

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	32,073,697.00	3,647,490.00	35,721,187.00
8100-8299 Federal Revenue	19,425,134.00	420,063.00-	19,005,071.00
8300-8599 Other State Revenues	38,052,198.00	2,084,636.00	40,136,834.00
8600-8799 Other Local Revenues	104,103,708.00	8,886,010.00	112,989,718.00
TOTAL REVENUES	193,654,737.00	14,198,073.00	207,852,810.00
EXPENDITURES			
1000-1999 Certificated Salaries	29,768,372.00	1,138,931.00	30,907,303.00
2000-2999 Classified Salaries	41,345,759.00	1,193,312.00	42,539,071.00
3000-3999 Employee Benefits	28,217,562.00	346,687.00	28,564,249.00
4000-4999 Books & Supplies	3,375,111.00	177,110.00	3,552,221.00
5000-5999 Svcs-Other Oper. Exp.	90,402,054.00	10,162,910.00	100,564,964.00
6000-6599 Capital Outlay	2,075,678.00	132,049.00	2,207,727.00
7100-7200 Other Outgoing	701,964.00	245,444.00	947,408.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	229,131.00-	33,046.00-	262,177.00-
7300-7399 Direct Supp./Indir.Costs	881,643.00-	30,916.00-	912,559.00-
TOTAL EXPENDITURES	194,918,504.00	13,332,481.00	208,250,985.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,263,767.00-	865,592.00	398,175.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	408,175.00-	12,771.00-	420,946.00-
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	408,175.00-	12,771.00-	420,946.00-
NET INCREASE (DECREASE) IN FUND BALANCE	1,671,942.00-	852,821.00	819,121.00-
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	119,599,177.02	852,821.00	120,451,998.02

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	34,776,281.00	3,816,699.00	38,592,980.00
B. TOTAL EXPENDITURES	15,148,923.00	608,691.00	15,757,614.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,627,358.00	3,208,008.00	22,835,366.00
D. TOTAL OTHER FINANCING SOURCES/USES	21,108,210.00-	924,097.00	20,184,113.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,480,852.00-	4,132,105.00	2,651,253.00
F. 1) Beginning Balance	49,970,786.93		49,970,786.93
2) Ending Balance, June 30	48,489,934.93	4,132,105.00	52,622,039.93

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	2,455,899.00	114,814.00	2,570,713.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,200,139.00-	114,814.00-	2,314,953.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,205,172.00	35,000.00-	2,170,172.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,033.00	149,814.00-	144,781.00-
F. 1) Beginning Balance	2,542,183.02		2,542,183.02
2) Ending Balance, June 30	2,547,216.02	149,814.00-	2,397,402.02

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,034,132.00	24,091.00-	6,010,041.00
B. TOTAL EXPENDITURES	6,009,254.00	630.00-	6,008,624.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	24,878.00	23,461.00-	1,417.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	24,878.00	23,461.00-	1,417.00
F. 1) Beginning Balance	569,195.87		569,195.87
2) Ending Balance, June 30	594,073.87	23,461.00-	570,612.87

Fund :01 GENERAL FUND		LinkCode:009	CAREER TECHNICAL EDUCATION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,704,352.00	550.00	1,704,902.00
B. TOTAL EXPENDITURES	3,757,718.00	277,569.00	4,035,287.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,053,366.00-	277,019.00-	2,330,385.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,233,750.00	9,446.00-	2,224,304.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	180,384.00	286,465.00-	106,081.00-
F. 1) Beginning Balance	6,590,638.20		6,590,638.20
2) Ending Balance, June 30	6,771,022.20	286,465.00-	6,484,557.20

Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	319,141.00	74,576.00	393,717.00
B. TOTAL EXPENDITURES	1,695,964.00	79,979.00	1,775,943.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,376,823.00-	5,403.00-	1,382,226.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,361,795.00	59,130.00-	1,302,665.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,028.00-	64,533.00-	79,561.00-
F. 1) Beginning Balance	626,508.27		626,508.27
2) Ending Balance, June 30	611,480.27	64,533.00-	546,947.27

Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,479,358.00	249,533.00	6,728,891.00
B. TOTAL EXPENDITURES	5,655,231.00	140,948.00	5,796,179.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	824,127.00	108,585.00	932,712.00
D. TOTAL OTHER FINANCING SOURCES/USES	49,052.00	20,743.00-	28,309.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	873,179.00	87,842.00	961,021.00
F. 1) Beginning Balance	8,581,972.67		8,581,972.67
2) Ending Balance, June 30	9,455,151.67	87,842.00	9,542,993.67

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,875,406.00	18,483.00-	1,856,923.00
B. TOTAL EXPENDITURES	2,340,276.00	112,299.00	2,452,575.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	464,870.00-	130,782.00-	595,652.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	464,870.00-	130,782.00-	595,652.00-
F. 1) Beginning Balance	928,269.51		928,269.51
2) Ending Balance, June 30	463,399.51	130,782.00-	332,617.51

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,964,610.00	183,236.00	15,147,846.00
B. TOTAL EXPENDITURES	17,944,632.00	1,186,562.00	19,131,194.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,980,022.00-	1,003,326.00-	3,983,348.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,386,274.00	77,861.00	1,464,135.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,593,748.00-	925,465.00-	2,519,213.00-
F. 1) Beginning Balance	8,587,906.13		8,587,906.13
2) Ending Balance, June 30	6,994,158.13	925,465.00-	6,068,693.13

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	58,718.00		58,718.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,282.00		21,282.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,282.00		21,282.00
F. 1) Beginning Balance	530,041.96		530,041.96
2) Ending Balance, June 30	551,323.96		551,323.96

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	95,291.00	96,291.00
B. TOTAL EXPENDITURES	108.00	9,330.00	9,438.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	892.00	85,961.00	86,853.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,000.00-		150,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	149,108.00-	85,961.00	63,147.00-
F. 1) Beginning Balance	1,933,010.06		1,933,010.06
2) Ending Balance, June 30	1,783,902.06	85,961.00	1,869,863.06

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,799,812.00	315,358.00	2,115,170.00
B. TOTAL EXPENDITURES	1,297,206.00	240,732.00	1,537,938.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	502,606.00	74,626.00	577,232.00
D. TOTAL OTHER FINANCING SOURCES/USES	288,058.00-	11,282.00	276,776.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	214,548.00	85,908.00	300,456.00
F. 1) Beginning Balance	753,321.00		753,321.00
2) Ending Balance, June 30	967,869.00	85,908.00	1,053,777.00

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	196,407.97		196,407.97
2) Ending Balance, June 30	217,066.97		217,066.97

Fund :01 GENERAL FUND		LinkCode:022	SELPA PASS-THROUGH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	356,076.00	356,076.00
B. TOTAL EXPENDITURES	0.00	356,149.00	356,149.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	73.00-	73.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	73.00-	73.00-
F. 1) Beginning Balance	19,524.06		19,524.06
2) Ending Balance, June 30	19,524.06	73.00-	19,451.06

Fund :01 GENERAL FUND		LinkCode:023	INFANT DEV PROG MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	19,500.00	20,500.00
B. TOTAL EXPENDITURES	544.00	1,525.00	2,069.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	456.00	17,975.00	18,431.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	456.00	17,975.00	18,431.00
F. 1) Beginning Balance	1.52		1.52
2) Ending Balance, June 30	457.52	17,975.00	18,432.52

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		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	1,254.23		1,254.23
2) Ending Balance, June 30	1,254.23		1,254.23

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,410,871.00	176,470.00-	1,234,401.00
B. TOTAL EXPENDITURES	1,410,871.00	176,470.00-	1,234,401.00
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	192,681.00	70,983.00	263,664.00
B. TOTAL EXPENDITURES	36,314.00	5,000.00	41,314.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	156,367.00	65,983.00	222,350.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	156,367.00	65,983.00	222,350.00
F. 1) Beginning Balance	3,503,585.88		3,503,585.88
2) Ending Balance, June 30	3,659,952.88	65,983.00	3,725,935.88

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	282,242.00	26,068.00	308,310.00
B. TOTAL EXPENDITURES	341,175.00	154,734.00	495,909.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	58,933.00-	128,666.00-	187,599.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	58,933.00-	128,666.00-	187,599.00-
F. 1) Beginning Balance	1,380,815.40		1,380,815.40
2) Ending Balance, June 30	1,321,882.40	128,666.00-	1,193,216.40

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	515,515.00	4,582.00	520,097.00
B. TOTAL EXPENDITURES	497,500.00	11,000.00	508,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,015.00	6,418.00-	11,597.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,015.00	6,418.00-	11,597.00
F. 1) Beginning Balance	2,784,986.30		2,784,986.30
2) Ending Balance, June 30	2,803,001.30	6,418.00-	2,796,583.30

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
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A.	TOTAL REVENUES	15,000.00		15,000.00
B.	TOTAL EXPENDITURES	8,317.00		8,317.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,683.00		6,683.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	6,683.00		6,683.00
F.	1) Beginning Balance	11,229.89		11,229.89
	2) Ending Balance, June 30	17,912.89		17,912.89

Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	755,333.00	68,000.00	823,333.00
B.	TOTAL EXPENDITURES	959,221.00	11,076.00	970,297.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	203,888.00-	56,924.00	146,964.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	203,888.00-	56,924.00	146,964.00-
F.	1) Beginning Balance	222,885.23		222,885.23
	2) Ending Balance, June 30	18,997.23	56,924.00	75,921.23

Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	27,900.00	1,539.00	29,439.00
B.	TOTAL EXPENDITURES	3,123,750.00	418,593.00-	2,705,157.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,095,850.00-	420,132.00	2,675,718.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,197,625.00	479,040.00-	2,718,585.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	101,775.00	58,908.00-	42,867.00
F.	1) Beginning Balance	1,244,044.88		1,244,044.88
	2) Ending Balance, June 30	1,345,819.88	58,908.00-	1,286,911.88

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	141,569.00	791.00	142,360.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,669.00-	791.00-	71,460.00-
D. TOTAL OTHER FINANCING SOURCES/USES	73,093.00		73,093.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,424.00	791.00-	1,633.00
F. 1) Beginning Balance	23,026.26		23,026.26
2) Ending Balance, June 30	25,450.26	791.00-	24,659.26

Fund :01 GENERAL FUND		LinkCode:086	SYSTEM OF SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,136,937.00		1,136,937.00
B. TOTAL EXPENDITURES	4,256,726.00	11,128.00	4,267,854.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,119,789.00-	11,128.00-	3,130,917.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,399,999.00	366,666.00-	3,033,333.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	280,210.00	377,794.00-	97,584.00-
F. 1) Beginning Balance	5,882,422.38		5,882,422.38
2) Ending Balance, June 30	6,162,632.38	377,794.00-	5,784,838.38

Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	486,435.00	21,420.00	507,855.00
B. TOTAL EXPENDITURES	577,504.00	22,373.00	599,877.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	91,069.00-	953.00-	92,022.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	91,069.00-	953.00-	92,022.00-
F. 1) Beginning Balance	257,350.43		257,350.43
2) Ending Balance, June 30	166,281.43	953.00-	165,328.43

Fund :01 GENERAL FUND		LinkCode:091	TRANSITION PARTNRSHIP PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	64,034.00	2,048.00	66,082.00
B. TOTAL EXPENDITURES	64,034.00	2,048.00	66,082.00
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	257,691.00	209.00	257,900.00
B. TOTAL EXPENDITURES	257,691.00	209.00	257,900.00
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	3,339,822.00	1,349.00-	3,338,473.00
B. TOTAL EXPENDITURES	3,339,822.00	1,349.00-	3,338,473.00
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		698,773.00
B. TOTAL EXPENDITURES	1,015,153.00	17,250.00	1,032,403.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	316,380.00-	17,250.00-	333,630.00-
D. TOTAL OTHER FINANCING SOURCES/USES	316,380.00	17,250.00	333,630.00
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	506,620.00	30,204.00	536,824.00
B. TOTAL EXPENDITURES	506,620.00	30,204.00	536,824.00
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	8,599.67		8,599.67
2) Ending Balance, June 30	8,599.67		8,599.67

Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	129,966.00	6,772.00-	123,194.00
B. TOTAL EXPENDITURES	129,966.00	6,772.00-	123,194.00
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	37,099.00		37,099.00
B. TOTAL EXPENDITURES	37,099.00	117.00-	36,982.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	117.00	117.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	117.00	117.00
F. 1) Beginning Balance	321.78		321.78
2) Ending Balance, June 30	321.78	117.00	438.78

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,587,098.00		1,587,098.00
B. TOTAL EXPENDITURES	1,587,098.00		1,587,098.00
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	916,625.00	1,857.00	918,482.00
B. TOTAL EXPENDITURES	809,901.00	26,890.00	836,791.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	106,724.00	25,033.00-	81,691.00
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,724.00	25,033.00-	141,691.00
F. 1) Beginning Balance	181,366.28		181,366.28
2) Ending Balance, June 30	348,090.28	25,033.00-	323,057.28

Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,027,530.00	4,248.00-	1,023,282.00
B.	TOTAL EXPENDITURES	1,027,530.00	4,248.00-	1,023,282.00
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
B.	TOTAL EXPENDITURES	44,707.00	3,373.00	48,080.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,707.00-	3,373.00-	30,080.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	26,707.00-	3,373.00-	30,080.00-
F.	1) Beginning Balance	166,069.25		166,069.25
	2) Ending Balance, June 30	139,362.25	3,373.00-	135,989.25

Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	183,300.00		183,300.00
B.	TOTAL EXPENDITURES	268,026.00	2,551.00-	265,475.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	84,726.00-	2,551.00	82,175.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	68.00-	68.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	84,794.00-	2,619.00	82,175.00-
F.	1) Beginning Balance	840,034.64		840,034.64
	2) Ending Balance, June 30	755,240.64	2,619.00	757,859.64

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	122,196.00	79.00	122,275.00
B. TOTAL EXPENDITURES	115,931.00	59,692.00	175,623.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,265.00	59,613.00-	53,348.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,265.00	59,613.00-	53,348.00-
F. 1) Beginning Balance	441,617.13		441,617.13
2) Ending Balance, June 30	447,882.13	59,613.00-	388,269.13

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - 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	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	649,297.00	1,450.00	650,747.00
B. TOTAL EXPENDITURES	1,727,666.00	40,035.00	1,767,701.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,078,369.00-	38,585.00-	1,116,954.00-
D. TOTAL OTHER FINANCING SOURCES/USES	199,788.00		199,788.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	878,581.00-	38,585.00-	917,166.00-
F. 1) Beginning Balance	6,682,250.49		6,682,250.49
2) Ending Balance, June 30	5,803,669.49	38,585.00-	5,765,084.49

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	49,921,665.00	7,214,198.00	57,135,863.00
B. TOTAL EXPENDITURES	49,921,665.00	7,214,198.00	57,135,863.00
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	891,087.00	982,826.00	1,873,913.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	891,087.00-	982,826.00-	1,873,913.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,040,571.00		3,040,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,149,484.00	982,826.00-	1,166,658.00
F. 1) Beginning Balance	1,567,750.58		1,567,750.58
2) Ending Balance, June 30	3,717,234.58	982,826.00-	2,734,408.58

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	718,321.00		718,321.00
B. TOTAL EXPENDITURES	718,321.00		718,321.00
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	2,203,887.46		2,203,887.46
2) Ending Balance, June 30	2,203,887.46		2,203,887.46

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	2,151,403.00	1,638.00-	2,149,765.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,151,403.00-	1,638.00	2,149,765.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,151,403.00	1,638.00-	2,149,765.00
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		232,585.00
B. TOTAL EXPENDITURES	232,585.00		232,585.00
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	3,787,720.00		3,787,720.00
B. TOTAL EXPENDITURES	4,371,218.00	36,904.00	4,408,122.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	583,498.00-	36,904.00-	620,402.00-
D. TOTAL OTHER FINANCING SOURCES/USES	345,960.00	17,250.00-	328,710.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	237,538.00-	54,154.00-	291,692.00-
F. 1) Beginning Balance	1,785,899.40		1,785,899.40
2) Ending Balance, June 30	1,548,361.40	54,154.00-	1,494,207.40

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	140,000.00		140,000.00
B. TOTAL EXPENDITURES	128,154.00	4,074.00	132,228.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,846.00	4,074.00-	7,772.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,846.00	4,074.00-	7,772.00
F. 1) Beginning Balance	3,889.17		3,889.17
2) Ending Balance, June 30	15,735.17	4,074.00-	11,661.17

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	47,000.00		47,000.00
B. TOTAL EXPENDITURES	17,396.00		17,396.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,604.00		29,604.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,604.00		29,604.00
F. 1) Beginning Balance	42,263.35		42,263.35
2) Ending Balance, June 30	71,867.35		71,867.35

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	159,525.00		159,525.00
B. TOTAL EXPENDITURES	4,084.00		4,084.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	155,441.00		155,441.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	18,858.00-	18,858.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	155,441.00	18,858.00-	136,583.00
F. 1) Beginning Balance	211,954.51		211,954.51
2) Ending Balance, June 30	367,395.51	18,858.00-	348,537.51

Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	84,329.00	50,109.00	134,438.00
B. TOTAL EXPENDITURES	137,956.00	14,306.00	152,262.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,627.00-	35,803.00	17,824.00-
D. TOTAL OTHER FINANCING SOURCES/USES	4,057.00		4,057.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	49,570.00-	35,803.00	13,767.00-
F. 1) Beginning Balance	195,748.40		195,748.40
2) Ending Balance, June 30	146,178.40	35,803.00	181,981.40

Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,188,430.00	320,406.00-	4,868,024.00
B. TOTAL EXPENDITURES	5,451,874.00	307,859.00-	5,144,015.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	263,444.00-	12,547.00-	275,991.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	263,444.00-	12,547.00-	275,991.00-
F. 1) Beginning Balance	1,126,653.20		1,126,653.20
2) Ending Balance, June 30	863,209.20	12,547.00-	850,662.20

Fund :01 GENERAL FUND		LinkCode:188	ACCOUNTABILITY & ASSESSMNT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	57,583.00	937.00	58,520.00
B. TOTAL EXPENDITURES	344,290.00	89,850.00-	254,440.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	286,707.00-	90,787.00	195,920.00-
D. TOTAL OTHER FINANCING SOURCES/USES	131,702.00	5,662.00	137,364.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	155,005.00-	96,449.00	58,556.00-
F. 1) Beginning Balance	523,575.45		523,575.45
2) Ending Balance, June 30	368,570.45	96,449.00	465,019.45

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		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	16,602.83		16,602.83
2) Ending Balance, June 30	16,602.83		16,602.83

Fund :01 GENERAL FUND		LinkCode:200	CARES ACT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,727,827.00	39,072.00-	4,688,755.00
B. TOTAL EXPENDITURES	4,776,864.00	34,581.00-	4,742,283.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	49,037.00-	4,491.00-	53,528.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	49,037.00-	4,491.00-	53,528.00-
F. 1) Beginning Balance	54,012.54		54,012.54
2) Ending Balance, June 30	4,975.54	4,491.00-	484.54

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	1,555,674.00		1,555,674.00
B. TOTAL EXPENDITURES	1,555,674.00		1,555,674.00
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	0.75		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	284,875.00	24,295.00	309,170.00
B. TOTAL EXPENDITURES	632,106.00	77,817.00	709,923.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	347,231.00-	53,522.00-	400,753.00-
D. TOTAL OTHER FINANCING SOURCES/USES	358,394.00	26,326.00	384,720.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,163.00	27,196.00-	16,033.00-
F. 1) Beginning Balance	18,853.96		18,853.96
2) Ending Balance, June 30	30,016.96	27,196.00-	2,820.96

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	3,984.00	618.00	4,602.00
B. TOTAL EXPENDITURES	16,664.00	3,319.00	19,983.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,680.00-	2,701.00-	15,381.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	2,701.00-	2,701.00-
F. 1) Beginning Balance	5,334.57		5,334.57
2) Ending Balance, June 30	5,334.57	2,701.00-	2,633.57

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	123,759.00	22,394.00	146,153.00
B. TOTAL EXPENDITURES	194,214.00	55,336.00-	138,878.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,455.00-	77,730.00	7,275.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	70,455.00-	77,730.00	7,275.00
F. 1) Beginning Balance	305,601.44		305,601.44
2) Ending Balance, June 30	235,146.44	77,730.00	312,876.44

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

Fund :01 GENERAL FUND		LinkCode:230	CA OFFICE OF TRAFFIC SAFETY
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	63,938.00	100,551.00	164,489.00
B. TOTAL EXPENDITURES	63,938.00	119,409.00	183,347.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	18,858.00-	18,858.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	18,858.00	18,858.00
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
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	36,919.00-	348,878.00	311,959.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	36,919.00	348,878.00-	311,959.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	36,919.00	348,878.00-	311,959.00-
F. 1) Beginning Balance	674,088.30		674,088.30
2) Ending Balance, June 30	711,007.30	348,878.00-	362,129.30

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 HIGHSCHOOL PROFICIENCY EXAM	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	10,258.00		10,258.00	
B. TOTAL EXPENDITURES	60,258.00	298.00	60,556.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,000.00-	298.00-	50,298.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	50,000.00	298.00	50,298.00	
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	219,941.00	116,708.00-	103,233.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	209,702.00-	116,708.00	92,994.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	186,833.00		186,833.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,869.00-	116,708.00	93,839.00	
F. 1) Beginning Balance	47,664.73		47,664.73	
2) Ending Balance, June 30	24,795.73	116,708.00	141,503.73	

Fund :01 GENERAL FUND		LinkCode:245	HSE TESTING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,157.00		1,157.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,157.00-		1,157.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,157.00-		1,157.00-
F. 1) Beginning Balance	6,554.51		6,554.51
2) Ending Balance, June 30	5,397.51		5,397.51

Fund :01 GENERAL FUND		LinkCode:253	STEAM Hub
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	234,645.00	5,000.00	239,645.00
B. TOTAL EXPENDITURES	234,645.00	5,000.00	239,645.00
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	80,000.00	1,666.00-	78,334.00
B. TOTAL EXPENDITURES	80,000.00	1,666.00-	78,334.00
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	304,035.00	23,176.00-	280,859.00
B. TOTAL EXPENDITURES	167,088.00	148,771.00	315,859.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	136,947.00	171,947.00-	35,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	35,000.00	35,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	136,947.00	136,947.00-	0.00
F. 1) Beginning Balance	204,543.22		204,543.22
2) Ending Balance, June 30	341,490.22	136,947.00-	204,543.22

Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,740,874.00	29,308.00	1,770,182.00
B. TOTAL EXPENDITURES	1,740,942.00	29,240.00	1,770,182.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	68.00-	68.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	68.00	68.00-	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		1,848,078.00
B. TOTAL EXPENDITURES	1,864,499.00		1,864,499.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,421.00-		16,421.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,421.00-		16,421.00-
F. 1) Beginning Balance	76,663.34		76,663.34
2) Ending Balance, June 30	60,242.34		60,242.34

Fund :01 GENERAL FUND		LinkCode:271	FNL TEAM MENTOR PARTNRSHP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	190,811.00		190,811.00
B. TOTAL EXPENDITURES	190,811.00		190,811.00
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	501,175.00	8,916.00	510,091.00
B. TOTAL EXPENDITURES	501,175.00	8,916.00	510,091.00
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	698,969.00	36,744.00-	662,225.00
B. TOTAL EXPENDITURES	698,969.00	36,744.00-	662,225.00
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	25.00	1,144,129.00	1,144,154.00
B. TOTAL EXPENDITURES	12,068.00	1,145,798.00	1,157,866.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,043.00-	1,669.00-	13,712.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	12,043.00-	1,669.00-	13,712.00-
F. 1) Beginning Balance	158,077.60		158,077.60
2) Ending Balance, June 30	146,034.60	1,669.00-	144,365.60

Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,195,895.00	105,580.00	4,301,475.00
B. TOTAL EXPENDITURES	4,287,580.00	288,351.00	4,575,931.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	91,685.00-	182,771.00-	274,456.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	91,685.00-	182,771.00-	274,456.00-
F. 1) Beginning Balance	3,317,838.02		3,317,838.02
2) Ending Balance, June 30	3,226,153.02	182,771.00-	3,043,382.02

Fund :01 GENERAL FUND		LinkCode:306	GEOGRAPHIC LEAD AGENCY
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	268,728.00		268,728.00
B. TOTAL EXPENDITURES	268,728.00		268,728.00
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	11,115,692.00	354,498.00	11,470,190.00
B. TOTAL EXPENDITURES	11,358,000.00	318,339.00	11,676,339.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	242,308.00-	36,159.00	206,149.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	242,308.00-	36,159.00	206,149.00-
F. 1) Beginning Balance	2,000,000.00		2,000,000.00
2) Ending Balance, June 30	1,757,692.00	36,159.00	1,793,851.00

Fund :01 GENERAL FUND		LinkCode:313	FOSTER YOUTH SVCS MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,600.00		8,600.00
B. TOTAL EXPENDITURES	17,692.00	1,712.00-	15,980.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,092.00-	1,712.00	7,380.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,092.00-	1,712.00	7,380.00-
F. 1) Beginning Balance	96,413.65		96,413.65
2) Ending Balance, June 30	87,321.65	1,712.00	89,033.65

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	169,955.00	3,266.00-	166,689.00
B. TOTAL EXPENDITURES	169,955.00	3,266.00-	166,689.00
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	4,142,977.00	237,549.00	4,380,526.00
B. TOTAL EXPENDITURES	4,270,246.00	110,326.00	4,380,572.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	127,269.00-	127,223.00	46.00-
D. TOTAL OTHER FINANCING SOURCES/USES	127,269.00	127,223.00-	46.00
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	271,417.00	5,589.00	277,006.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	271,417.00-	5,589.00-	277,006.00-
D. TOTAL OTHER FINANCING SOURCES/USES	246,296.00	5,589.00	251,885.00
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:336	REGION III SELPA-CONFERENCES
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00	16,000.00	16,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	16,000.00-	16,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	16,000.00-	16,000.00-
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	72,892.66	16,000.00-	56,892.66

Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,713,987.00	186,267.00	11,900,254.00
B. TOTAL EXPENDITURES	11,728,550.00	198,512.00	11,927,062.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,563.00-	12,245.00-	26,808.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,563.00-	12,245.00-	26,808.00-
F. 1) Beginning Balance	307,957.21		307,957.21
2) Ending Balance, June 30	293,394.21	12,245.00-	281,149.21

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		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.64-		0.64-
2) Ending Balance, June 30	0.64-		0.64-

Fund :01 GENERAL FUND		LinkCode:353	CAASPP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,409,650.00	24,481.00	2,434,131.00
B. TOTAL EXPENDITURES	2,383,992.00	15,561.00-	2,368,431.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25,658.00	40,042.00	65,700.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,658.00	40,042.00	65,700.00
F. 1) Beginning Balance	337,250.89		337,250.89
2) Ending Balance, June 30	362,908.89	40,042.00	402,950.89

Fund :01 GENERAL FUND		LinkCode:355		ALTERNATE DISPUTE RESOLUTION
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		14,922.00	5,728.00	20,650.00
B. TOTAL EXPENDITURES		14,922.00	5,728.00	20,650.00
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		2,145,290.00
B. TOTAL EXPENDITURES		2,145,290.00		2,145,290.00
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	13,731,859.00	267,195.00	13,999,054.00
B. TOTAL EXPENDITURES	13,731,859.00	775,474.00	14,507,333.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	508,279.00-	508,279.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	508,279.00-	508,279.00-
F. 1) Beginning Balance	3,222,944.81		3,222,944.81
2) Ending Balance, June 30	3,222,944.81	508,279.00-	2,714,665.81

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	19,697,429.00	361,113.00	20,058,542.00
B. TOTAL EXPENDITURES	19,687,731.00	387,782.00	20,075,513.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,698.00	26,669.00-	16,971.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,698.00	26,669.00-	16,971.00-
F. 1) Beginning Balance	636,639.99		636,639.99
2) Ending Balance, June 30	646,337.99	26,669.00-	619,668.99

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,761,503.00	297,308.00	11,058,811.00
B. TOTAL EXPENDITURES	11,917,936.00	161,305.00	12,079,241.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,156,433.00-	136,003.00	1,020,430.00-
D. TOTAL OTHER FINANCING SOURCES/USES	408,175.00	12,771.00	420,946.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	748,258.00-	148,774.00	599,484.00-
F. 1) Beginning Balance	945,416.99		945,416.99
2) Ending Balance, June 30	197,158.99	148,774.00	345,932.99

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	765,422.31		765,422.31
2) Ending Balance, June 30	776,422.31		776,422.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	45,000.00		45,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	45,000.00		45,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	45,000.00		45,000.00
F. 1) Beginning Balance	5,593,244.03		5,593,244.03
2) Ending Balance, June 30	5,638,244.03		5,638,244.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	179,821.00	4,000.00	183,821.00
B. TOTAL EXPENDITURES	235,872.00		235,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	56,051.00-	4,000.00	52,051.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	56,051.00-	4,000.00	52,051.00-
F. 1) Beginning Balance	243,453.94		243,453.94
2) Ending Balance, June 30	187,402.94	4,000.00	191,402.94

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,645.00		12,645.00
B. TOTAL EXPENDITURES	20,000.00		20,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,355.00-		7,355.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,355.00-		7,355.00-
F. 1) Beginning Balance	126,401.51		126,401.51
2) Ending Balance, June 30	119,046.51		119,046.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	245,373.00	23,825.00	269,198.00
B. TOTAL EXPENDITURES	2,750,000.00		2,750,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,504,627.00-	23,825.00	2,480,802.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,504,627.00-	23,825.00	2,480,802.00-
F. 1) Beginning Balance	65,142,770.81		65,142,770.81
2) Ending Balance, June 30	62,638,143.81	23,825.00	62,661,968.81