

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
01-0000-0-0000-0000-8550-000-0000-00000								42,578.50	41,146.50	1,432.00
01-0000-0-0000-3140-5200-009-999-00000								300.00	500.00	200.00-
01-0000-0-0000-3140-5620-009-999-00000								265.00	65.00	200.00
01-0000-0-0000-7150-4300-009-999-00000								2,596.50	0.00	2,596.50
01-0000-0-0000-8100-5710-006-666-08025								12,032.00-	11,582.00-	450.00-
01-0000-0-1110-1000-1120-004-447-00000								6,200.00	7,700.00	1,500.00-
01-0000-0-1110-1000-3501-009-999-08026								5,075.06	0.00	5,075.06
01-0000-0-1110-1000-4300-004-444-41000								1,688.64	188.64	1,500.00
01-0000-0-1110-1000-7699-009-999-00000								0.00	714.50	714.50-
01-0000-0-1191-1000-4300-009-999-00000								5,395.19	3,214.93	2,180.26
01-0000-0-1191-1000-5630-009-999-00000								7,315.74	9,496.00	2,180.26-
01-0000-0-1202-1000-4400-007-700-00000								1,537.25	0.00	1,537.25
01-0000-0-1202-1000-8699-007-700-00000								1,537.25	0.00	1,537.25

Adjustments to GL accounts:  
 Estimated income 9810 2,969.25  
 Estimated expense 9820 8,044.31-  
 Fund balance 9790 5,075.06-

Fund :01 GENERAL FUND  
 Resource :0331 OPPORTUNITY  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0331-0-3400-1000-4100-004-444-00000								1,500.00	0.00	1,500.00
01-0331-0-3400-1000-5710-004-444-00000								1,000.00	2,500.00	1,500.00-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :1100 LOTTERY [E]  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-1100-0-1191-1000-4300-004-444-00000								1,050.00	1,500.00	450.00-
01-1100-0-1191-1000-5710-004-444-00000								450.00	0.00	450.00

Adjustments to GL accounts:

Estimated income 9810  
 Estimated expense 9820  
 Fund balance 9790

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	
01-3010-0-1110-1000-4390-009-998-31000								2,485.00	2,985.00	500.00-	
01-3010-0-1110-1000-5200-009-998-31000								500.00	0.00	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 :3185 NCLB:TITLE 1 FT A PGM IMP LEA  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-3185-0-1110-1000-4300-007-998-00000								9,595.39	11,095.39	1,500.00-
01-3185-0-1110-1000-4400-007-998-00000								1,500.00	0.00	1,500.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :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
01-3710-0-1110-1000-4300-009-998-00000								531.23	710.23	179.00-
01-3710-0-1110-1000-5200-009-998-00000								99.00	200.00	101.00-
01-3710-0-1202-4200-5890-007-998-00009								280.00	0.00	280.00

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 I, 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-	4390-	009-	998-	00000	12,455.18	15,455.18	3,000.00-
01-4035-0-		1110-	1000-	5840-	009-	998-	00000	23,000.00	20,000.00	3,000.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :4203 ESEA TITLE III-L.E.P. [G]  
 Project Year:1 2010-2011

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4203-1-1110-1000-4300-009-998-00000								139.01	2,739.01	2,600.00-
01-4203-1-1110-1000-4400-009-998-00000								2,549.44	50.56-	2,600.00

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								1,850.00	2,600.00	750.00-
01-5640-0-1110-3140-5200-009-999-00000								950.00	200.00	750.00

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	Current Revised	Change
01-	7230-	0-	0000-	3600-	5630-	006-	666-	00000	16,497.00	1,500.00-
01-	7230-	0-	0000-	3600-	5710-	006-	666-	00000	15,737.06-	1,500.00

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

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-8150-0-0000-8100-4300-008-888-00000								23,273.12	23,375.00	101.88-
01-8150-0-0000-8100-5620-008-888-00000								101.88	0.00	101.88

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	Current Revised	Change
01-9510-0-1191-1000-4300-003-333-00000								1,062.00	942.00	120.00
01-9510-0-1191-1000-8699-003-333-00000								450.00	330.00	120.00

Adjustments to GL accounts:

Estimated income 9810  
 Estimated expense 9820  
 Fund balance 9790

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
13-5310-0-0000-0000-8220-001-111-00000								426,769.00	411,769.00	15,000.00
13-5310-0-0000-3700-4700-001-111-00000								275,750.00	260,750.00	15,000.00

Adjustments to GL accounts:

Estimated income 9810 15,000.00  
 Estimated expense 9820 15,000.00-  
 Fund balance 9790 0.00

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

Budget  
Revision

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
01-0000-0-0000-0000-8011-000-000-00000	4,962,576.00	5,012,119.00	49,543.00-
01-0000-0-0000-0000-8091-000-000-00000	130,920.00-	92,568.00-	38,352.00-

Adjustments to GL accounts:

Estimated income 9810 87,895.00-  
Estimated expense 9820 0.00  
Fund balance 9790 87,895.00-

Fund : 01 GENERAL FUND  
 Resource : 4203 ESEA TITLE III-L.E.P. [G]  
 Project Year: 4 2003-2004

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-4-1110-1000-5200-009-998-00000								78.05	0.00	78.05
01-4203-4-1110-1000-5890-009-998-00000								1,049.78	1,127.83	78.05-

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 0.00  
 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	Current Revised	Change
01-9205-0-0000-8100-4300-009-999-00000	27,118.26	28,840.56	1,722.30-
01-9205-0-0000-8100-5630-009-999-00000	50,115.62	48,000.00	2,115.62
01-9205-0-0000-8100-5890-009-999-00000	221.74	615.06	393.32-

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

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



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
01-0000-0-0000-2700-1300-009-999-11111								0.00	17,410.00	17,410.00-
01-0000-0-0000-2700-4300-004-444-00000								3,500.00	3,000.00	500.00
01-0000-0-0000-3700-2900-009-999-11111								0.00	3,820.00	3,820.00-
01-0000-0-0000-3700-3602-009-999-11111								0.00	835.00	835.00-
01-0000-0-0000-8100-4300-008-888-08024								6,262.75	6,223.75	39.00
01-0000-0-0000-8100-5200-008-888-08024								78.00	117.00	39.00-
01-0000-0-1110-1000-1120-009-999-11111								0.00	87,310.00	87,310.00-
01-0000-0-1110-1000-2900-009-999-11111								0.00	27,835.00	27,835.00-
01-0000-0-1110-1000-3601-009-999-11111								0.00	16,306.00	16,306.00-
01-0000-0-1110-1000-3602-009-999-11111								0.00	6,087.00	6,087.00-
01-0000-0-1110-1000-4300-004-444-00000								6,332.00	6,832.00	500.00-
01-0000-0-1110-3110-1900-009-999-11111								0.00	5,765.00	5,765.00-
01-0000-0-1110-3110-3601-009-999-11111								0.00	1,074.00	1,074.00-

Adjustments to GL accounts:  
 Estimated income 9810 0.00  
 Estimated expense 9820 166,443.00  
 Fund balance 9790 166,443.00

Fund	Resource	Project Year	Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
GENERAL FUND													
NCLB: TITLE II, A TEACH QUAL(G)													
N/A													
01-4035-0-1110-1000-4300-003-333-00000											500.00	6,212.00	5,712.00-
01-4035-0-1110-1000-4300-004-444-00000											500.00	2,833.00	2,333.00-
01-4035-0-1110-1000-4300-007-700-00000											500.00	4,012.00	3,512.00-
01-4035-0-1110-1000-5200-003-333-00000											6,212.00	500.00	5,712.00
01-4035-0-1110-1000-5200-004-444-00000											2,912.00	579.00	2,333.00
01-4035-0-1110-1000-5200-007-700-00000											4,012.00	500.00	3,512.00

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:3 2012-2013

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-4203-3-1110-1000-1110-003-333-00000								500.00	0.00	500.00
01-4203-3-1110-1000-4300-003-333-00000								600.38	4,349.38	3,749.00-
01-4203-3-1110-1000-5200-003-333-00000								3,844.62	595.62	3,249.00

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	Current Revised	Change
01	-7230	-0	-00000	-3600	-4300	-006	-666-00000	12,590.01	12,740.01	150.00-
01	-7230	-0	-00000	-3600	-5200	-006	-666-00000	2,311.50	2,161.50	150.00

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND  
 Resource :7405 COMMON CORE STATE STANDARDS  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7405-0-	1110-	1000-	5630-	003-	333-	77000		3,570.60	0.00	3,570.60
01-7405-0-	1110-	1000-	5890-	003-	333-	77000		41,644.87	45,215.47	3,570.60-

Adjustments to GL accounts:

Estimated income 9810 0.00  
 Estimated expense 9820 0.00  
 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	Current Revised	Change
01-9205-0-0000-8100-4300-009-999-00000								27,146.96	27,118.26	28.70
01-9205-0-0000-8100-5890-009-999-00000								193.04	221.74	28.70-
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	Current Revised	Change
01-9510-0-1191-1000-4300-003-333-00000								1,101.60	1,041.60	60.00
01-9510-0-1191-1000-8699-003-333-00000								390.00	330.00	60.00

Adjustments to GL accounts:

Estimated income 9810 60.00  
 Estimated expense 9820 60.00-  
 Fund balance 9790 0.00

Fund :01 GENERAL FUND  
 Resource :9513 ELEMENTARY SCHOOL GARDEN  
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9513-0-1110-1000-4300-003-333-33333								12,508.75	7,998.75	4,510.00
01-9513-0-1110-1000-8699-003-333-33333								4,510.00	0.00	4,510.00

Adjustments to GL accounts:

Estimated income 9810 4,510.00  
 Estimated expense 9820 4,510.00-  
 Fund balance 9790 0.00

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