

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	29,947,779.00	671,038.00	30,618,817.00
8100-8299 Federal Revenue	15,147,284.00	1,357,977.00	16,505,261.00
8300-8599 Other State Revenues	30,261,125.00	781,852.00	31,042,977.00
8600-8799 Other Local Revenues	59,666,989.00	10,139,167.00	69,806,156.00
TOTAL REVENUES	135,023,177.00	12,950,034.00	147,973,211.00
EXPENDITURES			
1000-1999 Certificated Salaries	25,540,938.00	19,387.00-	25,521,551.00
2000-2999 Classified Salaries	35,370,805.00	445,137.00-	34,925,668.00
3000-3999 Employee Benefits	24,170,133.00	5,677.00-	24,164,456.00
4000-4999 Books & Supplies	3,009,539.00	1,124,947.00	4,134,486.00
5000-5999 Svcs-Other Oper. Exp.	42,946,932.00	10,445,842.00	53,392,774.00
6000-6599 Capital Outlay	923,680.00	2,178,127.00	3,101,807.00
7100-7200 Other Outgoing	653,599.00	24,542.00-	629,057.00
7431-7439 Debt Service	163,041.00	20,263.00-	142,778.00
5700-5799 Interprogram Services	237,686.00-	20,718.00-	258,404.00-
7300-7399 Direct Supp./Indir.Costs	807,322.00-	38,846.00	768,476.00-
TOTAL EXPENDITURES	131,733,659.00	13,252,038.00	144,985,697.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,289,518.00	302,004.00-	2,987,514.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	489,150.00-		489,150.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	489,150.00-		489,150.00-
NET INCREASE (DECREASE) IN FUND BALANCE	2,800,368.00	302,004.00-	2,498,364.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	108,631,738.23		108,631,738.23
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	108,631,738.23		108,631,738.23
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	108,631,738.23		108,631,738.23
2) Ending Balance, June 30	111,432,106.23	302,004.00-	111,130,102.23

Fund	:01	GENERAL FUND	LinkCode:001	GENERAL SUPPORT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		30,852,983.00	630,629.00	31,483,612.00
B.	TOTAL EXPENDITURES		12,346,012.00	456,215.00-	11,889,797.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,506,971.00	1,086,844.00	19,593,815.00
D.	TOTAL OTHER FINANCING SOURCES/USES		18,326,563.00-	1,298,514.00-	19,625,077.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		180,408.00	211,670.00-	31,262.00-
F.	1) Beginning Balance		45,872,478.49		45,872,478.49
	2) Ending Balance, June 30		46,052,886.49	211,670.00-	45,841,216.49

Fund	:01	GENERAL FUND	LinkCode:004	COORDINATION	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		230,000.00		230,000.00
B.	TOTAL EXPENDITURES		2,113,131.00	3,522.00-	2,109,609.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,883,131.00-	3,522.00	1,879,609.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		2,127,345.00		2,127,345.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		244,214.00	3,522.00	247,736.00
F.	1) Beginning Balance		2,265,629.29		2,265,629.29
	2) Ending Balance, June 30		2,509,843.29	3,522.00	2,513,365.29

Fund	:01	GENERAL FUND	LinkCode:008	ADULT RE-ENTRY PROGRAMS	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		5,304,387.00	26,132.00	5,330,519.00
B.	TOTAL EXPENDITURES		5,310,121.00	94,458.00	5,404,579.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		5,734.00-	68,326.00-	74,060.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		5,734.00-	68,326.00-	74,060.00-
F.	1) Beginning Balance		658,320.79		658,320.79
	2) Ending Balance, June 30		652,586.79	68,326.00-	584,260.79

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,167,017.00	525,243.00	1,692,260.00
B. TOTAL EXPENDITURES	3,099,603.00	23,552.00	3,123,155.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,932,586.00-	501,691.00	1,430,895.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,419,672.00	111,557.00-	2,308,115.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	487,086.00	390,134.00	877,220.00
F. 1) Beginning Balance	5,847,542.49		5,847,542.49
2) Ending Balance, June 30	6,334,628.49	390,134.00	6,724,762.49

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	415,000.00		415,000.00
B. TOTAL EXPENDITURES	970,528.00	48,605.00-	921,923.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	555,528.00-	48,605.00	506,923.00-
D. TOTAL OTHER FINANCING SOURCES/USES	670,374.00	562,728.00	1,233,102.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	114,846.00	611,333.00	726,179.00
F. 1) Beginning Balance	387,284.39		387,284.39
2) Ending Balance, June 30	502,130.39	611,333.00	1,113,463.39

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,443,629.00	2,037,309.00	7,480,938.00
B. TOTAL EXPENDITURES	4,597,444.00	396,726.00-	4,200,718.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	846,185.00	2,434,035.00	3,280,220.00
D. TOTAL OTHER FINANCING SOURCES/USES	184,102.00-	149,536.00	34,566.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	662,083.00	2,583,571.00	3,245,654.00
F. 1) Beginning Balance	5,017,416.30		5,017,416.30
2) Ending Balance, June 30	5,679,499.30	2,583,571.00	8,263,070.30

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,696,317.00	6,994.00-	1,689,323.00
B. TOTAL EXPENDITURES	2,137,214.00	109,735.00	2,246,949.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	440,897.00-	116,729.00-	557,626.00-
D. TOTAL OTHER FINANCING SOURCES/USES	550,350.00	46,483.00	596,833.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	109,453.00	70,246.00-	39,207.00
F. 1) Beginning Balance	437,711.20		437,711.20
2) Ending Balance, June 30	547,164.20	70,246.00-	476,918.20

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,179,267.00	696.00-	15,178,571.00
B. TOTAL EXPENDITURES	18,252,364.00	24,421.00	18,276,785.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,073,097.00-	25,117.00-	3,098,214.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,220,929.00	3,886.00	1,224,815.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,852,168.00-	21,231.00-	1,873,399.00-
F. 1) Beginning Balance	7,310,852.59		7,310,852.59
2) Ending Balance, June 30	5,458,684.59	21,231.00-	5,437,453.59

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00		80,000.00
B. TOTAL EXPENDITURES	52,173.00		52,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,827.00		27,827.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,827.00		27,827.00
F. 1) Beginning Balance	154,655.43		154,655.43
2) Ending Balance, June 30	182,482.43		182,482.43

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00	308,260.00	308,360.00
B. TOTAL EXPENDITURES	1,179.00	30,211.00	31,390.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,079.00-	278,049.00	276,970.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,079.00-	278,049.00	276,970.00
F. 1) Beginning Balance	1,668,225.26		1,668,225.26
2) Ending Balance, June 30	1,667,146.26	278,049.00	1,945,195.26

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,489,084.00	7,767.00	1,496,851.00
B. TOTAL EXPENDITURES	1,222,914.00	3,609.00-	1,219,305.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	266,170.00	11,376.00	277,546.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	86,170.00	11,376.00	97,546.00
F. 1) Beginning Balance	597,858.96		597,858.96
2) Ending Balance, June 30	684,028.96	11,376.00	695,404.96

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00		30,000.00
B. TOTAL EXPENDITURES	9,341.00		9,341.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,659.00		20,659.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,659.00		20,659.00
F. 1) Beginning Balance	68,549.32		68,549.32
2) Ending Balance, June 30	89,208.32		89,208.32

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	217,884.00	178,021.00-	39,863.00
B. TOTAL EXPENDITURES	217,884.00	1,224.00	219,108.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	179,245.00-	179,245.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	179,245.00-	179,245.00-
F. 1) Beginning Balance	219,108.31		219,108.31
2) Ending Balance, June 30	219,108.31	179,245.00-	39,863.31

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00	65,426.00	65,526.00
B. TOTAL EXPENDITURES	10.00	6,419.00	6,429.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90.00	59,007.00	59,097.00
D. TOTAL OTHER FINANCING SOURCES/USES	166,036.00-		166,036.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	165,946.00-	59,007.00	106,939.00-
F. 1) Beginning Balance	165,946.32		165,946.32
2) Ending Balance, June 30	0.32	59,007.00	59,007.32

Fund :01 GENERAL FUND		LinkCode:027 ASSOCIATED STUDENT BODY FUNDS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	857.00	857.00
B. TOTAL EXPENDITURES	0.00	2,767.00	2,767.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,910.00-	1,910.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,910.00-	1,910.00-
F. 1) Beginning Balance	1,909.66		1,909.66
2) Ending Balance, June 30	1,909.66	1,910.00-	0.34-

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,584,975.00	87,623.00-	1,497,352.00
B. TOTAL EXPENDITURES	1,584,975.00	87,623.00-	1,497,352.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:032 LOTTERY EDUCATION ACCOUNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	213,129.00		213,129.00
B. TOTAL EXPENDITURES	204,792.00		204,792.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,337.00		8,337.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,337.00		8,337.00
F. 1) Beginning Balance	3,377,284.45		3,377,284.45
2) Ending Balance, June 30	3,385,621.45		3,385,621.45

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	814,242.00		814,242.00
B. TOTAL EXPENDITURES	628,702.00		628,702.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	185,540.00		185,540.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,540.00		185,540.00
F. 1) Beginning Balance	1,396,323.83		1,396,323.83
2) Ending Balance, June 30	1,581,863.83		1,581,863.83

Fund	:01	GENERAL FUND	LinkCode:036	SELPA GROWTH	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		504,233.00		504,233.00
B.	TOTAL EXPENDITURES		497,500.00		497,500.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		6,733.00		6,733.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		6,733.00		6,733.00
F.	1) Beginning Balance		2,762,389.30		2,762,389.30
	2) Ending Balance, June 30		2,769,122.30		2,769,122.30

Fund :01		GENERAL FUND	LinkCode:039	PROJECT TEACH MEDI-CAL
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	1,711.45		1,711.45
	2) Ending Balance, June 30	1,711.45		1,711.45

Fund :01		GENERAL FUND	LinkCode:054	DONATION-ADMINISTRATION
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	15,000.00		15,000.00
B.	TOTAL EXPENDITURES	15,000.00		15,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	18,254.05		18,254.05
	2) Ending Balance, June 30	18,254.05		18,254.05



Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	755,333.00		755,333.00
B. TOTAL EXPENDITURES	835,855.00	37,337.00	873,192.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,522.00-	37,337.00-	117,859.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	80,522.00-	37,337.00-	117,859.00-
F. 1) Beginning Balance	428,326.29		428,326.29
2) Ending Balance, June 30	347,804.29	37,337.00-	310,467.29

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	27,900.00		27,900.00
B. TOTAL EXPENDITURES	2,775,667.00	88,975.00	2,864,642.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,747,767.00-	88,975.00-	2,836,742.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,638,366.00	93,732.00	2,732,098.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	109,401.00-	4,757.00	104,644.00-
F. 1) Beginning Balance	1,040,100.16		1,040,100.16
2) Ending Balance, June 30	930,699.16	4,757.00	935,456.16

Fund :01 GENERAL FUND		LinkCode:084 CLAIMS ADMIN - UI	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	70,900.00		70,900.00
B. TOTAL EXPENDITURES	140,389.00	21.00	140,410.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,489.00-	21.00-	69,510.00-
D. TOTAL OTHER FINANCING SOURCES/USES	40,917.00	28,593.00	69,510.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	28,572.00-	28,572.00	0.00
F. 1) Beginning Balance	28,572.78		28,572.78
2) Ending Balance, June 30	0.78	28,572.00	28,572.78

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,959,841.00	446,092.00	2,405,933.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,959,841.00-	446,092.00-	2,405,933.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,400,000.00		2,400,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	440,159.00	446,092.00-	5,933.00-
F. 1) Beginning Balance	5,550,083.22		5,550,083.22
2) Ending Balance, June 30	5,990,242.22	446,092.00-	5,544,150.22

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	486,435.00		486,435.00
B. TOTAL EXPENDITURES	552,027.00	16,714.00	568,741.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	65,592.00-	16,714.00-	82,306.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	65,592.00-	16,714.00-	82,306.00-
F. 1) Beginning Balance	244,505.76		244,505.76
2) Ending Balance, June 30	178,913.76	16,714.00-	162,199.76

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	74,709.00		74,709.00
B. TOTAL EXPENDITURES	74,709.00		74,709.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND			LinkCode:092	WORKABILITY I
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	487,639.00	105,470.00-	382,169.00	
B. TOTAL EXPENDITURES	487,639.00	105,470.00-	382,169.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND			LinkCode:100	JCS TITLE I
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	2,538,226.00	71,807.00-	2,466,419.00	
B. TOTAL EXPENDITURES	2,538,226.00	71,807.00-	2,466,419.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND			LinkCode:103	IDEA DISCRETIONARY FUNDS
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	697,773.00	3,068.00	700,841.00	
B. TOTAL EXPENDITURES	969,389.00	5,301.00	974,690.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	271,616.00-	2,233.00-	273,849.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	271,616.00	2,233.00	273,849.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND		LinkCode:105 PROJECT TEACH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	570,046.00	43,076.00	613,122.00
B. TOTAL EXPENDITURES	486,494.00	21,690.00	508,184.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	83,552.00	21,386.00	104,938.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	83,552.00	21,386.00	104,938.00
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	92,151.67	21,386.00	113,537.67

Fund :01 GENERAL FUND		LinkCode:110 TITLE IA NEGLECTED FOSTER YTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	130,000.00		130,000.00
B. TOTAL EXPENDITURES	130,000.00		130,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:112 CLASS EMPL SUMMER ASSIST PROGR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	37,189.00		37,189.00
B. TOTAL EXPENDITURES	37,189.00		37,189.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:117 CURRICULUM DVLPMNT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,345,149.00	173,201.00-	2,171,948.00
B. TOTAL EXPENDITURES	2,345,149.00	173,201.00-	2,171,948.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	887,312.00	35,406.00	922,718.00
B. TOTAL EXPENDITURES	783,111.00	35,406.00	818,517.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	104,201.00		104,201.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	104,201.00		104,201.00
F. 1) Beginning Balance	215,542.64		215,542.64
2) Ending Balance, June 30	319,743.64		319,743.64

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,131,499.00	2,179.00-	1,129,320.00
B. TOTAL EXPENDITURES	1,251,527.00	1,905.00-	1,249,622.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,028.00-	274.00-	120,302.00-
D. TOTAL OTHER FINANCING SOURCES/USES	120,028.00	274.00	120,302.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:125 PREVENTION - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,000.00		18,000.00
B. TOTAL EXPENDITURES	71,164.00	630.00-	70,534.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,164.00-	630.00	52,534.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	53,164.00-	630.00	52,534.00-
F. 1) Beginning Balance	556,489.70		556,489.70
2) Ending Balance, June 30	503,325.70	630.00	503,955.70

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00		171,700.00
B. TOTAL EXPENDITURES	220,300.00	40,047.00-	180,253.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	48,600.00-	40,047.00	8,553.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	571.00-	571.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	48,600.00-	39,476.00	9,124.00-
F. 1) Beginning Balance	844,643.01		844,643.01
2) Ending Balance, June 30	796,043.01	39,476.00	835,519.01

Fund :01 GENERAL FUND		LinkCode:135 SELPA - LOW INCIDENCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,203.00		126,203.00
B. TOTAL EXPENDITURES	63,119.00	52,812.00	115,931.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	63,084.00	52,812.00-	10,272.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	63,084.00	52,812.00-	10,272.00
F. 1) Beginning Balance	413,639.29		413,639.29
2) Ending Balance, June 30	476,723.29	52,812.00-	423,911.29

Fund :01 GENERAL FUND		LinkCode:136 SCIENCE - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	91,800.00		91,800.00
B. TOTAL EXPENDITURES	172,613.00	6,095.00	178,708.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,813.00-	6,095.00-	86,908.00-
D. TOTAL OTHER FINANCING SOURCES/USES	80,813.00	6,095.00	86,908.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:140 CURR & INSTRUCTION-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	771,740.00	86,745.00-	684,995.00
B. TOTAL EXPENDITURES	1,098,797.00	23,376.00	1,122,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	327,057.00-	110,121.00-	437,178.00-
D. TOTAL OTHER FINANCING SOURCES/USES	16,228.00-	6,369.00-	22,597.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	343,285.00-	116,490.00-	459,775.00-
F. 1) Beginning Balance	6,863,299.94		6,863,299.94
2) Ending Balance, June 30	6,520,014.94	116,490.00-	6,403,524.94

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,703,548.00	7,689,292.00	22,392,840.00
B. TOTAL EXPENDITURES	14,703,548.00	7,689,292.00	22,392,840.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:154 DEFERRED MAINTENANCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	279,970.00	2,084,070.00	2,364,040.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	279,970.00-	2,084,070.00-	2,364,040.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,181,904.00		3,181,904.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,901,934.00	2,084,070.00-	817,864.00
F. 1) Beginning Balance	593,264.35		593,264.35
2) Ending Balance, June 30	3,495,198.35	2,084,070.00-	1,411,128.35

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	673,211.00	17,210.00	690,421.00
B. TOTAL EXPENDITURES	673,211.00	17,210.00	690,421.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	2,180,329.52		2,180,329.52
2) Ending Balance, June 30	2,180,329.52		2,180,329.52

Fund :01 GENERAL FUND		LinkCode:163 ROUTINE MAINTENANCE ACCT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	66.00		66.00
B. TOTAL EXPENDITURES	1,624,205.00	532,825.00	2,157,030.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,624,139.00-	532,825.00-	2,156,964.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,624,139.00	532,825.00	2,156,964.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,454.27		3,454.27
2) Ending Balance, June 30	3,454.27		3,454.27



Fund :01 GENERAL FUND		LinkCode:165	K-12 COACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	93,870.78		93,870.78
2) Ending Balance, June 30	93,870.78		93,870.78

Fund :01 GENERAL FUND		LinkCode:167	TOBACCO-USE PREV ED ADMIN
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	209,681.00	40,128.00-	169,553.00
B. TOTAL EXPENDITURES	209,681.00	40,128.00-	169,553.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:168	INFANT DEVELOPMENT PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,369,149.00	500.00-	3,368,649.00
B. TOTAL EXPENDITURES	3,686,173.00	32,631.00	3,718,804.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	317,024.00-	33,131.00-	350,155.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	349,736.00	349,736.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	317,024.00-	316,605.00	419.00-
F. 1) Beginning Balance	1,664,540.43		1,664,540.43
2) Ending Balance, June 30	1,347,516.43	316,605.00	1,664,121.43

Fund :01 GENERAL FUND		LinkCode:169 ALTA REGIONAL CENTER	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	270,000.00		270,000.00
B. TOTAL EXPENDITURES	333,677.00	9,858.00	343,535.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	63,677.00-	9,858.00-	73,535.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	63,677.00-	9,858.00-	73,535.00-
F. 1) Beginning Balance	76,704.18		76,704.18
2) Ending Balance, June 30	13,027.18	9,858.00-	3,169.18

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	43,000.00	12,000.00	55,000.00
B. TOTAL EXPENDITURES	11,016.00	11,244.00	22,260.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,984.00	756.00	32,740.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	31,984.00	756.00	32,740.00
F. 1) Beginning Balance	44,706.86		44,706.86
2) Ending Balance, June 30	76,690.86	756.00	77,446.86

Fund :01 GENERAL FUND		LinkCode:176 FNL/CL - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	94,800.00	64,725.00	159,525.00
B. TOTAL EXPENDITURES	140,432.00	38,342.00-	102,090.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	45,632.00-	103,067.00	57,435.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	45,632.00-	103,067.00	57,435.00
F. 1) Beginning Balance	102,987.80		102,987.80
2) Ending Balance, June 30	57,355.80	103,067.00	160,422.80

Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	111,618.00	73,362.00	184,980.00
B.	TOTAL EXPENDITURES	215,250.00	3,530.00	218,780.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	103,632.00-	69,832.00	33,800.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,749.00		3,749.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	99,883.00-	69,832.00	30,051.00-
F.	1) Beginning Balance	207,283.04		207,283.04
	2) Ending Balance, June 30	107,400.04	69,832.00	177,232.04

Fund :01 GENERAL FUND		LinkCode:184		SCHOOL OF EDUC LEADERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	3,015,714.00	163,201.00	3,178,915.00
B.	TOTAL EXPENDITURES	3,085,525.00	149,395.00	3,234,920.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,811.00-	13,806.00	56,005.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	33,405.00-		33,405.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	103,216.00-	13,806.00	89,410.00-
F.	1) Beginning Balance	1,016,187.30		1,016,187.30
	2) Ending Balance, June 30	912,971.30	13,806.00	926,777.30

Fund :01 GENERAL FUND		LinkCode:188		ACCOUNTABILITY & ASSESSMNT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	150,572.00		150,572.00
B.	TOTAL EXPENDITURES	223,982.00	120,311.00	344,293.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,410.00-	120,311.00-	193,721.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	163,016.00		163,016.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	89,606.00	120,311.00-	30,705.00-
F.	1) Beginning Balance	430,605.40		430,605.40
	2) Ending Balance, June 30	520,211.40	120,311.00-	399,900.40

Fund :01 GENERAL FUND		LinkCode:190 PRESCHOOL BRIDGING MODEL PLUS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:197 CAPITAL ADULT ED REG CONSORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,829,430.00	182,356.00-	4,647,074.00
B. TOTAL EXPENDITURES	4,829,430.00	1,423,270.00	6,252,700.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,605,626.00-	1,605,626.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,605,626.00-	1,605,626.00-
F. 1) Beginning Balance	2,504,350.63		2,504,350.63
2) Ending Balance, June 30	2,504,350.63	1,605,626.00-	898,724.63

Fund :01 GENERAL FUND		LinkCode:204	PROJECT SAVE-LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	4,374.88		4,374.88
2) Ending Balance, June 30	4,374.88		4,374.88

Fund :01 GENERAL FUND		LinkCode:205	COUNTY ALCOHOL & DRUG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,936,836.00		1,936,836.00
B. TOTAL EXPENDITURES	1,936,836.00		1,936,836.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:207	STUDENT EVENTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	371,291.00		371,291.00
B. TOTAL EXPENDITURES	629,791.00	24,428.00-	605,363.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	258,500.00-	24,428.00	234,072.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00		277,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,500.00	24,428.00	42,928.00
F. 1) Beginning Balance	14,368.85		14,368.85
2) Ending Balance, June 30	32,868.85	24,428.00	57,296.85

Fund :01 GENERAL FUND		LinkCode:208	EARLY LEARNING - LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	50.00		50.00
2) Ending Balance, June 30	50.00		50.00

Fund :01 GENERAL FUND		LinkCode:209	TEACHER OF THE YEAR
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,600.00	384.00	3,984.00
B. TOTAL EXPENDITURES	16,280.00	384.00	16,664.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,680.00-		12,680.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	17,102.60		17,102.60
2) Ending Balance, June 30	17,102.60		17,102.60

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	229,266.00	11,000.00	240,266.00
B. TOTAL EXPENDITURES	259,266.00	3,887.00-	255,379.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,000.00-	14,887.00	15,113.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	30,000.00-	14,887.00	15,113.00-
F. 1) Beginning Balance	312,397.00		312,397.00
2) Ending Balance, June 30	282,397.00	14,887.00	297,284.00

Fund :01 GENERAL FUND		LinkCode:225 TOOLBOX GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,132.00		1,132.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,132.00-		1,132.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,132.00-		1,132.00-
F. 1) Beginning Balance	1,132.04		1,132.04
2) Ending Balance, June 30	0.04		0.04

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	205,530.00	147.00-	205,383.00
B. TOTAL EXPENDITURES	205,530.00	147.00-	205,383.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,959.62		3,959.62
2) Ending Balance, June 30	3,959.62		3,959.62

Fund :01 GENERAL FUND		LinkCode:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	928.00	928.00
B. TOTAL EXPENDITURES	21,996.00	64,181.00-	42,185.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,996.00-	65,109.00	43,113.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,996.00-	65,109.00	43,113.00
F. 1) Beginning Balance	585,914.10		585,914.10
2) Ending Balance, June 30	563,918.10	65,109.00	629,027.10

Fund :01 GENERAL FUND		LinkCode:236 SELPA GROWTH - LEGAL FEE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	290,995.10		290,995.10
2) Ending Balance, June 30	290,995.10		290,995.10

Fund :01 GENERAL FUND		LinkCode:237 CA HIGH SCHOOL PROFICIENCY EXAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,164,556.00	10,033.00-	1,154,523.00
B. TOTAL EXPENDITURES	1,164,556.00	10,033.00-	1,154,523.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242 INTERNET & MEDIA SVC-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,239.00		10,239.00
B. TOTAL EXPENDITURES	145,223.00	154,744.00	299,967.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	134,984.00-	154,744.00-	289,728.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	124,734.00	124,734.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	134,984.00-	30,010.00-	164,994.00-
F. 1) Beginning Balance	164,993.51		164,993.51
2) Ending Balance, June 30	30,009.51	30,010.00-	0.49-



Fund :01 GENERAL FUND			LinkCode:245	HSE TESTING
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	3,825.00	237.00	4,062.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,825.00-	237.00-	4,062.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,825.00-	237.00-	4,062.00-	
F. 1) Beginning Balance	14,478.20		14,478.20	
2) Ending Balance, June 30	10,653.20	237.00-	10,416.20	

Fund :01 GENERAL FUND			LinkCode:253	STEAM Hub
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	212,956.00	10,000.00	222,956.00	
B. TOTAL EXPENDITURES	212,956.00	10,000.00	222,956.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND			LinkCode:256	TEACH CALIFORNIA
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	79,116.00	578.00-	78,538.00	
B. TOTAL EXPENDITURES	79,116.00	578.00-	78,538.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND		LinkCode:257 TECHNOLOGY SVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	180,000.00	100,778.00	280,778.00
B. TOTAL EXPENDITURES	105,205.00	100,821.00	206,026.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,795.00	43.00-	74,752.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	124,734.00-	124,734.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	74,795.00	124,777.00-	49,982.00-
F. 1) Beginning Balance	84,829.41		84,829.41
2) Ending Balance, June 30	159,624.41	124,777.00-	34,847.41

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,797,781.00	1,366.00	1,799,147.00
B. TOTAL EXPENDITURES	1,797,781.00	1,937.00	1,799,718.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	571.00-	571.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	571.00	571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,027,362.00	887.00	1,028,249.00
B. TOTAL EXPENDITURES	1,044,487.00	474.00	1,044,961.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,125.00-	413.00	16,712.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	17,125.00-	413.00	16,712.00-
F. 1) Beginning Balance	84,212.56		84,212.56
2) Ending Balance, June 30	67,087.56	413.00	67,500.56

Fund :01 GENERAL FUND		LinkCode:284		COMPR SUPPORT & IMPRMNT COE
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	570,528.00	88,384.00	658,912.00
B.	TOTAL EXPENDITURES	658,912.00		658,912.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	88,384.00-	88,384.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	88,384.00-	88,384.00	0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	88,384.00-	88,384.00	0.00

Fund :01 GENERAL FUND		LinkCode:293		SEEDS PARTNERSHIP:FAMILY ENGAG
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	786,000.00		786,000.00
B.	TOTAL EXPENDITURES	786,000.00		786,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:301		PLANNING & IMPROVEMENT LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	10,000.00	9,975.00-	25.00
B.	TOTAL EXPENDITURES	12,175.00		12,175.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,175.00-	9,975.00-	12,150.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,175.00-	9,975.00-	12,150.00-
F.	1) Beginning Balance	159,048.22		159,048.22
	2) Ending Balance, June 30	156,873.22	9,975.00-	146,898.22

Fund	:01	GENERAL FUND	LinkCode:302	SCHOOL OF EDUC TEACHING	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		2,980,255.00	400,164.00	3,380,419.00
B.	TOTAL EXPENDITURES		2,815,644.00	247.00	2,815,891.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		164,611.00	399,917.00	564,528.00
D.	TOTAL OTHER FINANCING SOURCES/USES		33,405.00		33,405.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		198,016.00	399,917.00	597,933.00
F.	1) Beginning Balance		2,964,400.85		2,964,400.85
	2) Ending Balance, June 30		3,162,416.85	399,917.00	3,562,333.85

Fund	:01	GENERAL FUND	LinkCode:306	GEOGRAPHIC LEAD AGENCY	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		699,713.00		699,713.00
B.	TOTAL EXPENDITURES		699,713.00		699,713.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:310	STDNT MENTAL HEALTH & WELLNESS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		8,633,404.00	292,335.00	8,925,739.00
B.	TOTAL EXPENDITURES		8,899,733.00	26,006.00	8,925,739.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		266,329.00-	266,329.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		368,949.00	368,949.00-	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		102,620.00	102,620.00-	0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		102,620.00	102,620.00-	0.00

Fund :01 GENERAL FUND		LinkCode:313 FOSTER YOUTH SVCS MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	5,768.00	5,768.00
B. TOTAL EXPENDITURES	7,264.00	565.00	7,829.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,264.00-	5,203.00	2,061.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,264.00-	5,203.00	2,061.00-
F. 1) Beginning Balance	88,585.99		88,585.99
2) Ending Balance, June 30	81,321.99	5,203.00	86,524.99

Fund :01 GENERAL FUND		LinkCode:316 PREVENTION SERVICES MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	9,403.27		9,403.27
2) Ending Balance, June 30	9,403.27		9,403.27

Fund :01 GENERAL FUND		LinkCode:317 PROJECT TEACH MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,837.67		5,837.67
2) Ending Balance, June 30	5,837.67		5,837.67

Fund :01 GENERAL FUND		LinkCode:321 CA STATEWIDE PHY FITNESS TEST	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	166,995.00		166,995.00
B. TOTAL EXPENDITURES	166,995.00		166,995.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:324 ENGLISH LANGUAGE PROF ASMTS CA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,992,758.00	21,136.00	4,013,894.00
B. TOTAL EXPENDITURES	3,992,758.00	21,136.00	4,013,894.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,860.78		5,860.78
2) Ending Balance, June 30	5,860.78		5,860.78

Fund :01 GENERAL FUND		LinkCode:328 CENSUS PROJECT 2020	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,642.90		5,642.90
2) Ending Balance, June 30	5,642.90		5,642.90

Fund :01 GENERAL FUND		LinkCode:329	WILLIAMS-RELATED OVERSIGHT	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	201,345.00	44,976.00	246,321.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	201,345.00-	44,976.00-	246,321.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	211,932.00	9,268.00	221,200.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	10,587.00	35,708.00-	25,121.00-	
F. 1) Beginning Balance	25,121.29		25,121.29	
2) Ending Balance, June 30	35,708.29	35,708.00-	0.29	

Fund :01 GENERAL FUND		LinkCode:336	REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	0.00		0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	72,892.66		72,892.66	
2) Ending Balance, June 30	72,892.66		72,892.66	

Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	631,602.00	1,356,248.00	1,987,850.00	
B. TOTAL EXPENDITURES	641,130.00	1,356,884.00	1,998,014.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,528.00-	636.00-	10,164.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,528.00-	636.00-	10,164.00-	
F. 1) Beginning Balance	210,670.43		210,670.43	
2) Ending Balance, June 30	201,142.43	636.00-	200,506.43	

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,502,004.00	85,854.00-	2,416,150.00
B. TOTAL EXPENDITURES	2,254,122.00	4,469.00	2,258,591.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	247,882.00	90,323.00-	157,559.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	247,882.00	90,323.00-	157,559.00
F. 1) Beginning Balance	163,927.40		163,927.40
2) Ending Balance, June 30	411,809.40	90,323.00-	321,486.40

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	42,200.00		42,200.00
B. TOTAL EXPENDITURES	42,200.00		42,200.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:400 STRS ON-BEHALF PENSION CONTRIB	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,661,496.00		2,661,496.00
B. TOTAL EXPENDITURES	2,661,496.00		2,661,496.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00



Fund :10 SPECIAL EDUCATION PASS-THROUGH			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,657,645.00		11,657,645.00
B. TOTAL EXPENDITURES	11,511,625.00	1,214,363.00	12,725,988.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	146,020.00	1,214,363.00-	1,068,343.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	146,020.00	1,214,363.00-	1,068,343.00-
F. 1) Beginning Balance	3,165,341.61		3,165,341.61
2) Ending Balance, June 30	3,311,361.61	1,214,363.00-	2,096,998.61

Fund :11 ADULT EDUCATION			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,134,520.00	42,116.00	18,176,636.00
B. TOTAL EXPENDITURES	18,111,139.00	46,250.00	18,157,389.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,381.00	4,134.00-	19,247.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,381.00	4,134.00-	19,247.00
F. 1) Beginning Balance	521,429.04		521,429.04
2) Ending Balance, June 30	544,810.04	4,134.00-	540,676.04

Fund :12 CHILD DEVELOPMENT FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,199,451.00	304,336.00-	10,895,115.00
B. TOTAL EXPENDITURES	11,662,196.00	91,331.00-	11,570,865.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	462,745.00-	213,005.00-	675,750.00-
D. TOTAL OTHER FINANCING SOURCES/USES	489,150.00		489,150.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	26,405.00	213,005.00-	186,600.00-
F. 1) Beginning Balance	651,670.24		651,670.24
2) Ending Balance, June 30	678,075.24	213,005.00-	465,070.24

Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,000.00		11,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00		11,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00		11,000.00
F. 1) Beginning Balance	754,757.31		754,757.31
2) Ending Balance, June 30	765,757.31		765,757.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,800.00	5,641.00	19,441.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,800.00	5,641.00	19,441.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,800.00	5,641.00	19,441.00
F. 1) Beginning Balance	5,515,304.03		5,515,304.03
2) Ending Balance, June 30	5,529,104.03	5,641.00	5,534,745.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	110,065.00		110,065.00
B. TOTAL EXPENDITURES	247,747.00		247,747.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,682.00-		137,682.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	137,682.00-		137,682.00-
F. 1) Beginning Balance	137,682.31		137,682.31
2) Ending Balance, June 30	0.31		0.31

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	36,600.00		36,600.00
B. TOTAL EXPENDITURES	14,000.00		14,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,600.00		22,600.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,600.00		22,600.00
F. 1) Beginning Balance	121,087.51		121,087.51
2) Ending Balance, June 30	143,687.51		143,687.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	218,400.00	26,973.00	245,373.00
B. TOTAL EXPENDITURES	2,490,000.00		2,490,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,271,600.00-	26,973.00	2,244,627.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,271,600.00-	26,973.00	2,244,627.00-
F. 1) Beginning Balance	61,752,020.59		61,752,020.59
2) Ending Balance, June 30	59,480,420.59	26,973.00	59,507,393.59