00	81,658.00	23,285.00
01-0000-0-0000-2700-2400-004-999-000000								57,320.00	0.00	57,320.00	50,256.00	7,064.00
01-0000-0-0000-2700-2400-007-999-000000								118,304.00	0.00	118,304.00	102,147.00	16,157.00
01-0000-0-0000-2700-3101-003-999-000000								8,052.00	0.00	8,052.00	8,698.00	646.00
01-0000-0-0000-2700-3202-003-999-000000								7,730.00	0.00	7,730.00	9,309.00	1,579.00
01-0000-0-0000-2700-3202-004-999-000000								6,261.00	0.00	6,261.00	5,792.00	469.00
01-0000-0-0000-2700-3202-007-999-000000								12,922.00	0.00	12,922.00	11,645.00	1,277.00
01-0000-0-0000-2700-3301-003-999-000000								1,415.00	0.00	1,415.00	1,529.00	114.00

(Prelist)

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01-0000-0-0000-2700-3302-003-999-00000								2,687.00	0.00	2,687.00	6,247.00	3,560.00-
01-0000-0-0000-2700-3302-004-999-00000								4,384.00	0.00	4,384.00	3,845.00	539.00
01-0000-0-0000-2700-3402-003-999-00000								20,172.00	0.00	20,172.00	23,732.00	3,560.00-
01-0000-0-0000-2700-3402-004-999-00000								15,426.00	0.00	15,426.00	11,866.00	3,560.00
01-0000-0-0000-2700-3402-007-999-00000								35,598.00	0.00	35,598.00	23,732.00	11,866.00
01-0000-0-0000-2700-3501-003-999-00000								1,571.00	0.00	1,571.00	1,698.00	127.00-
01-0000-0-0000-2700-3502-003-999-00000								983.00	0.00	983.00	1,315.00	332.00-
01-0000-0-0000-2700-3502-004-999-00000								922.00	0.00	922.00	809.00	113.00
01-0000-0-0000-2700-3502-007-999-00000								1,905.00	0.00	1,905.00	1,645.00	260.00
01-0000-0-0000-2700-3601-003-999-00000								2,323.00	0.00	2,323.00	2,532.00	209.00-
01-0000-0-0000-2700-3602-003-999-00000								1,452.00	0.00	1,452.00	1,960.00	508.00-
01-0000-0-0000-2700-3602-004-999-00000								1,364.00	0.00	1,364.00	1,207.00	157.00
01-0000-0-0000-2700-3602-007-999-00000								4,052.00	0.00	4,052.00	2,452.00	1,600.00
01-0000-0-0000-2700-3751-003-999-00000								6,832.00	0.00	6,832.00	7,381.00	549.00-
01-0000-0-0000-2700-3752-003-999-00000								4,271.00	0.00	4,271.00	5,716.00	1,445.00-
01-0000-0-0000-2700-3752-004-999-00000								4,013.00	0.00	4,013.00	3,518.00	495.00
01-0000-0-0000-2700-3752-007-999-00000								8,282.00	0.00	8,282.00	7,150.00	1,132.00
01-0000-0-0000-2700-3802-003-999-00000								1,280.00	0.00	1,280.00	1,323.00	43.00-
01-0000-0-0000-2700-3802-004-999-00000								1,202.00	0.00	1,202.00	814.00	388.00
01-0000-0-0000-2700-3802-007-999-00000								2,481.00	0.00	2,481.00	1,655.00	826.00
01-0000-0-0000-2700-4300-004-444-00000								1,485.00	0.00	1,485.00	1,385.00	100.00
01-0000-0-0000-2700-4300-007-700-00000								6,294.00	0.00	6,294.00	7,794.00	1,500.00-
01-0000-0-0000-2700-4400-007-700-00000								1,500.00	0.00	1,500.00	0.00	1,500.00

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Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0000-0-0000-2700-5630-004-444-00000								400.00	0.00	400.00	500.00	100.00-
01-0000-0-0000-3110-4300-007-700-00000								700.00	0.00	700.00	1,000.00	300.00-
01-0000-0-0000-3110-5200-007-700-00000								300.00	0.00	300.00	0.00	300.00
01-0000-0-0000-3140-2900-009-999-00000								23,825.00	0.00	23,825.00	11,920.00	11,905.00
01-0000-0-0000-3140-3202-009-999-00000								2,602.00	0.00	2,602.00	1,359.00	1,243.00
01-0000-0-0000-3140-3302-009-999-00000								1,822.00	0.00	1,822.00	912.00	910.00
01-0000-0-0000-3140-3402-009-999-00000								11,866.00	0.00	11,866.00	0.00	11,866.00
01-0000-0-0000-3140-3502-009-999-00000								384.00	0.00	384.00	192.00	192.00
01-0000-0-0000-3140-3602-009-999-00000								567.00	0.00	567.00	286.00	281.00
01-0000-0-0000-3140-3752-009-999-00000								1,668.00	0.00	1,668.00	834.00	834.00
01-0000-0-0000-3140-3802-009-999-00000								500.00	0.00	500.00	193.00	307.00
01-0000-0-0000-7150-3202-009-999-08026								3,622.00	0.00	3,622.00	3,832.00	210.00-
01-0000-0-0000-7150-3802-009-999-08026								705.00	0.00	705.00	545.00	160.00
01-0000-0-0000-7210-7310-000-000-00000								128,702.00-	0.00	128,702.00-	119,813.00-	8,889.00-
01-0000-0-0000-7300-3202-009-999-08026								19,023.00	0.00	19,023.00	20,131.00	1,108.00-
01-0000-0-0000-7300-3802-009-999-08026								3,652.00	0.00	3,652.00	2,861.00	791.00
01-0000-0-0000-7400-5825-009-999-08026								700.00	0.00	700.00	0.00	700.00
01-0000-0-0000-7400-8699-009-000-00000								350.00	0.00	350.00	0.00	350.00
01-0000-0-0000-7600-3202-009-999-08026								3,672.00	0.00	3,672.00	3,832.00	160.00-
01-0000-0-0000-7600-3802-009-999-08026								705.00	0.00	705.00	545.00	160.00
01-0000-0-0000-7600-5200-009-999-08026								4,825.00	0.00	4,825.00	5,000.00	175.00-
01-0000-0-0000-7600-5300-009-999-08026								9,797.00	0.00	9,797.00	9,622.00	175.00
01-0000-0-0000-8100-2200-008-666-08028								220,408.00	0.00	220,408.00	209,978.00	10,430.00

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01-0000-0-0000-8100-2200-008-999-08024								42,447.00	0.00	42,447.00	42,791.00	344.00-
01-0000-0-0000-8100-3202-008-666-08028								24,075.00	0.00	24,075.00	23,483.00	592.00
01-0000-0-0000-8100-3202-008-999-08024								4,637.00	0.00	4,637.00	4,878.00	241.00-
01-0000-0-0000-8100-3302-008-666-08028								17,511.00	0.00	17,511.00	16,711.00	800.00
01-0000-0-0000-8100-3302-008-999-08024								3,247.00	0.00	3,247.00	3,273.00	26.00-
01-0000-0-0000-8100-3502-008-666-08028								3,684.00	0.00	3,684.00	3,516.00	168.00
01-0000-0-0000-8100-3502-008-999-08024								684.00	0.00	684.00	689.00	5.00-
01-0000-0-0000-8100-3602-008-666-08028								5,448.00	0.00	5,448.00	5,245.00	203.00
01-0000-0-0000-8100-3602-008-999-08024								1,010.00	0.00	1,010.00	1,028.00	18.00-
01-0000-0-0000-8100-3752-008-666-08028								16,024.00	0.00	16,024.00	15,294.00	730.00
01-0000-0-0000-8100-3752-008-999-08024								2,972.00	0.00	2,972.00	2,995.00	23.00-
01-0000-0-0000-8100-3802-008-666-08028								4,622.00	0.00	4,622.00	3,402.00	1,220.00
01-0000-0-0000-8100-3802-008-999-08024								496.00	0.00	496.00	693.00	197.00-
01-0000-0-0000-8100-4300-006-666-08025								4,125.00	0.00	4,125.00	3,375.00	750.00
01-0000-0-0000-8100-5630-006-666-08025								6,875.00	0.00	6,875.00	7,625.00	750.00-
01-0000-0-0000-9300-7616-000-000-00000								58,962.00	0.00	58,962.00	61,018.00	2,056.00-
01-0000-0-1110-1000-1100-003-999-13000								1,178,509.00	0.00	1,178,509.00	1,051,013.00	127,496.00
01-0000-0-1110-1000-1100-004-999-00000								1,060,188.00	0.00	1,060,188.00	1,108,220.00	48,032.00-
01-0000-0-1110-1000-1100-007-999-00000								996,159.00	0.00	996,159.00	978,207.00	17,952.00
01-0000-0-1110-1000-1120-003-337-00000								23,000.00	0.00	23,000.00	25,000.00	2,000.00-
01-0000-0-1110-1000-1120-004-444-41000								0.00	0.00	0.00	650.00	650.00-
01-0000-0-1110-1000-1120-004-447-00000								9,200.00	0.00	9,200.00	10,000.00	800.00-
01-0000-0-1110-1000-1120-004-449-00000								3,680.00	0.00	3,680.00	4,000.00	320.00-

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01-0000-0-1110-1000-1120-007-779-00000								7,132.00	0.00	7,132.00	7,752.00	620.00-
01-0000-0-1110-1000-3101-003-337-00000								1,898.00	0.00	1,898.00	2,063.00	165.00-
01-0000-0-1110-1000-3101-003-999-13000								97,227.00	0.00	97,227.00	86,709.00	10,518.00
01-0000-0-1110-1000-3101-004-444-41000								0.00	0.00	0.00	54.00	54.00-
01-0000-0-1110-1000-3101-004-447-00000								759.00	0.00	759.00	825.00	66.00-
01-0000-0-1110-1000-3101-004-449-00000								1,954.00	0.00	1,954.00	1,980.00	26.00-
01-0000-0-1110-1000-3101-004-999-00000								87,465.00	0.00	87,465.00	91,428.00	3,963.00-
01-0000-0-1110-1000-3101-007-779-00000								2,238.00	0.00	2,238.00	2,290.00	52.00-
01-0000-0-1110-1000-3101-007-999-00000								82,184.00	0.00	82,184.00	80,702.00	1,482.00
01-0000-0-1110-1000-3301-003-337-00000								334.00	0.00	334.00	363.00	29.00-
01-0000-0-1110-1000-3301-003-999-13000								14,748.00	0.00	14,748.00	12,899.00	1,849.00
01-0000-0-1110-1000-3301-004-444-41000								0.00	0.00	0.00	9.00	9.00-
01-0000-0-1110-1000-3301-004-447-00000								133.00	0.00	133.00	145.00	12.00-
01-0000-0-1110-1000-3301-004-449-00000								343.00	0.00	343.00	348.00	5.00-
01-0000-0-1110-1000-3301-004-999-00000								12,032.00	0.00	12,032.00	12,728.00	696.00-
01-0000-0-1110-1000-3301-007-779-00000								393.00	0.00	393.00	402.00	9.00-
01-0000-0-1110-1000-3301-007-999-00000								12,048.00	0.00	12,048.00	10,769.00	1,279.00
01-0000-0-1110-1000-3501-003-337-00000								370.00	0.00	370.00	403.00	33.00-
01-0000-0-1110-1000-3501-003-999-13000								18,973.00	0.00	18,973.00	16,919.00	2,054.00
01-0000-0-1110-1000-3501-004-444-41000								0.00	0.00	0.00	11.00	11.00-
01-0000-0-1110-1000-3501-004-447-00000								148.00	0.00	148.00	161.00	13.00-
01-0000-0-1110-1000-3501-004-449-00000								381.00	0.00	381.00	386.00	5.00-
01-0000-0-1110-1000-3501-004-999-00000								17,069.00	0.00	17,069.00	17,842.00	773.00-

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01-0000-0-1110-1000-3501-007-779-00000								437.00	0.00	437.00	447.00	10.00-
01-0000-0-1110-1000-3501-007-999-00000								16,039.00	0.00	16,039.00	15,750.00	289.00
01-0000-0-1110-1000-3601-003-337-00000								547.00	0.00	547.00	600.00	53.00-
01-0000-0-1110-1000-3601-003-999-13000								28,051.00	0.00	28,051.00	25,238.00	2,813.00
01-0000-0-1110-1000-3601-004-444-41000								0.00	0.00	0.00	16.00	16.00-
01-0000-0-1110-1000-3601-004-447-00000								219.00	0.00	219.00	240.00	21.00-
01-0000-0-1110-1000-3601-004-449-00000								568.00	0.00	568.00	576.00	8.00-
01-0000-0-1110-1000-3601-004-999-00000								25,232.00	0.00	25,232.00	26,609.00	1,377.00-
01-0000-0-1110-1000-3601-007-779-00000								646.00	0.00	646.00	666.00	20.00-
01-0000-0-1110-1000-3601-007-999-00000								23,710.00	0.00	23,710.00	23,489.00	221.00
01-0000-0-1110-1000-3751-003-337-00000								1,610.00	0.00	1,610.00	1,750.00	140.00-
01-0000-0-1110-1000-3751-003-999-13000								82,494.00	0.00	82,494.00	73,570.00	8,924.00
01-0000-0-1110-1000-3751-004-444-41000								0.00	0.00	0.00	45.00	45.00-
01-0000-0-1110-1000-3751-004-447-00000								644.00	0.00	644.00	700.00	56.00-
01-0000-0-1110-1000-3751-004-449-00000								1,670.00	0.00	1,670.00	1,680.00	10.00-
01-0000-0-1110-1000-3751-004-999-00000								74,211.00	0.00	74,211.00	77,574.00	3,363.00-
01-0000-0-1110-1000-3751-007-779-00000								1,899.00	0.00	1,899.00	1,943.00	44.00-
01-0000-0-1110-1000-3751-007-999-00000								69,730.00	0.00	69,730.00	68,473.00	1,257.00
01-0000-0-1110-1000-4300-003-333-00000								10,042.00	0.00	10,042.00	9,752.00	290.00
01-0000-0-1110-1000-4300-004-444-00000								5,518.00	0.00	5,518.00	4,828.00	690.00
01-0000-0-1110-1000-4300-004-444-41000								0.00	0.00	0.00	105.00	105.00-
01-0000-0-1110-1000-4300-007-700-00000								14,983.00	0.00	14,983.00	12,927.00	2,056.00
01-0000-0-1110-1000-5200-004-444-41000								0.00	0.00	0.00	110.00	110.00-

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01-0000-0-	1110-1000-5710-003-999-	000000						330,830.00-	0.00	330,830.00-	294,416.00-	36,414.00-
01-0000-0-	1191-1000-1120-007-779-	000000						6,225.00	0.00	6,225.00	3,325.00	2,900.00
01-0000-0-	1191-1000-3101-007-779-	000000						514.00	0.00	514.00	274.00	240.00
01-0000-0-	1191-1000-3301-007-779-	000000						90.00	0.00	90.00	48.00	42.00
01-0000-0-	1191-1000-3501-007-779-	000000						100.00	0.00	100.00	54.00	46.00
01-0000-0-	1191-1000-3601-007-779-	000000						149.00	0.00	149.00	80.00	69.00
01-0000-0-	1191-1000-3751-007-779-	000000						436.00	0.00	436.00	233.00	203.00
01-0000-0-	1230-0000-8689-007-779-	000000						4,800.00	0.00	4,800.00	4,500.00	300.00
01-0000-0-	1230-1000-3101-007-779-	000000						287.00	0.00	287.00	144.00	143.00
01-0000-0-	1230-1000-5630-007-779-	000000						350.00	0.00	350.00	50.00	300.00

Adjustments to GL accounts:

Estimated income 9810 198,520.00  
Estimated expense 9820 114,737.00-  
Fund balance 9790 83,783.00

Position Control updated to reflect  
Statutory changes, updated staff into,  
furloughs for CSEA, agreed upon  
hourly rate changes.

Revenue limit updated due to changes  
in projected ADA.

Fund :01 GENERAL FUND  
 Resource :0050 INDEPENDENT STUDY [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0050-0-0000-0000-8980-000-000-000000								127,317.00	0.00	127,317.00	129,278.00	1,961.00-
01-0050-0-3300-1000-1120-009-999-000000								18,400.00	0.00	18,400.00	20,000.00	1,600.00-
01-0050-0-3300-1000-3101-009-999-000000								8,464.00	0.00	8,464.00	8,596.00	132.00-
01-0050-0-3300-1000-3301-009-999-000000								1,488.00	0.00	1,488.00	1,511.00	23.00-
01-0050-0-3300-1000-3501-009-999-000000								1,652.00	0.00	1,652.00	1,677.00	25.00-
01-0050-0-3300-1000-3601-009-999-000000								2,442.00	0.00	2,442.00	2,511.00	69.00-
01-0050-0-3300-1000-3751-009-999-000000								7,181.00	0.00	7,181.00	7,293.00	112.00-

Adjustments to GL accounts:

Estimated income 9810 1,961.00-  
 Estimated expense 9820 1,961.00  
 Fund balance 9790 0.00



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 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0055-0-1110-1000-1120-007-998-00000								2,259.00	0.00	2,259.00	2,500.00	241.00-

Adjustments to GL accounts:  
Estimated income 9810 0.00  
Estimated expense 9820 241.00  
Fund balance 9790 241.00

*Realign due to huly rate changes.*

Fund :01 GENERAL FUND  
Resource :0271 PEER ASSISTANCE & REVIEW [E]  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	tFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0271-0-0000-0000-8981-003-000-00000								3,407.53	0.00	3,407.53	0.00	3,407.53
01-0271-0-0000-0000-8981-004-000-00000								6,412.74	0.00	6,412.74	0.00	6,412.74
01-0271-0-0000-0000-8981-005-000-00000								1,500.00	0.00	1,500.00	0.00	1,500.00
01-0271-0-0000-0000-8981-007-000-00000								1,778.61	0.00	1,778.61	0.00	1,778.61
01-0271-0-0000-0000-8981-009-000-00000								8,220.56	0.00	8,220.56	0.00	8,220.56
01-0271-0-0000-0000-8981-100-000-00000								21,319.44	0.00	21,319.44	0.00	21,319.44
01-0271-0-1110-1000-4300-003-333-00000								3,407.53	0.00	3,407.53	3,192.00	215.53
01-0271-0-1110-1000-4300-004-444-00000								6,412.74	0.00	6,412.74	6,000.00	412.74
01-0271-0-1110-1000-4300-005-555-00000								1,500.00	0.00	1,500.00	1,000.00	500.00
01-0271-0-1110-1000-4300-007-700-00000								1,778.61	0.00	1,778.61	1,000.00	778.61
01-0271-0-1110-1000-4390-009-999-00000								8,220.56	0.00	8,220.56	0.00	8,220.56

Adjustments to GL accounts:

Estimated income 9810 0.00  
Estimated expense 9820 10,127.44-  
Fund balance 9790 10,127.44-

Carryover per agreement appropriated  
INTO budget.

Fund :01 GENERAL FUND  
 Resource :0350 ROP  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0350-0-0000-00000-8980-007-000-00000								41,325.00	0.00	41,325.00	49,581.00	8,256.00-
01-0350-0-1110-1000-1100-007-999-00000								188,532.00	0.00	188,532.00	195,340.00	6,808.00-
01-0350-0-1110-1000-3101-007-999-00000								15,554.00	0.00	15,554.00	16,116.00	562.00-
01-0350-0-1110-1000-3301-007-999-00000								2,734.00	0.00	2,734.00	2,833.00	99.00-
01-0350-0-1110-1000-3501-007-999-00000								3,035.00	0.00	3,035.00	3,145.00	110.00-
01-0350-0-1110-1000-3601-007-999-00000								4,488.00	0.00	4,488.00	4,690.00	202.00-
01-0350-0-1110-1000-3751-007-999-00000								13,198.00	0.00	13,198.00	13,673.00	475.00-

Adjustments to GL accounts:

Estimated income 9810 8,256.00-  
 Estimated expense 9820 8,256.00  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :0801 LOCAL MAA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-0801-0-0000-0000-8981-003-333-23000								10,910.69	0.00	10,910.69	9,727.45	1,183.24
01-0801-0-0000-0000-8981-004-444-23000								15,101.50	0.00	15,101.50	15,375.99	274.49-
01-0801-0-0000-0000-8981-005-555-23000								2,902.85	0.00	2,902.85	3,448.27	545.42-
01-0801-0-0000-0000-8981-007-700-23000								17,756.24	0.00	17,756.24	18,119.57	363.33-
01-0801-0-1110-1000-4300-003-333-23000								10,910.69	0.00	10,910.69	9,727.45	1,183.24
01-0801-0-1110-1000-4300-004-444-23000								15,101.50	0.00	15,101.50	15,375.99	274.49-
01-0801-0-1110-1000-4300-005-555-23000								2,902.85	0.00	2,902.85	3,448.27	545.42-
01-0801-0-1110-1000-4300-007-700-23000								17,756.24	0.00	17,756.24	18,119.57	363.33-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
Resource :1300 CLASS SIZE REDUCTION K-3 [E]  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-1300-0-0000-0000-8434-000-000-00000								246,330.00	0.00	246,330.00	209,916.00	36,414.00
01-1300-0-1110-1000-5710-003-999-00000								330,830.00	0.00	330,830.00	294,416.00	36,414.00

Adjustments to GL accounts:

Estimated income 9810 36,414.00  
Estimated expense 9820 36,414.00-  
Fund balance 9790 0.00

*Increase in Revenue due to 2  
Added CSR classes.*

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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-2200-0-0000-0000-8982-005-555-00000								2,671.00	0.00	2,671.00	1,862.00	809.00
01-2200-0-3200-1000-4300-005-555-00000								1,149.00	0.00	1,149.00	500.00	649.00
01-2200-0-3200-1000-5630-005-555-00000								160.00	0.00	160.00	0.00	160.00

Adjustments to GL accounts:

Estimated income 9810 809.00  
Estimated expense 9820 809.00-  
Fund balance 9790 0.00

Fund :01 GENERAL FUND  
Resource :3010 IASA TITLE I BASIC (S)  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-3010-0-0000-0000-8291-000-000-000000								127,120.14	0.00	127,120.14	67,852.00	59,268.14
01-3010-0-0000-2420-2400-003-999-000000								6,963.00	0.00	6,963.00	6,382.00	581.00
01-3010-0-0000-2420-2400-004-999-000000								5,101.00	0.00	5,101.00	5,505.00	404.00-
01-3010-0-0000-2420-3202-003-999-000000								69.00	0.00	69.00	728.00	659.00-
01-3010-0-0000-2420-3302-003-999-000000								533.00	0.00	533.00	489.00	44.00
01-3010-0-0000-2420-3302-004-999-000000								390.00	0.00	390.00	420.00	30.00-
01-3010-0-0000-2420-3502-003-999-000000								112.00	0.00	112.00	103.00	9.00
01-3010-0-0000-2420-3502-004-999-000000								82.00	0.00	82.00	89.00	7.00-
01-3010-0-0000-2420-3602-003-999-000000								166.00	0.00	166.00	153.00	13.00
01-3010-0-0000-2420-3602-004-999-000000								121.00	0.00	121.00	132.00	11.00-
01-3010-0-0000-2420-3752-003-999-000000								487.00	0.00	487.00	447.00	40.00
01-3010-0-0000-2420-3752-004-999-000000								357.00	0.00	357.00	385.00	28.00-
01-3010-0-0000-7210-7310-009-999-000000								62,511.00	0.00	62,511.00	59,050.00	3,461.00
01-3010-0-1110-1000-1100-004-999-000000								31,591.00	0.00	31,591.00	38,062.00	6,471.00-
01-3010-0-1110-1000-1100-007-999-000000								38,624.00	0.00	38,624.00	49,525.00	10,901.00-
01-3010-0-1110-1000-2100-003-999-000000								30,131.00	0.00	30,131.00	30,801.00	670.00-
01-3010-0-1110-1000-2100-007-999-000000								16,356.00	0.00	16,356.00	16,793.00	437.00-
01-3010-0-1110-1000-3101-004-999-000000								2,730.00	0.00	2,730.00	3,263.00	533.00-
01-3010-0-1110-1000-3101-007-999-000000								4,424.00	0.00	4,424.00	5,324.00	900.00-
01-3010-0-1110-1000-3202-003-999-000000								1,120.00	0.00	1,120.00	1,183.00	63.00-
01-3010-0-1110-1000-3202-007-999-000000								1,787.00	0.00	1,787.00	1,914.00	127.00-
01-3010-0-1110-1000-3301-004-999-000000								480.00	0.00	480.00	574.00	94.00-
01-3010-0-1110-1000-3301-007-999-000000								778.00	0.00	778.00	936.00	158.00-

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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-3010-0-1110-1000-3302-003-999-00000								2,304.00	0.00	2,304.00	2,355.00	51.00-
01-3010-0-1110-1000-3302-007-999-00000								1,251.00	0.00	1,251.00	1,284.00	33.00-
01-3010-0-1110-1000-3402-004-999-00000								0.00	0.00	0.00	5,933.00	5,933.00-
01-3010-0-1110-1000-3501-004-999-00000								533.00	0.00	533.00	637.00	104.00-
01-3010-0-1110-1000-3501-007-999-00000								863.00	0.00	863.00	1,039.00	176.00-
01-3010-0-1110-1000-3502-003-999-00000								486.00	0.00	486.00	495.00	9.00-
01-3010-0-1110-1000-3502-007-999-00000								263.00	0.00	263.00	270.00	7.00-
01-3010-0-1110-1000-3601-004-999-00000								788.00	0.00	788.00	954.00	166.00-
01-3010-0-1110-1000-3601-007-999-00000								1,276.00	0.00	1,276.00	1,550.00	274.00-
01-3010-0-1110-1000-3602-003-999-00000								717.00	0.00	717.00	738.00	21.00-
01-3010-0-1110-1000-3602-007-999-00000								389.00	0.00	389.00	403.00	14.00-
01-3010-0-1110-1000-3751-004-999-00000								2,316.00	0.00	2,316.00	2,769.00	453.00-
01-3010-0-1110-1000-3751-007-999-00000								3,754.00	0.00	3,754.00	4,517.00	763.00-
01-3010-0-1110-1000-3752-003-999-00000								2,109.00	0.00	2,109.00	2,156.00	47.00-
01-3010-0-1110-1000-3752-007-999-00000								1,145.00	0.00	1,145.00	1,175.00	30.00-
01-3010-0-1110-1000-4390-009-998-00000								28,503.00	0.00	28,503.00	0.00	28,503.00
01-3010-0-1110-1000-4390-009-999-00000								55,807.14	0.00	55,807.14	0.00	55,807.14
01-3010-0-1110-1000-5640-003-338-00000								415.00	0.00	415.00	0.00	415.00
01-3010-0-1110-1000-5890-009-998-00000								400.00	0.00	400.00	0.00	400.00
01-3010-0-1110-3110-1200-004-999-00000								30,304.00	0.00	30,304.00	30,735.00	431.00-

Adjustments to GL accounts:  
 Estimated income 9810 59,268.14  
 Estimated expense 9820 59,268.14-  
 Fund balance 9790 0.00

*Realign Position Control  
 Appropriate carryover*



Fund :01 GENERAL FUND  
 Resource :3205 EDUCATION JOBS FUND (GRANT)  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-3205-0-0000-2420-2400-003-999-00000								7,875.00	0.00	7,875.00	7,218.00	657.00
01-3205-0-0000-2420-3302-003-999-00000								563.00	0.00	563.00	553.00	10.00
01-3205-0-0000-2420-3502-003-999-00000								127.00	0.00	127.00	116.00	11.00
01-3205-0-0000-2420-3602-003-999-00000								187.00	0.00	187.00	173.00	14.00
01-3205-0-0000-2420-3752-003-999-00000								551.00	0.00	551.00	505.00	46.00
01-3205-0-1110-1000-1100-003-999-00000								0.00	0.00	0.00	65,928.00	65,928.00-
01-3205-0-1110-1000-1100-004-999-00000								142,423.00	0.00	142,423.00	65,928.00	76,495.00
01-3205-0-1110-1000-3101-003-999-00000								0.00	0.00	0.00	5,439.00	5,439.00-
01-3205-0-1110-1000-3101-004-999-00000								11,750.00	0.00	11,750.00	5,439.00	6,311.00
01-3205-0-1110-1000-3301-003-999-00000								0.00	0.00	0.00	956.00	956.00-
01-3205-0-1110-1000-3301-004-999-00000								2,066.00	0.00	2,066.00	956.00	1,110.00
01-3205-0-1110-1000-3501-003-999-00000								0.00	0.00	0.00	1,061.00	1,061.00-
01-3205-0-1110-1000-3501-004-999-00000								2,292.00	0.00	2,292.00	1,061.00	1,231.00
01-3205-0-1110-1000-3601-003-999-00000								0.00	0.00	0.00	1,583.00	1,583.00-
01-3205-0-1110-1000-3601-004-999-00000								3,390.00	0.00	3,390.00	1,583.00	1,807.00
01-3205-0-1110-1000-3751-003-999-00000								0.00	0.00	0.00	4,615.00	4,615.00-
01-3205-0-1110-1000-3751-004-999-00000								9,970.00	0.00	9,970.00	4,615.00	5,355.00
01-3205-0-1110-1000-4390-009-999-00000								7,071.36	0.00	7,071.36	20,536.36	13,465.00-

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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-3710-0-1110-1000-4300-009-998-00000								6,908.76	0.00	6,908.76	9,408.76	2,500.00-
01-3710-0-1110-1000-5890-009-998-00000								2,500.00	0.00	2,500.00	0.00	2,500.00

Adjustments to GL accounts:

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-4035-0-0000-0000-8291-000-000-000000								13,888.86	0.00	13,888.86	0.00	13,888.86
01-4035-0-0000-7210-009-999-000000								4,064.00	0.00	4,064.00	2,846.00	1,218.00
01-4035-0-1110-1000-4390-009-998-000000								16,490.86	0.00	16,490.86	3,820.00	12,670.86

Adjustments to GL accounts:

Estimated income 9810 13,888.86  
Estimated expense 9820 13,888.86-  
Fund balance 9790 0.00

*Prior Yr Carryover*

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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01	4201	0	0000	0000	8287	000	0000	2,940.00	0.00	2,940.00	0.00	2,940.00
01	4201	0	1110	1000	4300	009	998	2,940.00	0.00	2,940.00	0.00	2,940.00

Adjustments to GL accounts:

Estimated income 9810 2,940.00  
 Estimated expense 9820 2,940.00-  
 Fund balance 9790 0.00

*New grant Award*

Fund :01 GENERAL FUND  
Resource :4203 ESEA TITLE III-L.E.P. [C]  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-4203-0-1110-1000-1120-009-998-00000								1,607.00	0.00	1,607.00	0.00	1,607.00
01-4203-0-1110-1000-3101-009-998-00000								133.00	0.00	133.00	0.00	133.00
01-4203-0-1110-1000-3301-009-998-00000								24.00	0.00	24.00	0.00	24.00
01-4203-0-1110-1000-3501-009-998-00000								26.00	0.00	26.00	0.00	26.00
01-4203-0-1110-1000-3601-009-998-00000								38.00	0.00	38.00	0.00	38.00
01-4203-0-1110-1000-3751-009-998-00000								112.00	0.00	112.00	0.00	112.00
01-4203-0-1110-1000-4100-004-448-00000								1,419.65	0.00	1,419.65	0.00	1,419.65
01-4203-0-1110-1000-4300-004-448-00000								144.81	0.00	144.81	150.00	5.19-
01-4203-0-1110-1000-4390-003-338-00000								4,324.27	0.00	4,324.27	6,342.27	2,018.00-
01-4203-0-1110-1000-4390-004-448-00000								0.00	0.00	0.00	1,414.46	1,414.46-
01-4203-0-1110-1000-5200-003-338-00000								378.00	0.00	378.00	300.00	78.00

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: 1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-4203-1-1110-1000-4100-004-998-00000								13,131.00	0.00	13,131.00	0.00	13,131.00
01-4203-1-1110-1000-4390-009-998-00000								0.00	0.00	0.00	13,131.00	13,131.00-
01-4203-1-1110-1000-5200-009-998-00000								1,905.00	0.00	1,905.00	0.00	1,905.00
01-4203-1-1110-1000-5890-009-998-00000								11,493.00	0.00	11,493.00	13,398.00	1,905.00-

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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-5640-0-0000-00000-8991-009-000-00000								5,308.71	0.00	5,308.71	0.00	5,308.71
01-5640-0-0000-00000-8991-100-000-00000								5,308.71-	0.00	5,308.71-	0.00	5,308.71-
01-5640-0-1110-3140-4300-009-999-00000								3,454.00	0.00	3,454.00	800.00	2,654.00
01-5640-0-1110-3140-5890-009-999-00000								2,854.71	0.00	2,854.71	200.00	2,654.71

Adjustments to GL accounts:

Estimated income 9810 0.00  
Estimated expense 9820 5,308.71-  
Fund balance 9790 5,308.71-

*Prior yr carryover*

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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-5815-0-0000-0000-8991-009-0000-000000								8,114.30	0.00	8,114.30	0.00	8,114.30
01-5815-0-0000-0000-8991-100-000-000000								8,114.30-	0.00	8,114.30-	0.00	8,114.30-
01-5815-0-0000-2100-1120-009-999-000000								8,726.00	0.00	8,726.00	0.00	8,726.00
01-5815-0-0000-2100-1900-009-999-000000								14,108.00	0.00	14,108.00	22,834.00	8,726.00-
01-5815-0-1110-1000-4390-009-999-000000								8,114.30	0.00	8,114.30	0.00	8,114.30

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 8,114.30-  
 Fund balance 9790 8,114.30-

Carry over - Prior Yr



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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-6286-0-0000-0000-8991-009-000-00000								16,665.72	0.00	16,665.72	0.00	16,665.72
01-6286-0-0000-0000-8991-100-000-00000								16,662.72-	0.00	16,662.72-	0.00	16,662.72-
01-6286-0-0000-7210-7310-009-999-00000								1,461.00	0.00	1,461.00	0.00	1,461.00
01-6286-0-1110-1000-4300-003-998-00000								3,047.94	0.00	3,047.94	0.00	3,047.94
01-6286-0-1110-1000-4300-004-998-00000								7,013.00	0.00	7,013.00	0.00	7,013.00
01-6286-0-1110-1000-4390-009-998-00000								5,146.78	0.00	5,146.78	0.00	5,146.78

Adjustments to GL accounts:

Estimated income 9810 3.00  
Estimated expense 9820 16,668.72-  
Fund balance 9790 16,665.72-

Carry over Prior Yr

Fund :01 GENERAL FUND  
 Resource :6300 LOTTERY; INSTR MTRLS [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-6300-0-1110-1000-4100-009-999-00000								40,738.00	0.00	40,738.00	0.00	40,738.00

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 40,738.00-  
 Fund balance 9790 40,738.00-

*Appropriate Prior Yr*

Fund :01 GENERAL FUND  
Resource :6660 TUPE ELEMENTARY 4-8 (G)  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	IFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-6660-0-0000-0000-8591-000-000-000000								531.93	0.00	531.93	0.00	531.93
01-6660-0-0000-7210-009-999-000000								47.00	0.00	47.00	0.00	47.00
01-6660-0-1110-1000-4390-004-998-000000								484.93	0.00	484.93	0.00	484.93

Adjustments to GL accounts:

Estimated income 9810 531.93  
Estimated expense 9820 531.93  
Fund balance 9790 0.00

*Appropriate Prior Year*

(Prelist)

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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-7090-0-0000-7210-7310-009-999-00000								12,586.00	0.00	12,586.00	9,884.00	2,702.00
01-7090-0-1110-1000-1100-004-999-00000								31,591.00	0.00	31,591.00	38,062.00	6,471.00
01-7090-0-1110-1000-1120-004-998-00000								8,786.00	0.00	8,786.00	8,875.00	89.00
01-7090-0-1110-1000-2100-003-999-00000								79,716.00	0.00	79,716.00	81,736.00	2,020.00
01-7090-0-1110-1000-2100-007-999-00000								10,904.00	0.00	10,904.00	11,195.00	291.00
01-7090-0-1110-1000-3101-004-999-00000								2,606.00	0.00	2,606.00	3,140.00	534.00
01-7090-0-1110-1000-3202-003-999-00000								3,351.00	0.00	3,351.00	3,540.00	189.00
01-7090-0-1110-1000-3202-007-999-00000								1,191.00	0.00	1,191.00	1,276.00	85.00
01-7090-0-1110-1000-3301-004-999-00000								458.00	0.00	458.00	552.00	94.00
01-7090-0-1110-1000-3302-003-999-00000								6,100.00	0.00	6,100.00	6,252.00	152.00
01-7090-0-1110-1000-3302-007-999-00000								878.00	0.00	878.00	856.00	22.00
01-7090-0-1110-1000-3402-004-999-00000								0.00	0.00	0.00	5,933.00	5,933.00
01-7090-0-1110-1000-3501-004-999-00000								509.00	0.00	509.00	613.00	104.00
01-7090-0-1110-1000-3502-003-999-00000								1,283.00	0.00	1,283.00	1,317.00	34.00
01-7090-0-1110-1000-3502-007-999-00000								178.00	0.00	178.00	180.00	2.00
01-7090-0-1110-1000-3601-004-999-00000								752.00	0.00	752.00	914.00	162.00
01-7090-0-1110-1000-3602-003-999-00000								1,897.00	0.00	1,897.00	1,961.00	64.00
01-7090-0-1110-1000-3602-007-999-00000								260.00	0.00	260.00	269.00	9.00
01-7090-0-1110-1000-3751-004-999-00000								2,211.00	0.00	2,211.00	2,664.00	453.00
01-7090-0-1110-1000-3752-003-999-00000								5,579.00	0.00	5,579.00	5,721.00	142.00
01-7090-0-1110-1000-3752-007-999-00000								763.00	0.00	763.00	784.00	21.00
01-7090-0-1110-1000-3802-003-999-00000								643.00	0.00	643.00	503.00	140.00
01-7090-0-1110-1000-3802-007-999-00000								229.00	0.00	229.00	181.00	48.00

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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-7090-0-1110-1000-4300-004-998-00000								89.00	0.00	89.00	0.00	89.00
01-7090-0-1110-1000-4390-009-998-00000								54,341.21	0.00	54,341.21	7,976.00	46,365.21
01-7090-0-1110-3110-1200-004-999-00000								30,503.00	0.00	30,503.00	30,735.00	232.00-
01-7090-0-1110-3110-1200-007-999-00000								38,127.00	0.00	38,127.00	36,874.00	1,253.00
01-7090-0-1110-3110-3101-007-999-00000								3,145.00	0.00	3,145.00	3,042.00	103.00
01-7090-0-1110-3110-3301-007-999-00000								553.00	0.00	553.00	535.00	18.00
01-7090-0-1110-3110-3501-007-999-00000								874.00	0.00	874.00	594.00	280.00
01-7090-0-1110-3110-3601-007-999-00000								907.00	0.00	907.00	885.00	22.00
01-7090-0-1110-3110-3751-007-999-00000								2,669.00	0.00	2,669.00	2,581.00	88.00

Adjustments to GL accounts:

Estimated income 9810 0.00  
Estimated expense 9820 34,049.21-  
Fund balance 9790 34,049.21-

*Realign Position Control  
Appropriate Pr Yr Carryover*

(Prelist)

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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-7230-0-0000-0000-8980-000-000-000000								85,880.00	0.00	85,880.00	84,807.00	1,073.00
01-7230-0-0000-3600-2200-006-666-000000								29,553.00	0.00	29,553.00	28,770.00	783.00
01-7230-0-0000-3600-3202-006-666-000000								10,571.00	0.00	10,571.00	10,944.00	373.00-
01-7230-0-0000-3600-3302-006-666-000000								8,094.00	0.00	8,094.00	7,982.00	112.00
01-7230-0-0000-3600-3502-006-666-000000								1,702.00	0.00	1,702.00	1,691.00	11.00
01-7230-0-0000-3600-3602-006-666-000000								2,544.00	0.00	2,544.00	2,531.00	13.00
01-7230-0-0000-3600-3752-006-666-000000								7,404.00	0.00	7,404.00	7,349.00	55.00
01-7230-0-0000-3600-3802-006-666-000000								2,030.00	0.00	2,030.00	1,558.00	472.00

Adjustments to GL accounts:

Estimated income 9810 1,073.00  
 Estimated expense 9820 1,073.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :8150 RESTR MNT ACCT (EC17070.75) [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-8150-0-0000-8100-2200-008-999-00000								145,236.00	0.00	145,236.00	145,472.00	236.00-
01-8150-0-0000-8100-4300-008-888-00000								26,711.00	0.00	26,711.00	26,475.00	236.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
Resource :9010 OTHER LOCAL RESTRICTED  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-9010-0-0000-00000-8677-003-000-00000								1,400.00	0.00	1,400.00	0.00	1,400.00
01-9010-0-1110-1000-1120-003-333-00000								1,160.00	0.00	1,160.00	0.00	1,160.00
01-9010-0-1110-1000-3101-003-333-00000								96.00	0.00	96.00	0.00	96.00
01-9010-0-1110-1000-3301-003-333-00000								17.00	0.00	17.00	0.00	17.00
01-9010-0-1110-1000-3501-003-333-00000								19.00	0.00	19.00	0.00	19.00
01-9010-0-1110-1000-3601-003-333-00000								27.00	0.00	27.00	0.00	27.00
01-9010-0-1110-1000-3751-003-333-00000								81.00	0.00	81.00	0.00	81.00

Adjustments to GL accounts:

Estimated income 9810 1,400.00  
Estimated expense 9820 1,400.00-  
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	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-9124-0-0000-0000-8699-004-444-41000								1,000.00	0.00	1,000.00	0.00	1,000.00
01-9124-0-1110-1000-1120-004-444-41000								3,450.00	0.00	3,450.00	2,800.00	650.00
01-9124-0-1110-1000-3101-004-444-41000								252.00	0.00	252.00	198.00	54.00
01-9124-0-1110-1000-3301-004-444-41000								44.00	0.00	44.00	35.00	9.00
01-9124-0-1110-1000-3501-004-444-41000								50.00	0.00	50.00	39.00	11.00
01-9124-0-1110-1000-3601-004-444-41000								157.00	0.00	157.00	141.00	16.00
01-9124-0-1110-1000-3751-004-444-41000								213.00	0.00	213.00	168.00	45.00
01-9124-0-1110-1000-4300-004-444-41000								316.27	0.00	316.27	491.27	175.00-
01-9124-0-1110-1000-5200-004-444-41000								110.00	0.00	110.00	0.00	110.00
01-9124-0-1110-1000-5620-004-444-41000								680.00	0.00	680.00	400.00	280.00

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 :9205 DEFERRED MAINT. SWEEP [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01-9205-0-0000-0000-8677-000-000-000000								2,010.00	0.00	2,010.00	0.00	2,010.00
01-9205-0-0000-8100-5630-005-888-000000								6,207.00	0.00	6,207.00	4,197.00	2,010.00

Adjustments to GL accounts:

Estimated income 9810 2,010.00  
 Estimated expense 9820 2,010.00-  
 Fund balance 9790 0.00

(Prelist)

Fund :01 GENERAL FUND  
 Resource :9510 DONATIONS  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	TPRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
01	-9510	-0	-0000	-0000	-8991	-003	-333	-00000	0.00	0.00	578.08	578.08-
01	-9510	-0	-0000	-0000	-8991	-003	-333	-21000	1,627.25	1,627.25	1,983.17	355.92-
01	-9510	-0	-0000	-0000	-8991	-100	-000	-00000	3,216.51-	3,216.51-	4,150.51-	934.00
01	-9510	-0	-1110	-1000	-4300	-003	-333	-21000	1,049.17	1,049.17	1,983.17	934.00-

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 934.00  
 Fund balance 9790 934.00

*Pr Yr Carry over*

Fund :13 CAFETERIA  
 Resource :0000 UNRESTRICTED GENERAL PURPOSE  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
13-0000-0-0000-3700-4400-001-111-00000								2,880.00	0.00	2,880.00	0.00	2,880.00

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 2,880.00-  
 Fund balance 9790 2,880.00-

*Pr Yr Carryover To purchase  
 one Time Equipment for Cafeteria.*

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	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
13-5310-0-0000-0000-8916-001-111-00000								58,962.00	0.00	58,962.00	61,018.00	2,056.00-
13-5310-0-0000-3700-2200-001-111-00000								189,837.00	0.00	189,837.00	187,879.00	1,958.00
13-5310-0-0000-3700-2400-001-111-00000								19,850.00	0.00	19,850.00	21,808.00	1,958.00-
13-5310-0-0000-3700-3202-001-111-00000								18,522.00	0.00	18,522.00	20,578.00	2,056.00-
13-5310-0-0000-3700-5630-001-111-00000								3,500.00	0.00	3,500.00	2,000.00	1,500.00
13-5310-0-0000-3700-5890-001-111-00000								2,266.00	0.00	2,266.00	3,766.00	1,500.00-

Adjustments to GL accounts:

Estimated income 9810 2,056.00-  
Estimated expense 9820 2,056.00  
Fund balance 9790 0.00

Fund :73 FOUNDATION PRIVATE TRUST FUND  
Resource :0002 SCHOLARSHIP FOUNDATION [E]  
Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	TFRS since 09/27/11	Working 09/27/11 (New revised)	Current Revised	Change
73	0002	0	0000	9200	007	700	73001	7,000.00	0.00	7,000.00	1,000.00	6,000.00

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 6,000.00-  
 Fund balance 9790 6,000.00-

*Establish Scholarship Amt for  
2011-12.*