

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	GENERAL FUND UNRESTRICTED GENERAL PURPOSE N/A	Current Working	Current Revised	Change
01-0000-0-0000-0000-8011-009-999-14000									0.00	260,501.00-	260,501.00
01-0000-0-0000-0000-8550-000-000-00000									50,996.00	67,363.00	16,367.00-
01-0000-0-0000-0000-8660-000-000-00000									9,000.00	5,300.00	3,700.00
01-0000-0-0000-0000-8699-007-999-00000									1,200.00	0.00	1,200.00
01-0000-0-0000-0000-8699-007-999-55555									49,480.39	11,406.69	38,073.70
01-0000-0-0000-0000-8699-009-000-55555									13,202.50	0.00	13,202.50
01-0000-0-0000-0000-8699-009-999-59999									6,644.04	0.00	6,644.04
01-0000-0-0000-2700-4300-003-333-00000									1,578.00	1,500.00	78.00
01-0000-0-0000-2700-4300-009-999-08029									1,921.92	1,500.00	421.92
01-0000-0-0000-2700-5890-004-444-00000									300.00	0.00	300.00
01-0000-0-0000-2700-5990-003-333-00000									772.00	850.00	78.00-
01-0000-0-0000-3900-6500-009-999-00000									60,000.00	0.00	60,000.00
01-0000-0-0000-7110-5850-009-999-00000									15,000.00	0.00	15,000.00
01-0000-0-0000-7210-7310-000-000-00000									134,342.60-	121,253.68-	13,088.92-
01-0000-0-0000-7600-4300-009-999-00000									6,444.61	6,000.00	444.61
01-0000-0-0000-7600-5840-009-999-00000									9,555.39	10,000.00	444.61-
01-0000-0-0000-8100-4300-006-666-08025									5,343.84	6,000.00	656.16-
01-0000-0-0000-8100-4300-008-888-08024									6,223.75	6,300.00	76.25-
01-0000-0-0000-8100-4392-006-666-08025									15,556.16	15,500.00	56.16
01-0000-0-0000-8100-4400-007-999-55555									4,289.00	0.00	4,289.00
01-0000-0-0000-8100-5200-008-888-08024									117.00	50.00	67.00
01-0000-0-0000-8100-5520-009-999-08026									29,015.00	29,000.00	15.00
01-0000-0-0000-8100-5630-006-666-08025									5,600.00	5,000.00	600.00

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
01-0000-0-0000-8100-5630-007-999-55555							14,990.00	0.00	14,990.00
01-0000-0-0000-8100-5630-008-888-08024							6,194.25	5,094.25	1,100.00
01-0000-0-0000-8100-5890-007-999-55555							18,794.70	0.00	18,794.70
01-0000-0-0000-8100-5890-008-888-08024							250.00	1,355.75	1,105.75-
01-0000-0-0000-9300-7619-000-000-55555							118,650.00	0.00	118,650.00
01-0000-0-1110-1000-1100-004-999-00000							300,351.00	80,843.00	219,508.00
01-0000-0-1110-1000-1100-007-999-00000							1,002,240.00	990,020.00	12,220.00
01-0000-0-1110-1000-3101-004-999-00000							24,804.00	6,695.00	18,109.00
01-0000-0-1110-1000-3101-007-999-00000							82,739.00	81,731.00	1,008.00
01-0000-0-1110-1000-3301-004-999-00000							2,235.00	565.00	1,670.00
01-0000-0-1110-1000-3301-007-999-00000							12,559.00	12,465.00	94.00
01-0000-0-1110-1000-3501-004-999-00000							170.00	60.00	110.00
01-0000-0-1110-1000-3501-007-999-00000							619.00	609.00	10.00
01-0000-0-1110-1000-3601-004-999-00000							7,896.00	2,166.00	5,730.00
01-0000-0-1110-1000-3601-007-999-00000							27,093.00	26,773.00	320.00
01-0000-0-1110-1000-3751-004-999-00000							21,070.00	5,696.00	15,374.00
01-0000-0-1110-1000-3751-007-999-00000							70,190.00	69,335.00	855.00
01-0000-0-1110-1000-4300-004-444-00000							6,832.00	7,257.00	425.00-
01-0000-0-1110-1000-4300-007-700-00000							21,570.00	20,370.00	1,200.00
01-0000-0-1110-1000-5710-004-444-00000							125.00	0.00	125.00
01-0000-0-1110-1000-5710-009-999-00000							152.75-	27.75-	125.00-
01-0000-0-1110-1000-7699-009-999-00000							1,183.00	1,058.00	125.00

Adjustments to GL accounts:
 Estimated income 9810 306,954.24
 Estimated expense 9820 495,264.70-
 Fund balance 9790 188,310.46-

Fund :01 GENERAL FUND
 Resource :1400 EDUCATION PROTECTION ACT
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1400-0-0000-0000-8012-000-000-00000								1,412,805.00	1,673,306.00	260,501.00-
01-1400-0-1110-1000-1100-004-999-00000								666,542.00	886,050.00	219,508.00-
01-1400-0-1110-1000-3101-004-999-00000								55,046.00	73,155.00	18,109.00-
01-1400-0-1110-1000-3301-004-999-00000								9,947.00	11,617.00	1,670.00-
01-1400-0-1110-1000-3501-004-999-00000								4,349.00	4,459.00	110.00-
01-1400-0-1110-1000-3601-004-999-00000								18,268.00	23,998.00	5,730.00-
01-1400-0-1110-1000-3751-004-999-00000								46,657.00	62,031.00	15,374.00-

Adjustments to GL accounts:

Estimated income 9810 260,501.00-
 Estimated expense 9820 260,501.00
 Fund balance 9790 0.00

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
01-2200-0-3200-1000-4100-005-555-00000								120.00	0.00	120.00
01-2200-0-3200-1000-4300-005-555-00000								1,669.85	1,789.85	120.00-

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	Bdr	DD	Current Working	Current Revised	Change
01-4035-0-1110-1000-4300-004-444-00000								4,021.00	4,100.00	79.00-
01-4035-0-1110-1000-5200-004-444-00000								579.00	500.00	79.00

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	
01-4203-3-1110-1000-4200-003-333-00000								1,500.00	0.00	1,500.00	
01-4203-3-1110-1000-4300-003-333-00000								7,904.38	0.00	7,904.38	
01-4203-3-1110-1000-4300-004-444-00000								9,701.00	0.00	9,701.00	
01-4203-3-1110-1000-4300-009-998-00000								9,730.98	28,486.72	18,755.74-	
01-4203-3-1110-1000-5200-003-333-00000								595.62	0.00	595.62	
01-4203-3-1110-1000-5200-004-444-00000								299.00	0.00	299.00	
01-4203-3-1110-1000-5200-009-998-00000								1,105.74	2,350.00	1,244.26-	
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: 4 2003-2004

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4203-4-1110-1000-4300-007-700-00000								10,000.00	0.00	10,000.00
01-4203-4-1110-1000-4300-009-998-00000								10,872.17	10,000.00	872.17
01-4203-4-1110-1000-4400-009-998-00000								741.45	6,000.00	5,258.55-
01-4203-4-1110-1000-5840-009-998-00000								3,203.55	3,945.00	741.45-
01-4203-4-1110-1000-5890-009-998-00000								1,127.83	6,000.00	4,872.17-

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
01-5640-0-1110-3140-4200-009-999-00000								399.58	0.00	399.58
01-5640-0-1110-3140-4300-009-999-00000								1,797.35	2,196.93	399.58-

Adjustments to GL accounts:

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

Fund :01 GENERAL FUND
 Resource :6230 Calif Clean Energy Jobs Act
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-6230-0-0000-0000-8590-000-000000								114,614.00	0.00	114,614.00
01-6230-0-0000-7210-7310-009-999-000000								13,088.92	0.00	13,088.92
01-6230-0-0000-8100-5850-009-999-000000								101,525.08	0.00	101,525.08

Adjustments to GL accounts:

Estimated income 9810 114,614.00
 Estimated expense 9820 114,614.00-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7010 AG VOCATIONAL INCENTIVE [G]
 Project Year: 0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7010-0-0000-0000-8590-000-000-000000								19,580.00	13,795.00	5,785.00
01-7010-0-0000-0000-8591-000-000-000000								3,853.48	0.00	3,853.48
01-7010-0-1110-1000-4300-007-700-000000								15,638.48	6,000.00	9,638.48
01-7010-0-1110-1000-5200-007-700-000000								5,795.00	4,795.00	1,000.00
01-7010-0-1110-1000-5620-007-700-000000								500.00	1,500.00	1,000.00-

Adjustments to GL accounts:
 Estimated income 9810 9,638.48
 Estimated expense 9820 9,638.48-
 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
01-7230-0-0000-3600-4300-006-666-00000								10,501.83	10,442.88	58.95
01-7230-0-0000-3600-5630-006-666-00000								10,757.45	10,767.45	10.00-
01-7230-0-0000-3600-5890-006-666-00000								2,662.10	2,711.05	48.95-

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-	0-	1110-1000-	4200-003-	333-	00000			5,750.00	0.00	5,750.00
01-7405-0-	0-	1110-1000-	4300-003-	333-	00000			7,863.24	45,215.48	37,352.24-
01-7405-0-	0-	1110-1000-	4400-003-	333-	00000			31,602.24	0.00	31,602.24
01-7405-0-	0-	1110-1000-	5200-003-	333-	00000			12,891.09	14,891.09	2,000.00-
01-7405-0-	0-	1110-1000-	5200-004-	444-	00000			5,554.46	6,554.46	1,000.00-
01-7405-0-	0-	1110-1000-	5200-007-	700-	00000			7,519.01	8,519.01	1,000.00-
01-7405-0-	0-	1110-1000-	5840-003-	333-	00000			2,000.00	0.00	2,000.00
01-7405-0-	0-	1110-1000-	5840-004-	444-	00000			1,000.00	0.00	1,000.00
01-7405-0-	0-	1110-1000-	5840-007-	700-	00000			1,000.00	0.00	1,000.00

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

Fund :01 GENERAL FUND
 Resource :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-	0-	1191-	1000-	4300-	003-	333-	00000	1,041.60	971.60	70.00
01-9510-0-	0-	1191-	1000-	8699-	003-	333-	00000	330.00	260.00	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 :9513 ELEMENTARY SCHOOL GARDEN
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-9513-0-0000-0000-8699-003-333-00000								1,782.83	600.00	1,182.83
01-9513-0-1110-1000-4300-003-333-33333								7,998.75	6,815.92	1,182.83

Adjustments to GL accounts:

Estimated income 9810 1,182.83
 Estimated expense 9820 1,182.83-
 Fund balance 9790 0.00

Fund :25 CAPITAL FACILITIES
 Resource :0000 UNRESTRICTED GENERAL PURPOSE
 Project Year:0 N/A

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
25-0000-0-0000-8500-5850-009-999-55555								118,650.00	0.00	118,650.00
25-0000-0-0000-9300-8919-000-000-55555								118,650.00	0.00	118,650.00

Adjustments to GL accounts:

Estimated income 9810 118,650.00
 Estimated expense 9820 118,650.00-
 Fund balance 9790 0.00

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