

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	44,641,789.00	8,971,078.00-	35,670,711.00
8100-8299 Federal Revenue	18,169,794.00	1,018,709.00-	17,151,085.00
8300-8599 Other State Revenues	50,274,595.00	170,353,943.00	220,628,538.00
8600-8799 Other Local Revenues	114,818,201.00	3,000,725.00	117,818,926.00
TOTAL REVENUES	227,904,379.00	163,364,881.00	391,269,260.00
EXPENDITURES			
1000-1999 Certificated Salaries	30,696,440.00	380,104.00-	30,316,336.00
2000-2999 Classified Salaries	42,540,532.00	811,737.00-	41,728,795.00
3000-3999 Employee Benefits	31,274,813.00	730,847.47-	30,543,965.53
4000-4999 Books & Supplies	3,944,998.00	1,102,119.00-	2,842,879.00
5000-5999 Svcs-Other Oper. Exp.	104,988,097.00	160,200,529.00	265,188,626.00
6000-6599 Capital Outlay	4,361,671.00	719,067.00-	3,642,604.00
7100-7200 Other Outgoing	736,238.00	209,647.00	945,885.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	264,632.00-	38,397.00	226,235.00-
7300-7399 Direct Supp./Indir.Costs	912,635.00-	49,595.00	863,040.00-
TOTAL EXPENDITURES	217,508,300.00	156,754,293.53	374,262,593.53
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,396,079.00	6,610,587.47	17,006,666.47
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	1,084,890.00	1,084,890.00
7610-7629 Transfers Out	419,910.00-	17,810.00-	437,720.00-
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	419,910.00-	1,067,080.00	647,170.00
NET INCREASE (DECREASE) IN FUND BALANCE	9,976,169.00	7,677,667.47	17,653,836.47
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	121,271,119.02		121,271,119.02
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	121,271,119.02		121,271,119.02
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	121,271,119.02		121,271,119.02
2) Ending Balance, June 30	131,247,288.02	7,677,667.47	138,924,955.49

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	48,545,721.00	4,403,727.00-	44,141,994.00
B. TOTAL EXPENDITURES	18,228,757.00	1,107,876.47-	17,120,880.53
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,316,964.00	3,295,850.53-	27,021,113.47
D. TOTAL OTHER FINANCING SOURCES/USES	23,821,591.00-	319,578.64-	24,141,169.64-
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,495,373.00	3,615,429.17-	2,879,943.83
F. 1) Beginning Balance	49,970,786.93		49,970,786.93
2) Ending Balance, June 30	56,466,159.93	3,615,429.17-	52,850,730.76

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	255,760.00		255,760.00
B. TOTAL EXPENDITURES	2,633,962.00	526,043.00-	2,107,919.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,378,202.00-	526,043.00	1,852,159.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,170,172.00	18,177.00	2,188,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	208,030.00-	544,220.00	336,190.00
F. 1) Beginning Balance	2,542,183.02		2,542,183.02
2) Ending Balance, June 30	2,334,153.02	544,220.00	2,878,373.02

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,684,245.00	941,102.00-	4,743,143.00
B. TOTAL EXPENDITURES	5,687,230.00	967,825.00-	4,719,405.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,985.00-	26,723.00	23,738.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,985.00-	26,723.00	23,738.00
F. 1) Beginning Balance	569,195.87		569,195.87
2) Ending Balance, June 30	566,210.87	26,723.00	592,933.87

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,705,182.00	218,004.00	1,923,186.00
B. TOTAL EXPENDITURES	4,089,082.00	58,632.00	4,147,714.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,383,900.00-	159,372.00	2,224,528.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,242,703.00	37,866.00-	2,204,837.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	141,197.00-	121,506.00	19,691.00-
F. 1) Beginning Balance	6,590,638.20		6,590,638.20
2) Ending Balance, June 30	6,449,441.20	121,506.00	6,570,947.20

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,117,508.00	13,968.00-	1,103,540.00
B. TOTAL EXPENDITURES	1,780,920.00	3,207.00	1,784,127.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	663,412.00-	17,175.00-	680,587.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,299,422.00	82,222.00-	1,217,200.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	636,010.00	99,397.00-	536,613.00
F. 1) Beginning Balance	626,508.27		626,508.27
2) Ending Balance, June 30	1,262,518.27	99,397.00-	1,163,121.27

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,429,804.00	297,426.00	7,727,230.00
B. TOTAL EXPENDITURES	5,784,074.00	142,360.00-	5,641,714.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,645,730.00	439,786.00	2,085,516.00
D. TOTAL OTHER FINANCING SOURCES/USES	117,660.00	78,702.00-	38,958.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,763,390.00	361,084.00	2,124,474.00
F. 1) Beginning Balance	8,581,972.67		8,581,972.67
2) Ending Balance, June 30	10,345,362.67	361,084.00	10,706,446.67

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,988,182.00	63,336.00	2,051,518.00
B. TOTAL EXPENDITURES	2,493,729.00	166,166.00-	2,327,563.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	505,547.00-	229,502.00	276,045.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	505,547.00-	229,502.00	276,045.00-
F. 1) Beginning Balance	928,269.51		928,269.51
2) Ending Balance, June 30	422,722.51	229,502.00	652,224.51

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,253,904.00	1,810,405.00	17,064,309.00
B. TOTAL EXPENDITURES	18,906,349.00	564,007.00-	18,342,342.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,652,445.00-	2,374,412.00	1,278,033.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,464,135.00	146,543.00-	1,317,592.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,188,310.00-	2,227,869.00	39,559.00
F. 1) Beginning Balance	8,587,906.13		8,587,906.13
2) Ending Balance, June 30	6,399,596.13	2,227,869.00	8,627,465.13

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	151,905.00	1,552,341.00	1,704,246.00
B. TOTAL EXPENDITURES	70,103.00	166,747.00	236,850.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	81,802.00	1,385,594.00	1,467,396.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	81,802.00	1,385,594.00	1,467,396.00
F. 1) Beginning Balance	530,041.96		530,041.96
2) Ending Balance, June 30	611,843.96	1,385,594.00	1,997,437.96

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	138,315.00	50,821.00	189,136.00
B. TOTAL EXPENDITURES	13,557.00	4,980.00	18,537.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	124,758.00	45,841.00	170,599.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,000.00-	71,821.00	78,179.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,242.00-	117,662.00	92,420.00
F. 1) Beginning Balance	1,933,010.06		1,933,010.06
2) Ending Balance, June 30	1,907,768.06	117,662.00	2,025,430.06

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,712,881.00	82,203.00	1,795,084.00
B. TOTAL EXPENDITURES	1,336,682.00	4,412.00	1,341,094.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	376,199.00	77,791.00	453,990.00
D. TOTAL OTHER FINANCING SOURCES/USES	276,776.00-	512.00	276,264.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	99,423.00	78,303.00	177,726.00
F. 1) Beginning Balance	753,321.00		753,321.00
2) Ending Balance, June 30	852,744.00	78,303.00	931,047.00

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	50,385.00	517,447.00	567,832.00
B. TOTAL EXPENDITURES	9,980.00	2,417.00-	7,563.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,405.00	519,864.00	560,269.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	40,405.00	519,864.00	560,269.00
F. 1) Beginning Balance	196,407.97		196,407.97
2) Ending Balance, June 30	236,812.97	519,864.00	756,676.97

Fund :01		GENERAL FUND	LinkCode:022	SELPA PASS-THROUGH
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	503,561.00	20,964.00-	482,597.00
B.	TOTAL EXPENDITURES	509,637.00	7,516.00-	502,121.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,076.00-	13,448.00-	19,524.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	6,076.00-	13,448.00-	19,524.00-
F.	1) Beginning Balance	19,524.06		19,524.06
	2) Ending Balance, June 30	13,448.06	13,448.00-	0.06

Fund	:01	GENERAL FUND	LinkCode:023	INFANT DEV PROG MAA	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	29,392.00	10,799.00	40,191.00
B.		TOTAL EXPENDITURES	2,882.00	1,058.00	3,940.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,510.00	9,741.00	36,251.00
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	26,510.00	9,741.00	36,251.00
F.		1) Beginning Balance	1.52		1.52
		2) Ending Balance, June 30	26,511.52	9,741.00	36,252.52

Fund	:01	GENERAL FUND	LinkCode:027	ASSOCIATED STUDENT BODY FUNDS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	0.00		0.00
B.		TOTAL EXPENDITURES	0.00	440.00	440.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	440.00-	440.00-
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	0.00	440.00-	440.00-
F.		1) Beginning Balance	1,254.23		1,254.23
		2) Ending Balance, June 30	1,254.23	440.00-	814.23

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,167,973.00	36,766.00-	1,131,207.00
B. TOTAL EXPENDITURES	1,167,973.00	306,766.00-	861,207.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	270,000.00	270,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	270,000.00	270,000.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	270,000.00	270,000.00

Fund :01 GENERAL FUND		LinkCode:032 LOTTERY EDUCATION ACCOUNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	263,664.00	57,746.00	321,410.00
B. TOTAL EXPENDITURES	42,016.00	40,318.00-	1,698.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	221,648.00	98,064.00	319,712.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	221,648.00	98,064.00	319,712.00
F. 1) Beginning Balance	3,503,585.88		3,503,585.88
2) Ending Balance, June 30	3,725,233.88	98,064.00	3,823,297.88

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	308,310.00	229,844.00	538,154.00
B. TOTAL EXPENDITURES	503,560.00	116,811.00-	386,749.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	195,250.00-	346,655.00	151,405.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	195,250.00-	346,655.00	151,405.00
F. 1) Beginning Balance	1,380,815.40		1,380,815.40
2) Ending Balance, June 30	1,185,565.40	346,655.00	1,532,220.40

Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	520,097.00	2,674.00	522,771.00
B. TOTAL EXPENDITURES	508,500.00	99,389.00	607,889.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,597.00	96,715.00-	85,118.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,597.00	96,715.00-	85,118.00-
F. 1) Beginning Balance	2,784,986.30		2,784,986.30
2) Ending Balance, June 30	2,796,583.30	96,715.00-	2,699,868.30

Fund :01 GENERAL FUND		LinkCode:039	PROJECT TEACH MEDI-CAL
	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	1,711.45		1,711.45
2) Ending Balance, June 30	1,711.45		1,711.45

Fund :01 GENERAL FUND		LinkCode:049	AB179 DISTRICT PASS THRU
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,000,000.00		2,000,000.00
B. TOTAL EXPENDITURES	2,000,000.00		2,000,000.00
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:054 DONATION-ADMINISTRATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,000.00	15,000.00-	0.00
B. TOTAL EXPENDITURES	8,317.00	8,317.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,683.00	6,683.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,683.00	6,683.00-	0.00
F. 1) Beginning Balance	11,229.89		11,229.89
2) Ending Balance, June 30	17,912.89	6,683.00-	11,229.89

Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	823,333.00	1,079.00	824,412.00
B. TOTAL EXPENDITURES	961,241.00	162,117.00-	799,124.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,908.00-	163,196.00	25,288.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	137,908.00-	163,196.00	25,288.00
F. 1) Beginning Balance	222,885.23		222,885.23
2) Ending Balance, June 30	84,977.23	163,196.00	248,173.23

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,439.00	36,746.00	66,185.00
B. TOTAL EXPENDITURES	2,643,409.00	197,163.00-	2,446,246.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,613,970.00-	233,909.00	2,380,061.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,661,169.00	44,362.00-	2,616,807.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	47,199.00	189,547.00	236,746.00
F. 1) Beginning Balance	1,244,044.88		1,244,044.88
2) Ending Balance, June 30	1,291,243.88	189,547.00	1,480,790.88

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	70,900.00	6,818.00-	64,082.00
B.	TOTAL EXPENDITURES	142,360.00	49,322.00-	93,038.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,460.00-	42,504.00	28,956.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	73,093.00		73,093.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,633.00	42,504.00	44,137.00
F.	1) Beginning Balance	23,026.26		23,026.26
	2) Ending Balance, June 30	24,659.26	42,504.00	67,163.26

Fund :01 GENERAL FUND		LinkCode:086	SYSTEM OF SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	939,279.00	1,560,881.00	2,500,160.00
B. TOTAL EXPENDITURES	4,191,444.00	599,978.00-	3,591,466.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,252,165.00-	2,160,859.00	1,091,306.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,616,667.00		3,616,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	364,502.00	2,160,859.00	2,525,361.00
F. 1) Beginning Balance	5,882,422.38		5,882,422.38
2) Ending Balance, June 30	6,246,924.38	2,160,859.00	8,407,783.38

Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		540,055.00	11,247.00	551,302.00
B. TOTAL EXPENDITURES		593,043.00	42,583.00-	550,460.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		52,988.00-	53,830.00	842.00
D. TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		52,988.00-	53,830.00	842.00
F. 1) Beginning Balance		257,350.43		257,350.43
2) Ending Balance, June 30		204,362.43	53,830.00	258,192.43

Fund :01 GENERAL FUND		LinkCode:091		TRANSITION PARTNRSHIP PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	71,410.00	13,776.00-	57,634.00
B.	TOTAL EXPENDITURES	71,410.00	11,655.00	83,065.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	25,431.00-	25,431.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	25,431.00	25,431.00
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	257,900.00	8,356.00-	249,544.00
B.	TOTAL EXPENDITURES	257,900.00	8,356.00-	249,544.00
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	2,768,828.00	278,554.00-	2,490,274.00
B.	TOTAL EXPENDITURES	2,768,828.00	278,554.00-	2,490,274.00
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	698,773.00	68,343.00	767,116.00
B. TOTAL EXPENDITURES	1,032,403.00	71,950.00-	960,453.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	333,630.00-	140,293.00	193,337.00-
D. TOTAL OTHER FINANCING SOURCES/USES	333,630.00	140,293.00-	193,337.00
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	536,001.00	12,595.00-	523,406.00
B. TOTAL EXPENDITURES	536,872.00	12,980.00-	523,892.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	871.00-	385.00	486.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	871.00-	385.00	486.00-
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	7,728.67	385.00	8,113.67

Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	117,057.00	7,535.00-	109,522.00
B. TOTAL EXPENDITURES	117,057.00	7,535.00-	109,522.00
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	Revised Budget
		Increase (Decrease)	
A.	TOTAL REVENUES	37,099.00	29,971.00
B.	TOTAL EXPENDITURES	36,982.00	29,971.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	117.00	0.00
F.	1) Beginning Balance	321.78	321.78
	2) Ending Balance, June 30	438.78	321.78

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS
		Approved Budget	Revised Budget
		Increase (Decrease)	
A.	TOTAL REVENUES	8,341,436.00	8,337,592.00
B.	TOTAL EXPENDITURES	4,929,394.00	3,078,804.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,412,042.00	5,258,788.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	3,412,042.00	5,258,788.00
F.	1) Beginning Balance	0.00	0.00
	2) Ending Balance, June 30	3,412,042.00	5,258,788.00

Fund :01 GENERAL FUND		LinkCode:119	CA STUDENT OPPORT & ACCESS
		Approved Budget	Revised Budget
		Increase (Decrease)	
A.	TOTAL REVENUES	981,549.00	944,866.00
B.	TOTAL EXPENDITURES	942,433.00	967,193.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,116.00	22,327.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	60,000.00	60,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	99,116.00	37,673.00
F.	1) Beginning Balance	181,366.28	181,366.28
	2) Ending Balance, June 30	280,482.28	219,039.28

Fund :01 GENERAL FUND		LinkCode:121		TITLE II,TCHR QLTY PRIV SCHL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,023,282.00	16,337.00-	1,006,945.00
B.	TOTAL EXPENDITURES	1,023,282.00	11,281.00-	1,012,001.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	5,056.00-	5,056.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	5,056.00	5,056.00
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:124		DIGITAL CALIFORNIA PROJECT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	12,500.00	12,500.00-	0.00
B.	TOTAL EXPENDITURES	12,500.00	12,500.00-	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:125		PREVENTION - LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	18,000.00	18,000.00-	0.00
B.	TOTAL EXPENDITURES	48,923.00	20,338.00-	28,585.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,923.00-	2,338.00	28,585.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	30,923.00-	2,338.00	28,585.00-
F.	1) Beginning Balance	166,069.25		166,069.25
	2) Ending Balance, June 30	135,146.25	2,338.00	137,484.25

Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	183,300.00	17,500.00	200,800.00
B.	TOTAL EXPENDITURES	265,463.00	89,185.00-	176,278.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,163.00-	106,685.00	24,522.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	26,072.00	26,072.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	82,163.00-	132,757.00	50,594.00
F.	1) Beginning Balance	840,034.64		840,034.64
	2) Ending Balance, June 30	757,871.64	132,757.00	890,628.64

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	122,275.00	66,281.00	188,556.00
B.	TOTAL EXPENDITURES	175,623.00	20,101.00-	155,522.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,348.00-	86,382.00	33,034.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	53,348.00-	86,382.00	33,034.00
F.	1) Beginning Balance	441,617.13		441,617.13
	2) Ending Balance, June 30	388,269.13	86,382.00	474,651.13

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME	
		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	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	654,747.00	96,407.00	751,154.00
B.	TOTAL EXPENDITURES	1,219,560.00	176,391.00-	1,043,169.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	564,813.00-	272,798.00	292,015.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	199,788.00	5,056.00-	194,732.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	365,025.00-	267,742.00	97,283.00-
F.	1) Beginning Balance	6,682,250.49		6,682,250.49
	2) Ending Balance, June 30	6,317,225.49	267,742.00	6,584,967.49

Fund :01 GENERAL FUND		LinkCode:142		Social Emotional Learning
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	58,236,934.00	1,511,375.00-	56,725,559.00
B.	TOTAL EXPENDITURES	58,070,050.00	1,520,095.00-	56,549,955.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,884.00	8,720.00	175,604.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	166,884.00	8,720.00	175,604.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	166,884.00	8,720.00	175,604.00

Fund :01 GENERAL FUND		LinkCode:154		DEFERRED MAINTENANCE
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	1,873,913.00	819,907.00-	1,054,006.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,873,913.00-	819,907.00	1,054,006.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,040,571.00		3,040,571.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,166,658.00	819,907.00	1,986,565.00
F.	1) Beginning Balance	1,567,750.58		1,567,750.58
	2) Ending Balance, June 30	2,734,408.58	819,907.00	3,554,315.58

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	718,321.00	718,321.00-	0.00
B. TOTAL EXPENDITURES	718,321.00	1,224,027.00	1,942,348.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,942,348.00-	1,942,348.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,942,348.00-	1,942,348.00-
F. 1) Beginning Balance	2,203,887.46		2,203,887.46
2) Ending Balance, June 30	2,203,887.46	1,942,348.00-	261,539.46

Fund :01 GENERAL FUND		LinkCode:163	ROUTINE MAINTENANCE ACCT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,298,125.00	43,145.00	2,341,270.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,298,125.00-	43,145.00-	2,341,270.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,298,125.00	43,145.00	2,341,270.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,520.46		3,520.46
2) Ending Balance, June 30	3,520.46		3,520.46

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	232,585.00	4,525.00-	228,060.00		
B.	TOTAL EXPENDITURES	232,585.00	4,525.00-	228,060.00		
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
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A.	TOTAL REVENUES	3,787,720.00	13,548.00-	3,774,172.00
B.	TOTAL EXPENDITURES	4,415,504.00	26,970.00	4,442,474.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	627,784.00-	40,518.00-	668,302.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	328,710.00	176,087.00-	152,623.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	299,074.00-	216,605.00-	515,679.00-
F.	1) Beginning Balance	1,785,899.40		1,785,899.40
	2) Ending Balance, June 30	1,486,825.40	216,605.00-	1,270,220.40

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	140,000.00	74,860.00	214,860.00
B.	TOTAL EXPENDITURES	132,228.00	6,630.00-	125,598.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,772.00	81,490.00	89,262.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,772.00	81,490.00	89,262.00
F.	1) Beginning Balance	3,889.17		3,889.17
	2) Ending Balance, June 30	11,661.17	81,490.00	93,151.17

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	19,000.00	3,913.00-	15,087.00
B. TOTAL EXPENDITURES	24,306.00	5,644.00-	18,662.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,306.00-	1,731.00	3,575.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,306.00-	1,731.00	3,575.00-
F. 1) Beginning Balance	42,263.35		42,263.35
2) Ending Balance, June 30	36,957.35	1,731.00	38,688.35

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	159,525.00	99,105.00-	60,420.00
B. TOTAL EXPENDITURES	17,062.00	9,589.00-	7,473.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	142,463.00	89,516.00-	52,947.00
D. TOTAL OTHER FINANCING SOURCES/USES	18,858.00-	606.00-	19,464.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	123,605.00	90,122.00-	33,483.00
F. 1) Beginning Balance	211,954.51		211,954.51
2) Ending Balance, June 30	335,559.51	90,122.00-	245,437.51

Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	196,942.00	13,000.00-	183,942.00
B. TOTAL EXPENDITURES	210,790.00	8,466.00-	202,324.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,848.00-	4,534.00-	18,382.00-
D. TOTAL OTHER FINANCING SOURCES/USES	4,057.00		4,057.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,791.00-	4,534.00-	14,325.00-
F. 1) Beginning Balance	195,748.40		195,748.40
2) Ending Balance, June 30	185,957.40	4,534.00-	181,423.40

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,546,965.00	101,241.00-	4,445,724.00
B. TOTAL EXPENDITURES	4,844,558.00	194,505.00-	4,650,053.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	297,593.00-	93,264.00	204,329.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	297,593.00-	93,264.00	204,329.00-
F. 1) Beginning Balance	1,126,653.20		1,126,653.20
2) Ending Balance, June 30	829,060.20	93,264.00	922,324.20

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	63,276.00	12,625.00-	50,651.00
B. TOTAL EXPENDITURES	225,249.00	18,299.00-	206,950.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	161,973.00-	5,674.00	156,299.00-
D. TOTAL OTHER FINANCING SOURCES/USES	137,364.00	79,761.00-	57,603.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	24,609.00-	74,087.00-	98,696.00-
F. 1) Beginning Balance	523,575.45		523,575.45
2) Ending Balance, June 30	498,966.45	74,087.00-	424,879.45

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	1,905.00-	1,905.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,905.00	1,905.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,905.00	1,905.00
F. 1) Beginning Balance	16,602.83		16,602.83
2) Ending Balance, June 30	16,602.83	1,905.00	18,507.83

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,149,875.00	318,869.00-	4,831,006.00
B. TOTAL EXPENDITURES	5,203,403.00	318,385.00-	4,885,018.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,528.00-	484.00-	54,012.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	53,528.00-	484.00-	54,012.00-
F. 1) Beginning Balance	54,012.54		54,012.54
2) Ending Balance, June 30	484.54	484.00-	0.54

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	1,565,674.00	28,568.00-	1,537,106.00
B. TOTAL EXPENDITURES	1,565,674.00	28,430.00-	1,537,244.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	138.00-	138.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	138.00	138.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.75		0.75
2) Ending Balance, June 30	0.75		0.75

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	309,170.00	18,092.00-	291,078.00
B. TOTAL EXPENDITURES	709,923.00	33,288.00	743,211.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	400,753.00-	51,380.00-	452,133.00-
D. TOTAL OTHER FINANCING SOURCES/USES	384,720.00	53,053.00	437,773.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,033.00-	1,673.00	14,360.00-
F. 1) Beginning Balance	18,853.96		18,853.96
2) Ending Balance, June 30	2,820.96	1,673.00	4,493.96

Fund :01 GENERAL FUND		LinkCode:208 EARLY LEARNING - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	25.00	25.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	25.00	25.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	25.00	25.00
F. 1) Beginning Balance	50.00		50.00
2) Ending Balance, June 30	50.00	25.00	75.00

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,434.00	936.00	6,370.00
B. TOTAL EXPENDITURES	19,983.00	3,643.00-	16,340.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,549.00-	4,579.00	9,970.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,869.00-	4,579.00	2,710.00
F. 1) Beginning Balance	5,334.57		5,334.57
2) Ending Balance, June 30	3,465.57	4,579.00	8,044.57

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	146,153.00	9,579.00	155,732.00
B. TOTAL EXPENDITURES	139,314.00	14,940.00-	124,374.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,839.00	24,519.00	31,358.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1.00	1.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,839.00	24,520.00	31,359.00
F. 1) Beginning Balance	305,601.44		305,601.44
2) Ending Balance, June 30	312,440.44	24,520.00	336,960.44

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	164,489.00	16,495.00-	147,994.00
B. TOTAL EXPENDITURES	183,347.00	16,027.00-	167,320.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,858.00-	468.00-	19,326.00-
D. TOTAL OTHER FINANCING SOURCES/USES	18,858.00	468.00	19,326.00
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:232		TELEPHONES
		Approved Budget	Increase (Decrease)	Revised Budget
<hr/>				
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	84,292.00-	160,704.00-	244,996.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	84,292.00	160,704.00	244,996.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	84,292.00	160,704.00	244,996.00
F.	1) Beginning Balance	674,088.30		674,088.30
	2) Ending Balance, June 30	758,380.30	160,704.00	919,084.30

Fund :01 GENERAL FUND		LinkCode:236		SELPA GROWTH - LEGAL FEE
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00	16,021.00	16,021.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	16,021.00-	16,021.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	16,021.00-	16,021.00-
F.	1) Beginning Balance	290,995.10		290,995.10
	2) Ending Balance, June 30	290,995.10	16,021.00-	274,974.10

Fund :01 GENERAL FUND		LinkCode:237		CA HIGHSCHOOL PROFICIENCY EXAM
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	10,258.00	10,258.00-	0.00
B.	TOTAL EXPENDITURES	60,556.00	154.00-	60,402.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,298.00-	10,104.00-	60,402.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	50,298.00	10,104.00	60,402.00
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	71,615.00	81,854.00
B. TOTAL EXPENDITURES	70,174.00	90,207.00	160,381.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	59,935.00-	18,592.00-	78,527.00-
D. TOTAL OTHER FINANCING SOURCES/USES	186,833.00	108,306.00-	78,527.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	126,898.00	126,898.00-	0.00
F. 1) Beginning Balance	47,664.73		47,664.73
2) Ending Balance, June 30	174,562.73	126,898.00-	47,664.73

Fund :01 GENERAL FUND		LinkCode:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,680.00	5,828.00	7,508.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,680.00-	5,828.00-	7,508.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	954.00	954.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,680.00-	4,874.00-	6,554.00-
F. 1) Beginning Balance	6,554.51		6,554.51
2) Ending Balance, June 30	4,874.51	4,874.00-	0.51

Fund :01 GENERAL FUND		LinkCode:253 STEAM Hub	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	239,645.00	1,908.00	241,553.00
B. TOTAL EXPENDITURES	239,645.00	1,908.00	241,553.00
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:256 TEACH CALIFORNIA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	78,334.00	4,099.00-	74,235.00
B. TOTAL EXPENDITURES	78,334.00	4,099.00-	74,235.00
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	358,489.00	181,481.00	539,970.00
B. TOTAL EXPENDITURES	316,353.00	60,714.00-	255,639.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42,136.00	242,195.00	284,331.00
D. TOTAL OTHER FINANCING SOURCES/USES	35,000.00		35,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	77,136.00	242,195.00	319,331.00
F. 1) Beginning Balance	204,543.22		204,543.22
2) Ending Balance, June 30	281,679.22	242,195.00	523,874.22

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,775,517.00	4,566.00-	1,770,951.00
B. TOTAL EXPENDITURES	1,775,517.00	4,566.00-	1,770,951.00
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:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,848,078.00	13,034.00-	1,835,044.00
B. TOTAL EXPENDITURES	1,865,802.00	31,931.00-	1,833,871.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,724.00-	18,897.00	1,173.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	17,724.00-	18,897.00	1,173.00
F. 1) Beginning Balance	76,663.34		76,663.34
2) Ending Balance, June 30	58,939.34	18,897.00	77,836.34

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSHP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	198,834.00		198,834.00
B. TOTAL EXPENDITURES	198,834.00		198,834.00
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:284 COMPR SUPPORT & IMPRMNT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	510,091.00	4,923.00	515,014.00
B. TOTAL EXPENDITURES	510,091.00	4,923.00	515,014.00
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:293 SEEDS PARTNERSHIP:FAMILY ENGAG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	662,225.00	32,904.00-	629,321.00
B. TOTAL EXPENDITURES	662,225.00	32,904.00-	629,321.00
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	0.01		0.01
2) Ending Balance, June 30	0.01		0.01

Fund :01 GENERAL FUND		LinkCode:301 PLANNING & IMPROVEMENT LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,044,380.00	764,625.00	2,809,005.00
B. TOTAL EXPENDITURES	1,973,818.00	324,142.00	2,297,960.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,562.00	440,483.00	511,045.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	70,562.00	440,483.00	511,045.00
F. 1) Beginning Balance	158,077.60		158,077.60
2) Ending Balance, June 30	228,639.60	440,483.00	669,122.60

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,964,832.00	669,992.00-	3,294,840.00
B. TOTAL EXPENDITURES	4,038,846.00	847,284.00-	3,191,562.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,014.00-	177,292.00	103,278.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	74,014.00-	177,292.00	103,278.00
F. 1) Beginning Balance	3,317,838.02		3,317,838.02
2) Ending Balance, June 30	3,243,824.02	177,292.00	3,421,116.02

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	874,456.00	242,219.00-	632,237.00
B. TOTAL EXPENDITURES	874,456.00	242,219.00-	632,237.00
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	11,793,140.00	3,159,936.00-	8,633,204.00
B. TOTAL EXPENDITURES	12,135,631.00	1,198,782.00-	10,936,849.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	342,491.00-	1,961,154.00-	2,303,645.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	2,097,675.00	2,097,675.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	342,491.00-	136,521.00	205,970.00-
F. 1) Beginning Balance	2,000,000.00		2,000,000.00
2) Ending Balance, June 30	1,657,509.00	136,521.00	1,794,030.00

Fund :01 GENERAL FUND		LinkCode:311 CYBHI GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	174,921,632.00	174,921,632.00
B. TOTAL EXPENDITURES	0.00	174,921,632.00	174,921,632.00
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:313		FOSTER YOUTH SVCS MAA
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	8,600.00	1,507.00-	7,093.00
B.	TOTAL EXPENDITURES	15,980.00	12,234.00-	3,746.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,380.00-	10,727.00	3,347.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,380.00-	10,727.00	3,347.00
F.	1) Beginning Balance	96,413.65		96,413.65
	2) Ending Balance, June 30	89,033.65	10,727.00	99,760.65

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	166,689.00	5,412.00-	161,277.00
B.	TOTAL EXPENDITURES	166,689.00	5,412.00-	161,277.00
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	4,380,526.00	161,832.00-	4,218,694.00
B.	TOTAL EXPENDITURES	4,428,250.00	209,556.00-	4,218,694.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,724.00-	47,724.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	47,724.00	47,724.00-	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	289,057.00	18,421.00-	270,636.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	289,057.00-	18,421.00	270,636.00-
D. TOTAL OTHER FINANCING SOURCES/USES	263,936.00	18,421.00-	245,515.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,121.00-		25,121.00-
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	0.29		0.29

Fund :01 GENERAL FUND		LinkCode:330 CA ADULT ED PROGRAM	
	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:336 REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	23,134.00	6,163.00	29,297.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,134.00-	6,163.00-	29,297.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,134.00-	6,163.00-	29,297.00-
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	49,758.66	6,163.00-	43,595.66

Fund :01 GENERAL FUND		LinkCode:337 CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,868,960.00	6,270,048.00-	5,598,912.00
B. TOTAL EXPENDITURES	11,900,245.00	6,737,815.00-	5,162,430.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,285.00-	467,767.00	436,482.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	31,285.00-	467,767.00	436,482.00
F. 1) Beginning Balance	307,957.21		307,957.21
2) Ending Balance, June 30	276,672.21	467,767.00	744,439.21

Fund :01 GENERAL FUND		LinkCode:340 CAL ED PROGRAM	
	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	0.64	0.64
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	0.64	0.64
F. 1) Beginning Balance	0.64-		0.64-
2) Ending Balance, June 30	0.64-	0.64	0.00

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,434,131.00	125,100.00-	2,309,031.00
B. TOTAL EXPENDITURES	2,368,431.00	203,102.00-	2,165,329.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	65,700.00	78,002.00	143,702.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	65,700.00	78,002.00	143,702.00
F. 1) Beginning Balance	337,250.89		337,250.89
2) Ending Balance, June 30	402,950.89	78,002.00	480,952.89

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,650.00	9,752.00-	10,898.00
B. TOTAL EXPENDITURES	20,650.00	9,752.00-	10,898.00
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	2,145,290.00	5,756.00	2,151,046.00
B. TOTAL EXPENDITURES	2,145,290.00	5,756.00	2,151,046.00
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:477 TRUST ALLOCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,800,000.00		2,800,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,800,000.00-		2,800,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,800,000.00		2,800,000.00
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	14,005,237.00	6,723,464.00	20,728,701.00
B. TOTAL EXPENDITURES	14,513,516.00	9,346,796.10	23,860,312.10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	508,279.00-	2,623,332.10-	3,131,611.10-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	508,279.00-	2,623,332.10-	3,131,611.10-
F. 1) Beginning Balance	3,222,944.81		3,222,944.81
2) Ending Balance, June 30	2,714,665.81	2,623,332.10-	91,333.71

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,040,805.00	346,617.00	20,387,422.00
B. TOTAL EXPENDITURES	20,049,625.00	119,265.00	20,168,890.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,820.00-	227,352.00	218,532.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	45,547.00	45,547.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,820.00-	272,899.00	264,079.00
F. 1) Beginning Balance	636,639.99		636,639.99
2) Ending Balance, June 30	627,819.99	272,899.00	900,718.99

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,076,115.00	661,494.00-	10,414,621.00
B. TOTAL EXPENDITURES	12,106,213.00	718,734.00-	11,387,479.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,030,098.00-	57,240.00	972,858.00-
D. TOTAL OTHER FINANCING SOURCES/USES	419,910.00	27,737.00-	392,173.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	610,188.00-	29,503.00	580,685.00-
F. 1) Beginning Balance	945,416.99		945,416.99
2) Ending Balance, June 30	335,228.99	29,503.00	364,731.99

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	38,500.00	15,262.00	53,762.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,500.00	15,262.00	53,762.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	38,500.00	15,262.00	53,762.00
F. 1) Beginning Balance	765,422.31		765,422.31
2) Ending Balance, June 30	803,922.31	15,262.00	819,184.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	290,000.00	102,852.00	392,852.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	290,000.00	102,852.00	392,852.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	290,000.00	102,852.00	392,852.00
F. 1) Beginning Balance	5,593,244.03		5,593,244.03
2) Ending Balance, June 30	5,883,244.03	102,852.00	5,986,096.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	206,229.00	187,599.00	393,828.00
B. TOTAL EXPENDITURES	235,872.00		235,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,643.00-	187,599.00	157,956.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,643.00-	187,599.00	157,956.00
F. 1) Beginning Balance	243,453.94		243,453.94
2) Ending Balance, June 30	213,810.94	187,599.00	401,409.94

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	1,084,890.00	1,084,890.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,084,890.00	1,084,890.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1,084,890.00-	1,084,890.00-
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 :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,861.00	7,983.00	21,844.00
B. TOTAL EXPENDITURES	20,000.00	10,500.00-	9,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,139.00-	18,483.00	12,344.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,139.00-	18,483.00	12,344.00
F. 1) Beginning Balance	126,401.51		126,401.51
2) Ending Balance, June 30	120,262.51	18,483.00	138,745.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,072,000.00	7,061,715.00	10,133,715.00
B. TOTAL EXPENDITURES	2,750,000.00	39,157.00-	2,710,843.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	322,000.00	7,100,872.00	7,422,872.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	322,000.00	7,100,872.00	7,422,872.00
F. 1) Beginning Balance	65,142,770.81		65,142,770.81
2) Ending Balance, June 30	65,464,770.81	7,100,872.00	72,565,642.81

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,005,237.00	6,723,464.00	20,728,701.00
B. TOTAL EXPENDITURES	14,513,516.00	9,346,796.10	23,860,312.10
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	508,279.00-	2,623,332.10-	3,131,611.10-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	508,279.00-	2,623,332.10-	3,131,611.10-
F. 1) Beginning Balance	3,222,944.81		3,222,944.81
2) Ending Balance, June 30	2,714,665.81	2,623,332.10-	91,333.71

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,040,805.00	346,617.00	20,387,422.00
B. TOTAL EXPENDITURES	20,049,625.00	119,265.00	20,168,890.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,820.00-	227,352.00	218,532.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	45,547.00	45,547.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,820.00-	272,899.00	264,079.00
F. 1) Beginning Balance	636,639.99		636,639.99
2) Ending Balance, June 30	627,819.99	272,899.00	900,718.99

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,076,115.00	661,494.00-	10,414,621.00
B. TOTAL EXPENDITURES	12,106,213.00	718,734.00-	11,387,479.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,030,098.00-	57,240.00	972,858.00-
D. TOTAL OTHER FINANCING SOURCES/USES	419,910.00	27,737.00-	392,173.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	610,188.00-	29,503.00	580,685.00-
F. 1) Beginning Balance	945,416.99		945,416.99
2) Ending Balance, June 30	335,228.99	29,503.00	364,731.99

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	38,500.00	15,262.00	53,762.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,500.00	15,262.00	53,762.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	38,500.00	15,262.00	53,762.00
F. 1) Beginning Balance	765,422.31		765,422.31
2) Ending Balance, June 30	803,922.31	15,262.00	819,184.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	290,000.00	102,852.00	392,852.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	290,000.00	102,852.00	392,852.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	290,000.00	102,852.00	392,852.00
F. 1) Beginning Balance	5,593,244.03		5,593,244.03
2) Ending Balance, June 30	5,883,244.03	102,852.00	5,986,096.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	206,229.00	187,599.00	393,828.00
B. TOTAL EXPENDITURES	235,872.00		235,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,643.00-	187,599.00	157,956.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,643.00-	187,599.00	157,956.00
F. 1) Beginning Balance	243,453.94		243,453.94
2) Ending Balance, June 30	213,810.94	187,599.00	401,409.94

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	1,084,890.00	1,084,890.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,084,890.00	1,084,890.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1,084,890.00-	1,084,890.00-
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 :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,861.00	7,983.00	21,844.00
B. TOTAL EXPENDITURES	20,000.00	10,500.00-	9,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,139.00-	18,483.00	12,344.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,139.00-	18,483.00	12,344.00
F. 1) Beginning Balance	126,401.51		126,401.51
2) Ending Balance, June 30	120,262.51	18,483.00	138,745.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,072,000.00	7,061,715.00	10,133,715.00
B. TOTAL EXPENDITURES	2,750,000.00	39,157.00-	2,710,843.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	322,000.00	7,100,872.00	7,422,872.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	322,000.00	7,100,872.00	7,422,872.00
F. 1) Beginning Balance	65,142,770.81		65,142,770.81
2) Ending Balance, June 30	65,464,770.81	7,100,872.00	72,565,642.81