

Fund :01 GENERAL FUND
Resource :0000 UNRESTRICTED GENERAL PURPOSE
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-0000-0-0000-0000-8912-000-000-00000								0.00	189,000.00	189,000.00-
01-0000-0-0000-0000-8980-000-000-00000								3,148,853.27-	2,620,026.27-	528,827.00-
01-0000-0-0000-0000-8997-000-000-00000								240,247.10	240,186.53	60.57
01-0000-0-0000-0000-8998-000-000-00000								754,540.00	69,808.00	684,732.00
01-0000-0-0000-2420-4400-009-999-000033								3,892.16-	0.00	3,892.16-
01-0000-0-0000-2700-4300-007-777-08017								13,848.00	13,048.00	800.00
01-0000-0-0000-2700-4400-007-777-08017								0.00	800.00	800.00-
01-0000-0-0000-7210-7310-000-000-00000								185,819.00-	188,151.00-	2,332.00
01-0000-0-0000-7210-7310-009-999-00000								8,150.00-	8,181.00-	31.00
01-0000-0-0000-7600-4300-009-999-08026								11,645.00	11,845.00	200.00-
01-0000-0-0000-7600-5990-009-999-08026								2,200.00	2,000.00	200.00
01-0000-0-0000-7700-4300-009-999-000033								11,500.00	12,000.00	500.00-
01-0000-0-0000-7700-4400-009-999-000033								3,892.16	7,000.00	3,107.84-
01-0000-0-0000-7700-5200-009-999-000033								2,000.00	5,000.00	3,000.00-
01-0000-0-0000-7700-5890-009-999-000033								43,402.00	31,402.00	12,000.00
01-0000-0-0000-7700-5910-009-999-000033								0.00	1,500.00	1,500.00-
01-0000-0-1110-1000-4300-004-444-08014								7,013.00	6,013.00	1,000.00
01-0000-0-1110-1000-4400-004-444-08014								1,155.00	2,155.00	1,000.00-

Adjustments to GL accounts:

Estimated income 9810 33,034.43-
Estimated expense 9820 2,363.00-
Fund balance 9790 35,397.43-

* Due to sweeps, able to return
to Fund 20 (Post Retirement) Had to
bring in prior to STATE budget approved
to cover current year.

Fund :01 GENERAL FUND
 Resource :1100 LOTTERY [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-1100-0-0000-0000-8699-003-333-00008								130.00	0.00	130.00
01-1100-0-1110-1000-4300-003-333-00008								1,630.00	1,500.00	130.00
01-1100-0-1110-1000-4300-004-444-00009								792.00	1,792.00	1,000.00-
01-1100-0-1110-1000-5890-004-444-00009								3,000.00	2,000.00	1,000.00

Adjustments to GL accounts:
 Estimated income 9810 130.00
 Estimated expense 9820 130.00-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 2430 COMM DAY SCH REV LMT TRNSF [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-	2430-	0-	3550-	2700-	4300-	010-	555-08010	531.00	573.00	42.00-
01-	2430-	0-	3550-	2700-	5990-	010-	555-08010	42.00	0.00	42.00

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

Fund :01 GENERAL FUND
 Resource :4110 IASA TITLE V INNOV EDUC [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-4110-0-0000-00000-8290-000-000-000000								1,548.00	2,753.00	1,205.00-
01-4110-0-0000-00000-8291-000-000-000000								18,023.73	17,315.35	708.38
01-4110-0-0000-00000-8990-003-000-000000								556.02	622.02	66.00-
01-4110-0-0000-00000-8990-004-000-000000								862.03	913.03	51.00-
01-4110-0-0000-00000-8990-005-000-000000								66.34-	63.74-	2.60-
01-4110-0-0000-00000-8990-007-000-000000								49.00-	0.00	49.00-
01-4110-0-0000-00000-8990-009-000-000000								953.67	1,281.69	328.02-
01-4110-0-0000-00000-8990-100-000-000000								2,256.38-	2,753.00-	496.62
01-4110-0-0000-7210-7310-009-999-000000								1,219.00	1,250.00	31.00-
01-4110-0-1110-1000-4300-003-998-000000								965.00	1,031.00	66.00-
01-4110-0-1110-1000-4300-004-998-000000								1,505.49	1,556.49	51.00-
01-4110-0-1110-1000-4300-007-998-000000								3,068.16	3,117.16	49.00-
01-4110-0-1110-1000-4390-009-999-000000								0.00	297.02	297.02-
01-4110-0-3200-1000-4300-005-998-000000								2,814.08	2,816.68	2.60-

Adjustments to GL accounts:
 Estimated income 9810 496.62-
 Estimated expense 9820 496.62
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :4203 ESEA TITLE III-L.E.P. [G]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	B&R	DD	Current Working	Current Revised	Change
01-	4203-	0-	1110-	1000-	4300-	003-	998-	00000	6,761.00	200.00
01-	4203-	0-	1110-	1000-	4400-	003-	998-	00000	4,339.04	200.00-

Adjustments to GL accounts:

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

Fund : 01 GENERAL FUND
 Resource : 6285 COMMUNITY BASED ENG TUTOR [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res Y Goal Func Obj Sit Bdr DD

						BUDGET APPROVAL/REVISION	J6203	EG0900	H.00.07 04/29/09 PAGE 11	(Prelist)	
						Current Working	Current Revised	Change			
01-	6285-	0-	0000-	0000-	8590-000-000-000000	8,390.00	8,388.00	2.00			
01-	6285-	0-	0000-	8980-000-000-000000	5,000.00	0.00	5,000.00				
01-	6285-	0-	0000-	0000-8990-009-000-000000	5,000.00	0.00	5,000.00				
01-	6285-	0-	0000-	0000-8990-100-000-000000	5,000.00-	0.00	5,000.00-				
01-	6285-	0-	0000-	0000-8998-000-000-000000	8,390.00-	0.00	8,390.00-				
01-	6285-	0-	1110-	1000-1120-009-998-000000	3,700.00	6,500.00	2,800.00-				
01-	6285-	0-	1110-	1000-3101-009-998-000000	305.00	536.00	231.00-				
01-	6285-	0-	1110-	1000-3202-009-998-000000	0.00	66.00	66.00-				
01-	6285-	0-	1110-	1000-3302-009-998-000000	0.00	54.00	54.00-				
01-	6285-	0-	1110-	1000-3601-009-998-000000	109.00	126.00	17.00-				
01-	6285-	0-	1110-	1000-4300-009-998-000000	490.68	710.68	220.00-				

Adjustments to GL accounts:
 Estimated income 9810 3,388.00-
 Estimated expense 9820 3,388.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :6350 ROP APPORTIONMENT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	PdR	DD	Current Working	Current Revised	Change
01-6350-0-0000-0000-8792-000-000-000000								210,530.00	210,481.00	49.00
01-6350-0-0000-0000-8980-000-000-000000								240,238.00	29,757.00	210,481.00
01-6350-0-0000-0000-8998-000-000-000000								210,530.00-	0.00	210,530.00-

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

Fund : 01 GENERAL FUND
 Resource : 6760 ARTS & MUSIC BLK GRT [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bgr	DD	Current Working	Current Revised	Change
01-6760-0-0000-0000-8590-000-000-000000								33,450.00	33,442.00	8.00
01-6760-0-0000-0000-8980-000-000-000000								22,450.00	0.00	22,450.00
01-6760-0-0000-0000-8990-009-999-000000								22,442.00	33,442.00	11,000.00-
01-6760-0-0000-0000-8990-100-000-000000								22,442.00-	33,442.00-	11,000.00
01-6760-0-0000-0000-8998-000-000-000000								33,450.00-	0.00	33,450.00-
01-6760-0-0000-7210-7310-009-999-000000								1,396.00	2,089.00	693.00-
01-6760-0-1110-1000-4300-009-998-000000								700.00	0.00	700.00
01-6760-0-1110-1000-4300-009-999-000008								3,695.00	11,994.00	8,299.00-
01-6760-0-1110-1000-5630-009-999-000008								16,659.00	19,359.00	2,700.00-

Adjustments to GL accounts:
 Estimated income 9810 10,992.00-
 Estimated expense 9820 10,992.00
 Fund balance 9790 0.00

Fund :01 GENERAL FUND
 Resource :7055 CAHSEE INTENSIVE INSTRUCT [E]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7055-0-0000-0000-8590-000-0000-000000								17,755.00	17,751.00	4.00
01-7055-0-0000-0000-8990-007-000-000000								0.00	16,647.00	16,647.00-
01-7055-0-0000-0000-8990-009-000-000000								0.00	1,104.00	1,104.00-
01-7055-0-0000-0000-8990-100-000-000000								0.00	17,751.00	17,751.00
01-7055-0-0000-0000-8998-000-000-000000								17,755.00-	0.00	17,755.00-
01-7055-0-1110-1000-4390-007-998-000000								8,092.22	24,739.22	16,647.00-
01-7055-0-1110-7210-7310-009-999-000000								1,931.00	3,035.00	1,104.00-

Adjustments to GL accounts:
 Estimated income 9810 17,751.00-
 Estimated expense 9820 17,751.00
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7156 INTR MTRFL FUND REALIGN [E]
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BGR	DD	Current Working	Current Revised	Change
01-7156-0-0000-0000-8590-000-0000-000000								115,078.00	115,051.00	27.00
01-7156-0-0000-0000-8990-003-000-000000								0.00	40,056.00	40,056.00-
01-7156-0-0000-0000-8990-004-000-000000								0.00	18,712.00	18,712.00-
01-7156-0-0000-0000-8990-005-000-000000								0.00	2,745.00	2,745.00-
01-7156-0-0000-0000-8990-007-000-000000								0.00	41,517.00	41,517.00-
01-7156-0-0000-0000-8990-009-000-000000								0.00	12,021.00	12,021.00-
01-7156-0-0000-0000-8990-100-000-000000								0.00	115,051.00-	115,051.00
01-7156-0-0000-0000-8998-000-000-000000								115,078.00-	0.00	115,078.00-
01-7156-0-1110-1000-4100-003-333-000000								91,612.66	131,668.66	40,056.00-
01-7156-0-1110-1000-4100-004-444-000000								62,571.22	81,283.22	18,712.00-
01-7156-0-1110-1000-4100-007-777-000000								30,543.52	72,060.52	41,517.00-
01-7156-0-1110-1000-4100-009-998-000000								73,404.53	85,425.53	12,021.00-
01-7156-0-3200-1000-4100-005-555-000000								0.00	2,745.00	2,745.00-

Adjustments to GL accounts:
 Estimated income 9810 115,051.00-
 Estimated expense 9820 115,051.00
 Fund balance 9790 0.00

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7271-0-0000-0000-8590-000-000-00000								7,794.00	9,210.00	1,416.00-
01-7271-0-0000-0000-8980-000-000-00000								7,794.00	0.00	7,794.00
01-7271-0-0000-0000-8990-009-000-00000								7,794.00	9,210.00	1,416.00-
01-7271-0-0000-0000-8990-100-000-00000								7,794.00-	9,210.00-	1,416.00
01-7271-0-0000-0000-8998-000-000-00000								7,794.00-	0.00	7,794.00-
01-7271-0-0000-7210-7310-009-999-00000								1,883.00	1,971.00	88.00-
01-7271-0-1110-1000-4390-009-999-00000								52,513.50	16,242.50	36,271.00
01-7271-0-1110-1000-5898-009-999-00000								0.00	37,599.00-	37,599.00
01-7271-0-1110-1000-5899-009-999-00000								0.00	37,599.00	37,599.00-

Adjustments to GL accounts:

Estimated income 9810	1,416.00-
Estimated expense 9820	36,183.00-
Fund balance 9790	37,599.00-

Appropriate full program - Peer Program

Fund :01 GENERAL FUND
 Resource :7393 PROF DEVELOPMENT BLK GRN [R]
 Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
01-7393-0-0000-0000-8590-000-0000-000000								53,821.00	53,808.00	13.00
01-7393-0-0000-0000-8980-000-000-000000								53,821.00	0.00	53,821.00
01-7393-0-0000-0000-8990-009-000-000000								21,562.00	21,549.00	13.00
01-7393-0-0000-0000-8990-100-000-000000								53,821.00-	53,808.00-	13.00-
01-7393-0-0000-0000-8998-000-000-000000								53,821.00-	0.00	53,821.00-
01-7393-0-1110-1000-5200-009-999-000000								18,216.00	18,203.00	13.00

Adjustments to GL accounts:

Estimated income 9810 13.00
 Estimated expense 9820 13.00-
 Fund balance 9790 0.00

Fund : 01 GENERAL FUND
 Resource : 7398 INSTR MTRLS/LIBRARY/ED TCH OTO
 Project Year: 0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	Bdr	DD	Current Working	Current Revised	Change
01-7398-0-0000-0000-8997-000-000-00000								60.57-	0.00	60.57-
01-7398-0-1110-1000-5890-009-999-00000								25,859.82	25,920.39	60.57-

Adjustments to GL accounts:

Estimated income 9810 60.57-
 Estimated expense 9820 60.57
 Fund balance 9790 0.00

Fund :20 SFCL RSRV POST EMLMNT BENEFIT
Resource :0000 UNRESTRICTED GENERAL PURPOSE
Project Year:0 NOT APPLICABLE FOR THIS ACCT

Fd Res	Y	Goal	Func	Obj	Sit	BdR	DD	Current Working	Current Revised	Change
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20-0000-0-0000-9300-7612-000-000-000000								0.00	189,000.00	189,000.00-
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Adjustments to GL accounts:

Estimated income 9810	0.00
Estimated expense 9820	189,000.00
Fund balance 9790	189,000.00

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

RETURN FROM GENERAL FUND TO
POST RETIREMENT & PUT BACK
INTO FUND BALANCE.