

(Prelist)

Fund Resource Project Year:0	GENERAL FUND UNRESTRICTED GENERAL PURPOSE	Fd Res Y Goal Func Obj Sit Bdr DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8280-000-000-00000			21,144.83	15,000.00	6,144.83
01-0000-0-0000-0000-8980-000-000-30100			4,480.00-	0.00	4,480.00-
01-0000-0-0000-0000-8980-000-000-72300			142,286.00-	40,048.00-	102,238.00-
01-0000-0-0000-2700-4300-004-444-00000			3,000.00	2,000.00	1,000.00
01-0000-0-0000-7210-7310-000-000-00000			121,253.68-	134,187.67-	12,933.99
01-0000-0-1110-1000-2100-003-999-70900			41,800.00	47,600.00	5,800.00-
01-0000-0-1110-1000-3402-003-999-70900			11,799.00	17,799.00	6,000.00-
01-0000-0-1110-1000-3402-007-999-70900			4,747.14	1,137.14	3,610.00
01-0000-0-1110-1000-3501-003-999-70900			215.00	450.00	245.00-
01-0000-0-1110-1000-3501-004-998-70900			10.00	100.00	90.00-
01-0000-0-1110-1000-3502-003-999-70900			50.00	450.00	400.00-
01-0000-0-1110-1000-3502-007-999-70900			20.00	130.00	110.00-
01-0000-0-1110-1000-4200-004-444-00000			100.00	0.00	100.00
01-0000-0-1110-1000-4300-004-444-00000			7,257.00	8,357.00	1,100.00-
01-0000-0-1110-1000-4300-009-998-70900			2,886.88	4,618.46	1,731.58-
01-0000-0-1110-1000-5710-009-999-00000			27.75-	0.00	27.75-
01-0000-0-1110-1000-7699-009-998-00000			1,214.55	34,720.83	33,506.28-
01-0000-0-1110-1000-7699-009-999-00000			0.00	20,806.52	20,806.52-
01-0000-0-1110-3110-1200-003-999-70900			33,767.08	27,767.08	6,000.00
01-0000-0-1110-3110-1200-004-999-70900			27,619.00	22,979.00	4,640.00
01-0000-0-1110-3110-3101-004-999-70900			2,537.94	1,662.94	875.00
01-0000-0-1110-3110-3501-003-999-70900			169.00	367.92	198.92-
01-0000-0-1110-3110-3501-004-999-70900			135.00	373.50	238.50-

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
01-0000-0-1110-3110-3501-007-999-70900								100.00	411.00	311.00-

Adjustments to GL accounts:

Estimated income 9810 100,573.17-
 Estimated expense 9820 41,406.56
 Fund balance 9790 59,166.61-

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	Current Revised	Change
01-2200-0-		3200-1000-	4300-005-	555-	00000			1,789.85	2,519.00	729.15-
01-2200-0-		3200-1000-	4400-005-	555-	00000			729.15	0.00	729.15

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
01-3010-0-0000-0000-8980-000-000-30100								4,480.00	0.00	4,480.00
01-3010-0-0000-2100-3501-009-999-000000								60.00	1,060.00	1,000.00-
01-3010-0-0000-2420-2400-003-999-000000								15,220.00	8,100.00	7,120.00
01-3010-0-0000-2420-3202-003-999-000000								1,500.00	900.00	600.00
01-3010-0-0000-2420-3502-003-999-000000								20.00	85.00	65.00-
01-3010-0-0000-2420-3502-004-999-000000								25.00	65.00	40.00-
01-3010-0-0000-2420-3502-007-999-000000								20.00	60.00	40.00-
01-3010-0-1110-1000-1100-007-999-000000								25,480.00	22,100.00	3,380.00
01-3010-0-1110-1000-2100-003-999-000000								14,020.00	18,520.00	4,500.00-
01-3010-0-1110-1000-2100-007-999-000000								17,418.00	16,818.00	600.00
01-3010-0-1110-1000-3101-007-999-000000								2,700.00	2,400.00	300.00
01-3010-0-1110-1000-3302-003-999-000000								1,166.00	1,366.00	200.00-
01-3010-0-1110-1000-3402-003-999-000000								3,733.00	5,933.00	2,200.00-
01-3010-0-1110-1000-3501-003-999-000000								50.00	450.00	400.00-
01-3010-0-1110-1000-3501-004-999-000000								20.00	420.00	400.00-
01-3010-0-1110-1000-3501-007-998-000000								5.00	0.00	5.00
01-3010-0-1110-1000-3501-007-999-000000								85.00	600.00	515.00-
01-3010-0-1110-1000-3501-009-998-31000								10.00	20.00	10.00-
01-3010-0-1110-1000-3502-003-999-000000								20.00	200.00	180.00-
01-3010-0-1110-1000-3502-007-999-000000								25.00	200.00	175.00-
01-3010-0-1110-1000-3752-003-999-000000								1,000.00	1,300.00	300.00-
01-3010-0-1110-1000-4200-003-338-000000								1,602.94	2,570.00	967.06-
01-3010-0-1110-1000-4300-003-333-000000								6,679.00	0.00	6,679.00

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
01-3010-0-1110-1000-4300-003-338-00000								0.00	4,930.00	4,930.00-
01-3010-0-1110-1000-4300-004-444-00000								5,827.00	0.00	5,827.00
01-3010-0-1110-1000-4300-004-448-00000								0.00	5,000.00	5,000.00-
01-3010-0-1110-1000-4300-005-555-00000								346.00	0.00	346.00
01-3010-0-1110-1000-4300-007-700-00000								4,532.28	0.00	4,532.28
01-3010-0-1110-1000-4300-007-778-00000								1,210.00	6,682.22	5,472.22-
01-3010-0-1110-1000-4390-009-998-31000								2,245.13	2,313.42	68.29-
01-3010-0-1110-1000-5840-009-998-31100								47,550.00	49,560.00	2,010.00-
01-3010-0-1110-3110-1200-003-999-00000								33,920.00	30,150.00	3,770.00
01-3010-0-1110-3110-3101-003-999-00000								2,801.00	2,490.00	311.00
01-3010-0-1110-3110-3301-003-999-00000								470.00	440.00	30.00
01-3010-0-1110-3110-3501-003-999-00000								36.00	351.00	315.00-
01-3010-0-1110-3110-3501-004-999-00000								25.00	300.00	275.00-
01-3010-0-1110-3110-3501-007-999-00000								21.00	411.00	390.00-
01-3010-0-1110-3110-3601-003-999-00000								919.00	820.00	99.00
01-3010-0-1110-3110-3751-003-999-00000								2,375.00	2,110.00	265.00
01-3010-0-7110-1000-5200-009-998-31000								204.87	136.58	68.29

Adjustments to GL accounts:
 Estimated income 9810 4,480.00
 Estimated expense 9820 4,480.00-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :3060 IASA: TITLE I MIGRANT EDUC [G]
 Project Year:0 N/A

Fd Res Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-3060-0	0-0000	0000-8290	000-000	000-000000			1,700.00	0.00	1,700.00
01-3060-0	0-1110	1000-1120	003-337	000000			1,430.00	0.00	1,430.00
01-3060-0	0-1110	1000-3101	003-337	000000			119.00	0.00	119.00
01-3060-0	0-1110	1000-3301	003-337	000000			11.00	0.00	11.00
01-3060-0	0-1110	1000-3501	003-337	000000			1.00	0.00	1.00
01-3060-0	0-1110	1000-3601	003-337	000000			38.00	0.00	38.00
01-3060-0	0-1110	1000-3751	003-337	000000			101.00	0.00	101.00

Adjustments to GL accounts:

Estimated income 9810 1,700.00
 Estimated expense 9820 1,700.00-
 Fund balance 9790 0.00

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	GENERAL FUND	Current Working	Current Revised	Change
01-4035-0-0000-0000-8291-000-000-00000								Resource :4035 Project Year:0 N/A	30,038.94	0.00	30,038.94
01-4035-0-0000-7210-7310-009-999-00000								NCLB: TITLE II, A TEACH QUAL[G]	6,125.46	2,683.00	3,442.46
01-4035-0-1110-1000-4300-003-333-00000									7,400.00	0.00	7,400.00
01-4035-0-1110-1000-4300-004-444-00000									4,100.00	0.00	4,100.00
01-4035-0-1110-1000-4300-005-555-00000									277.48	0.00	277.48
01-4035-0-1110-1000-4300-007-700-00000									5,200.00	0.00	5,200.00
01-4035-0-1110-1000-4300-009-998-00000									0.00	2,842.00	2,842.00
01-4035-0-1110-1000-5200-004-444-00000									500.00	0.00	500.00
01-4035-0-1110-1000-5200-009-998-00000									18,800.00	6,839.00	11,961.00

Adjustments to GL accounts:

Estimated income 9810	30,038.94
Estimated expense 9820	30,038.94
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		1110-1000-4300-009-998-00000						28,486.72	29,758.72	1,272.00-
01-4203-3		1110-1000-5890-009-998-00000						1,272.00	0.00	1,272.00

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								2,196.93	800.00	1,396.93
01-5640-0-1110-3140-5200-009-999-00000								2,000.00	0.00	2,000.00

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 3,396.93-
 Fund balance 9790 3,396.93-

Fund	Resource	Project	Year	Fd	Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
:01	:7230														
GENERAL FUND															
TRANSPORT: HOME TO SCHOOL [E]															
N/A															
01	7230	0	0000	0	0000	0	8980	000	000	000	0000		142,286.00	40,048.00	102,238.00
01	7230	0	0000	3600	4400	006	666	0000					1,038.50	38.50	1,000.00
01	7230	0	0000	3600	5630	006	666	0000					13,728.95	14,728.95	1,000.00
01	7230	0	0000	3600	8311	000	000	0000					0.00	118,200.00	118,200.00
01	7230	0	0000	7210	7310	009	999	0000					0.00	15,962.00	15,962.00
Adjustments to GL accounts:															
													Estimated income 9810	15,962.00	
													Estimated expense 9820	15,962.00	
													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-	1110-003-	333-	00000				1,500.00	0.00	1,500.00
01-7405-0-	1110-1000-	1110-004-	444-	00000				1,200.00	0.00	1,200.00
01-7405-0-	1110-1000-	1110-005-	555-	00000				180.00	0.00	180.00
01-7405-0-	1110-1000-	1110-007-	700-	00000				1,350.00	0.00	1,350.00
01-7405-0-	1110-1000-	1120-003-	333-	00000				5,000.00	0.00	5,000.00
01-7405-0-	1110-1000-	1120-004-	444-	00000				3,500.00	0.00	3,500.00
01-7405-0-	1110-1000-	1120-005-	555-	00000				450.00	0.00	450.00
01-7405-0-	1110-1000-	1120-007-	700-	00000				5,000.00	0.00	5,000.00
01-7405-0-	1110-1000-	3101-003-	333-	00000				536.25	0.00	536.25
01-7405-0-	1110-1000-	3101-004-	444-	00000				511.50	0.00	511.50
01-7405-0-	1110-1000-	3101-005-	555-	00000				51.98	0.00	51.98
01-7405-0-	1110-1000-	3101-007-	700-	00000				523.88	0.00	523.88
01-7405-0-	1110-1000-	3301-003-	333-	00000				49.73	0.00	49.73
01-7405-0-	1110-1000-	3301-004-	444-	00000				37.74	0.00	37.74
01-7405-0-	1110-1000-	3301-005-	555-	00000				4.82	0.00	4.82
01-7405-0-	1110-1000-	3301-007-	700-	00000				48.58	0.00	48.58
01-7405-0-	1110-1000-	3501-003-	333-	00000				3.25	0.00	3.25
01-7405-0-	1110-1000-	3501-004-	444-	00000				24.31	0.00	24.31
01-7405-0-	1110-1000-	3501-005-	555-	00000				0.32	0.00	0.32
01-7405-0-	1110-1000-	3501-007-	700-	00000				3.18	0.00	3.18
01-7405-0-	1110-1000-	3601-003-	333-	00000				169.66	0.00	169.66
01-7405-0-	1110-1000-	3601-004-	444-	00000				161.83	0.00	161.83
01-7405-0-	1110-1000-	3601-005-	555-	00000				16.49	0.00	16.49

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
01-7405-0-1110-1000-3601-007-700-00000								165.75	0.00	165.75
01-7405-0-1110-1000-3751-003-333-00000								455.00	0.00	455.00
01-7405-0-1110-1000-3751-004-444-00000								434.00	0.00	434.00
01-7405-0-1110-1000-3751-005-555-00000								44.10	0.00	44.10
01-7405-0-1110-1000-3751-007-700-00000								444.50	0.00	444.50
01-7405-0-1110-1000-4300-003-333-00000								45,215.48	10,000.00	35,215.48
01-7405-0-1110-1000-4300-004-444-00000								22,450.71	10,000.00	12,450.71
01-7405-0-1110-1000-4300-005-555-00000								1,780.14	0.00	1,780.14
01-7405-0-1110-1000-4300-007-700-00000								32,113.67	10,000.00	22,113.67
01-7405-0-1110-1000-4300-009-998-00000								374.91	229,893.72	230,268.63
01-7405-0-1110-1000-4400-004-444-00000								550.00	0.00	550.00
01-7405-0-1110-1000-5200-003-333-00000								14,891.09	0.00	14,891.09
01-7405-0-1110-1000-5200-004-444-00000								6,554.46	0.00	6,554.46
01-7405-0-1110-1000-5200-005-555-00000								142.30	0.00	142.30
01-7405-0-1110-1000-5200-007-700-00000								8,519.01	0.00	8,519.01
01-7405-0-1110-1000-5200-009-998-00000								375.00	0.00	375.00
01-7405-0-1110-1000-5850-004-444-00000								1,850.00	0.00	1,850.00
01-7405-0-1110-7700-5890-003-333-00000								45,215.47	0.00	45,215.47
01-7405-0-1110-7700-5890-004-444-00000								24,850.71	0.00	24,850.71
01-7405-0-1110-7700-5890-005-555-00000								1,780.08	0.00	1,780.08
01-7405-0-1110-7700-5890-007-700-00000								32,113.64	0.00	32,113.64

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	21,322.24	22,000.00	677.76-
01-8150-0-0000-8100-5630-008-888-00000	9,677.76	9,000.00	677.76

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
01-9510-0-1110-1000-4300-004-444-00046								1,301.97	2,900.02	1,598.05-
01-9510-0-1110-1000-4400-004-444-00046								1,598.05	0.00	1,598.05
01-9510-0-1191-1000-4300-003-333-00000								971.60	901.60	70.00
01-9510-0-1191-1000-8699-003-333-00000								260.00	190.00	70.00

Adjustments to GL accounts:

Estimated income 9810 70.00
 Estimated expense 9820 70.00-
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :9512 RIVER JIM
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-9512-0-1110-1000-1120-004-444-41000								7,500.00	0.00	7,500.00
01-9512-0-1110-1000-3101-004-444-41000								620.00	0.00	620.00
01-9512-0-1110-1000-3301-004-444-41000								133.00	0.00	133.00
01-9512-0-1110-1000-3501-004-444-41000								5.00	0.00	5.00
01-9512-0-1110-1000-3601-004-444-41000								196.00	0.00	196.00
01-9512-0-1110-1000-3751-004-444-41000								525.00	0.00	525.00
01-9512-0-1110-1000-4300-004-444-41000								1,592.70	6,912.80	5,320.10-
01-9512-0-1110-1000-5710-004-444-41000								54.95	27.20	27.75

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 3,686.65-
 Fund balance 9790 3,686.65-

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

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
13-0000-0-0000-3700-4300-001-111-00000								8,250.00	0.00	8,250.00
13-0000-0-0000-3700-6500-001-111-00000								0.00	8,250.00	8,250.00-

Adjustments to GL accounts:

Estimated income 9810 0.00
 Estimated expense 9820 0.00
 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
13-5310-0-0000-3700-5200-001-111-00000								1,100.00	1,500.00	400.00-
13-5310-0-0000-3700-5890-001-111-00000								3,400.00	3,000.00	400.00

Adjustments to GL accounts:

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

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