

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	31,718,816.00	183,432.00	31,902,248.00
8100-8299 Federal Revenue	14,828,377.00	112,741.00-	14,715,636.00
8300-8599 Other State Revenues	23,304,168.00	692,845.00	23,997,013.00
8600-8799 Other Local Revenues	44,297,228.00	3,676,199.00-	40,621,029.00
TOTAL REVENUES	114,148,589.00	2,912,663.00-	111,235,926.00
EXPENDITURES			
1000-1999 Certificated Salaries	22,242,804.00	528,401.00-	21,714,403.00
2000-2999 Classified Salaries	28,683,607.00	494,222.00-	28,189,385.00
3000-3999 Employee Benefits	21,441,430.00	322,919.00-	21,118,511.00
4000-4999 Books & Supplies	2,904,621.00	739,610.00-	2,165,011.00
5000-5999 Svcs-Other Oper. Exp.	26,796,358.00	5,902,821.00-	20,893,537.00
6000-6599 Capital Outlay	3,689,091.00	285,283.00	3,974,374.00
7100-7200 Other Outgoing	925,689.00	91,918.00	1,017,607.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	423,965.00-	20,412.00	403,553.00-
7300-7399 Direct Supp./Indir.Costs	757,041.00-	50,145.00	706,896.00-
TOTAL EXPENDITURES	105,502,594.00	7,540,215.00-	97,962,379.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,645,995.00	4,627,552.00	13,273,547.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	5,826,978.00-	9,596.00	5,817,382.00-
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	5,826,978.00-	9,596.00	5,817,382.00-
NET INCREASE (DECREASE) IN FUND BALANCE	2,819,017.00	4,637,148.00	7,456,165.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	90,198,833.26		90,198,833.26
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	90,198,833.26		90,198,833.26
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	90,198,833.26		90,198,833.26
2) Ending Balance, June 30	93,017,850.26	4,637,148.00	97,654,998.26

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	32,749,616.00	87,896.00	32,837,512.00
B. TOTAL EXPENDITURES	10,614,984.00	43,250.00-	10,571,734.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,134,632.00	131,146.00	22,265,778.00
D. TOTAL OTHER FINANCING SOURCES/USES	25,548,059.00-	186,612.00-	25,734,671.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,413,427.00-	55,466.00-	3,468,893.00-
F. 1) Beginning Balance	46,739,586.27		46,739,586.27
2) Ending Balance, June 30	43,326,159.27	55,466.00-	43,270,693.27

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	43.00-	43.00-
B. TOTAL EXPENDITURES	1,420,889.00	51,967.00-	1,368,922.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,420,889.00-	51,924.00	1,368,965.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,839,501.00	19,537.00	1,859,038.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	418,612.00	71,461.00	490,073.00
F. 1) Beginning Balance	1,627,526.63		1,627,526.63
2) Ending Balance, June 30	2,046,138.63	71,461.00	2,117,599.63

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,723,300.00	633,392.00-	4,089,908.00
B. TOTAL EXPENDITURES	4,701,634.00	600,795.00-	4,100,839.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,666.00	32,597.00-	10,931.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,666.00	32,597.00-	10,931.00-
F. 1) Beginning Balance	663,601.57		663,601.57
2) Ending Balance, June 30	685,267.57	32,597.00-	652,670.57

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,167,017.00	135,262.00	1,302,279.00
B. TOTAL EXPENDITURES	2,417,146.00	11,706.00	2,428,852.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,250,129.00-	123,556.00	1,126,573.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,444,845.00	59,056.00	2,503,901.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,194,716.00	182,612.00	1,377,328.00
F. 1) Beginning Balance	3,790,781.35		3,790,781.35
2) Ending Balance, June 30	4,985,497.35	182,612.00	5,168,109.35

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,530,882.00	23,007.00	1,553,889.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,530,882.00-	23,007.00-	1,553,889.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,533,204.00	3,519.00	1,536,723.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,322.00	19,488.00-	17,166.00-
F. 1) Beginning Balance	442,749.02		442,749.02
2) Ending Balance, June 30	445,071.02	19,488.00-	425,583.02

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,185,997.00	8,625.00-	3,177,372.00
B. TOTAL EXPENDITURES	2,883,500.00	110,729.00-	2,772,771.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	302,497.00	102,104.00	404,601.00
D. TOTAL OTHER FINANCING SOURCES/USES	550,580.00	12,395.00-	538,185.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	853,077.00	89,709.00	942,786.00
F. 1) Beginning Balance	1,810,843.27		1,810,843.27
2) Ending Balance, June 30	2,663,920.27	89,709.00	2,753,629.27

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	178,593.00	3,205.00	181,798.00
B. TOTAL EXPENDITURES	658,025.00	17,640.00-	640,385.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	479,432.00-	20,845.00	458,587.00-
D. TOTAL OTHER FINANCING SOURCES/USES	479,432.00	21,249.00-	458,183.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	404.00-	404.00-
F. 1) Beginning Balance	444,646.20		444,646.20
2) Ending Balance, June 30	444,646.20	404.00-	444,242.20

Fund :01 GENERAL FUND		LinkCode:014 CA APPRENTICESHIP INITIATIVE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	142,507.00	493.00-	142,014.00
B. TOTAL EXPENDITURES	142,507.00	493.00-	142,014.00
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:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,013,091.00	57,165.00-	17,955,926.00
B. TOTAL EXPENDITURES	17,499,722.00	888,277.00-	16,611,445.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	513,369.00	831,112.00	1,344,481.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,101,989.00	13,326.00	1,115,315.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,615,358.00	844,438.00	2,459,796.00
F. 1) Beginning Balance	4,091,834.64		4,091,834.64
2) Ending Balance, June 30	5,707,192.64	844,438.00	6,551,630.64

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	16,879.00	96,879.00
B. TOTAL EXPENDITURES	18,402.00	6,788.00	25,190.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	61,598.00	10,091.00	71,689.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	61,598.00	10,091.00	71,689.00
F. 1) Beginning Balance	54,419.26		54,419.26
2) Ending Balance, June 30	116,017.26	10,091.00	126,108.26

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	149,721.00	133,450.00	283,171.00
B. TOTAL EXPENDITURES	15,843.00	11,911.00	27,754.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	133,878.00	121,539.00	255,417.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	4,450.00-	4,450.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	133,878.00	117,089.00	250,967.00
F. 1) Beginning Balance	1,181,052.89		1,181,052.89
2) Ending Balance, June 30	1,314,930.89	117,089.00	1,432,019.89

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,667,415.00	1,551.00-	1,665,864.00
B. TOTAL EXPENDITURES	1,392,927.00	10,199.00-	1,382,728.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	274,488.00	8,648.00	283,136.00
D. TOTAL OTHER FINANCING SOURCES/USES	275,383.00-		275,383.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	895.00-	8,648.00	7,753.00
F. 1) Beginning Balance	600,538.70		600,538.70
2) Ending Balance, June 30	599,643.70	8,648.00	608,291.70

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00	3,244.00	33,244.00
B. TOTAL EXPENDITURES	3,229.00	2,508.00	5,737.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,771.00	736.00	27,507.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	26,771.00	736.00	27,507.00
F. 1) Beginning Balance	27,573.17		27,573.17
2) Ending Balance, June 30	54,344.17	736.00	55,080.17

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	36,060.00	32,131.00	68,191.00
B. TOTAL EXPENDITURES	3,534.00	3,151.00	6,685.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,526.00	28,980.00	61,506.00
D. TOTAL OTHER FINANCING SOURCES/USES	164,661.00-	150,525.00	14,136.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	132,135.00-	179,505.00	47,370.00
F. 1) Beginning Balance	261,699.76		261,699.76
2) Ending Balance, June 30	129,564.76	179,505.00	309,069.76

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,090,673.00	163,954.00-	926,719.00
B. TOTAL EXPENDITURES	1,090,673.00	163,954.00-	926,719.00
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	212,379.00	45,726.00	258,105.00
B. TOTAL EXPENDITURES	46,170.00	36,517.00-	9,653.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,209.00	82,243.00	248,452.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,209.00	82,243.00	248,452.00
F. 1) Beginning Balance	2,929,688.15		2,929,688.15
2) Ending Balance, June 30	3,095,897.15	82,243.00	3,178,140.15

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	831,253.00	108,418.00-	722,835.00
B. TOTAL EXPENDITURES	695,033.00	30,827.00-	664,206.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	136,220.00	77,591.00-	58,629.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	136,220.00	77,591.00-	58,629.00
F. 1) Beginning Balance	1,113,224.04		1,113,224.04
2) Ending Balance, June 30	1,249,444.04	77,591.00-	1,171,853.04

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	515,517.00	2.00-	515,515.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,017.00	2.00-	18,015.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,017.00	2.00-	18,015.00
F. 1) Beginning Balance	2,726,359.30		2,726,359.30
2) Ending Balance, June 30	2,744,376.30	2.00-	2,744,374.30

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:051 DIRECT SERVICE DISTRICTS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,000.00		15,000.00
B. TOTAL EXPENDITURES	81,236.00	208.00	81,444.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	66,236.00-	208.00-	66,444.00-
D. TOTAL OTHER FINANCING SOURCES/USES	66,417.00		66,417.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	181.00	208.00-	27.00-
F. 1) Beginning Balance	26.57		26.57
2) Ending Balance, June 30	207.57	208.00-	0.43-

Fund :01 GENERAL FUND LinkCode:054 DONATION-ADMINISTRATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00		1,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000.00		1,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,000.00		1,000.00
F. 1) Beginning Balance	2,254.05		2,254.05
2) Ending Balance, June 30	3,254.05		3,254.05

Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	755,689.00	5,769.00	761,458.00
B. TOTAL EXPENDITURES	807,711.00	10,114.00-	797,597.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52,022.00-	15,883.00	36,139.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	52,022.00-	15,883.00	36,139.00-
F. 1) Beginning Balance	520,013.77		520,013.77
2) Ending Balance, June 30	467,991.77	15,883.00	483,874.77

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	242,399.00	62,786.00-	179,613.00
B. TOTAL EXPENDITURES	2,034,865.00	88,685.00-	1,946,180.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,792,466.00-	25,899.00	1,766,567.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,904,220.00	17,972.00-	1,886,248.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	111,754.00	7,927.00	119,681.00
F. 1) Beginning Balance	594,999.88		594,999.88
2) Ending Balance, June 30	706,753.88	7,927.00	714,680.88

Fund :01 GENERAL FUND		LinkCode:084 CLAIMS ADMIN - UI	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	78,832.00	19,807.00-	59,025.00
B. TOTAL EXPENDITURES	109,604.00	31,079.00	140,683.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,772.00-	50,886.00-	81,658.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,270.00	10,270.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	30,772.00-	40,616.00-	71,388.00-
F. 1) Beginning Balance	71,388.53		71,388.53
2) Ending Balance, June 30	40,616.53	40,616.00-	0.53

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,254,257.00	66,949.00-	1,187,308.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,254,257.00-	66,949.00	1,187,308.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,430,587.00		2,430,587.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,176,330.00	66,949.00	1,243,279.00
F. 1) Beginning Balance	3,491,353.15		3,491,353.15
2) Ending Balance, June 30	4,667,683.15	66,949.00	4,734,632.15

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	419,921.00	22,764.00-	397,157.00
B. TOTAL EXPENDITURES	434,125.00	28,772.00-	405,353.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,204.00-	6,008.00	8,196.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,204.00-	6,008.00	8,196.00-
F. 1) Beginning Balance	250,299.82		250,299.82
2) Ending Balance, June 30	236,095.82	6,008.00	242,103.82

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	64,034.00	6,352.00	70,386.00
B. TOTAL EXPENDITURES	64,034.00	6,352.00	70,386.00
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	404,087.00	34,541.00-	369,546.00
B. TOTAL EXPENDITURES	404,087.00	34,541.00-	369,546.00
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	2,453,957.00	19,927.00-	2,434,030.00
B. TOTAL EXPENDITURES	2,453,957.00	19,927.00-	2,434,030.00
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:102 JCS TITLE II	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	23,356.00	979.00-	22,377.00
B. TOTAL EXPENDITURES	23,356.00	979.00-	22,377.00
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	708,431.00	141,141.00	849,572.00
B. TOTAL EXPENDITURES	873,092.00	9,384.00-	863,708.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	164,661.00-	150,525.00	14,136.00-
D. TOTAL OTHER FINANCING SOURCES/USES	164,661.00	150,525.00-	14,136.00
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	247,458.00	8,061.00-	239,397.00
B. TOTAL EXPENDITURES	247,458.00	8,061.00-	239,397.00
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

	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:112	CLASS EMPL SUMMER ASSIST PROGR
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,367.00		15,367.00
B. TOTAL EXPENDITURES	15,367.00		15,367.00
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:116	CA MTSS SUMS INITIATIVE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,500.00		12,500.00
B. TOTAL EXPENDITURES	12,500.00		12,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,334,445.00	292,321.00-	1,042,124.00
B. TOTAL EXPENDITURES	1,334,445.00	292,103.00-	1,042,342.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	218.00-	218.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	218.00	218.00
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:118 CAPITAL AREA PROMISE SCHOLARS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	408,687.00	76,452.00-	332,235.00
B. TOTAL EXPENDITURES	408,687.00	76,452.00-	332,235.00
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:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	752,139.00	116,715.00	868,854.00
B. TOTAL EXPENDITURES	859,117.00	54,049.00	913,166.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	106,978.00-	62,666.00	44,312.00-
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	46,978.00-	62,666.00	15,688.00
F. 1) Beginning Balance	117,223.22		117,223.22
2) Ending Balance, June 30	70,245.22	62,666.00	132,911.22

Fund :01 GENERAL FUND		LinkCode:121 TITLE II, TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,227,124.00	67,785.00	1,294,909.00
B. TOTAL EXPENDITURES	1,317,501.00	16,415.00-	1,301,086.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90,377.00-	84,200.00	6,177.00-
D. TOTAL OTHER FINANCING SOURCES/USES	90,377.00	84,200.00-	6,177.00
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:123		TITLE III-TECH ASSISTANCE GRNT
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	111,955.00	1,947.00	113,902.00
B.	TOTAL EXPENDITURES	111,955.00	1,947.00	113,902.00
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
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A.	TOTAL REVENUES	35,960.00	11,000.00-	24,960.00
B.	TOTAL EXPENDITURES	3,694.00-	62,313.00-	66,007.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,654.00	51,313.00	90,967.00
D.	TOTAL OTHER FINANCING SOURCES/USES	3,167.00	5,757.00-	2,590.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	42,821.00	45,556.00	88,377.00
F.	1) Beginning Balance	21,877.78		21,877.78
	2) Ending Balance, June 30	64,698.78	45,556.00	110,254.78

Fund :01 GENERAL FUND		LinkCode:128		FOSTER YOUTH SRVCS-LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	171,700.00	50,000.00	221,700.00
B.	TOTAL EXPENDITURES	51,187.00	25,629.00	76,816.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,513.00	24,371.00	144,884.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	120,513.00	24,371.00	144,884.00
F.	1) Beginning Balance	680,412.03		680,412.03
	2) Ending Balance, June 30	800,925.03	24,371.00	825,296.03

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,203.00		126,203.00
B. TOTAL EXPENDITURES	267,119.00	25,740.00-	241,379.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	140,916.00-	25,740.00	115,176.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	140,916.00-	25,740.00	115,176.00-
F. 1) Beginning Balance	409,124.06		409,124.06
2) Ending Balance, June 30	268,208.06	25,740.00	293,948.06

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	142,680.00	102,175.00-	40,505.00
B. TOTAL EXPENDITURES	125,713.00	52,116.00-	73,597.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,967.00	50,059.00-	33,092.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,967.00	50,059.00-	33,092.00-
F. 1) Beginning Balance	72,519.89		72,519.89
2) Ending Balance, June 30	89,486.89	50,059.00-	39,427.89

Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	911,135.00	272,040.00	1,183,175.00
B. TOTAL EXPENDITURES	1,406,042.00	128,756.00-	1,277,286.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	494,907.00-	400,796.00	94,111.00-
D. TOTAL OTHER FINANCING SOURCES/USES	72,928.00	83,983.00	156,911.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	421,979.00-	484,779.00	62,800.00
F. 1) Beginning Balance	7,095,177.47		7,095,177.47
2) Ending Balance, June 30	6,673,198.47	484,779.00	7,157,977.47

Fund :01 GENERAL FUND		LinkCode:154 DEFERRED MAINTENANCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	3,277,649.00	91,812.00-	3,185,837.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,277,649.00-	91,812.00	3,185,837.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,577,874.00	51,076.00	2,628,950.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	699,775.00-	142,888.00	556,887.00-
F. 1) Beginning Balance	699,776.54		699,776.54
2) Ending Balance, June 30	1.54	142,888.00	142,889.54

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	572,400.00	20,705.00	593,105.00
B. TOTAL EXPENDITURES	697,060.00	123.00-	696,937.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	124,660.00-	20,828.00	103,832.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	124,660.00-	20,828.00	103,832.00-
F. 1) Beginning Balance	2,353,455.06		2,353,455.06
2) Ending Balance, June 30	2,228,795.06	20,828.00	2,249,623.06

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	895,779.00	160,518.00-	735,261.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	895,779.00-	160,518.00	735,261.00-
D. TOTAL OTHER FINANCING SOURCES/USES	895,779.00	160,518.00-	735,261.00
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:165 K-12 COACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	517,754.00	232,246.00	750,000.00
B. TOTAL EXPENDITURES	530,754.00	18,788.00-	511,966.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,000.00-	251,034.00	238,034.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,000.00-	251,034.00	238,034.00
F. 1) Beginning Balance	94,300.78		94,300.78
2) Ending Balance, June 30	81,300.78	251,034.00	332,334.78

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	383,581.00	1.00	383,582.00
B. TOTAL EXPENDITURES	387,792.00	1.00	387,793.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,211.00-		4,211.00-
D. TOTAL OTHER FINANCING SOURCES/USES	4,211.00		4,211.00
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	3,245,972.00	499.00-	3,245,473.00
B. TOTAL EXPENDITURES	3,777,280.00	81,227.00-	3,696,053.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	531,308.00-	80,728.00	450,580.00-
D. TOTAL OTHER FINANCING SOURCES/USES	662,349.00		662,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	131,041.00	80,728.00	211,769.00
F. 1) Beginning Balance	1,126,493.49		1,126,493.49
2) Ending Balance, June 30	1,257,534.49	80,728.00	1,338,262.49

Fund :01 GENERAL FUND		LinkCode:169 ALTA REGIONAL CENTER	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	200,000.00	54,208.00	254,208.00
B. TOTAL EXPENDITURES	336,821.00	2,134.00	338,955.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	136,821.00-	52,074.00	84,747.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	136,821.00-	52,074.00	84,747.00-
F. 1) Beginning Balance	262,675.51		262,675.51
2) Ending Balance, June 30	125,854.51	52,074.00	177,928.51

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	63,903.00	39,984.00-	23,919.00
B. TOTAL EXPENDITURES	35,977.00	6,318.00-	29,659.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,926.00	33,666.00-	5,740.00-
D. TOTAL OTHER FINANCING SOURCES/USES	20,000.00		20,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	47,926.00	33,666.00-	14,260.00
F. 1) Beginning Balance	11,046.13		11,046.13
2) Ending Balance, June 30	58,972.13	33,666.00-	25,306.13

Fund :01 GENERAL FUND		LinkCode:176 FNL/CL - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	91,705.00	990.00	92,695.00
B. TOTAL EXPENDITURES	54,768.00	1,877.00-	52,891.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	36,937.00	2,867.00	39,804.00
D. TOTAL OTHER FINANCING SOURCES/USES	4,385.00-	13.00-	4,398.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	32,552.00	2,854.00	35,406.00
F. 1) Beginning Balance	71,011.25		71,011.25
2) Ending Balance, June 30	103,563.25	2,854.00	106,417.25

Fund :01 GENERAL FUND		LinkCode:179 ENGLISH LANGUAGE PROF DEV	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	71,085.00	13,770.00	84,855.00
B. TOTAL EXPENDITURES	145,935.00	21,070.00-	124,865.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,850.00-	34,840.00	40,010.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,348.00		3,348.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	71,502.00-	34,840.00	36,662.00-
F. 1) Beginning Balance	229,924.71		229,924.71
2) Ending Balance, June 30	158,422.71	34,840.00	193,262.71

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,413,557.00	4,412.00-	2,409,145.00
B. TOTAL EXPENDITURES	2,465,925.00	77,335.00-	2,388,590.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52,368.00-	72,923.00	20,555.00
D. TOTAL OTHER FINANCING SOURCES/USES	10,000.00-		10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	62,368.00-	72,923.00	10,555.00
F. 1) Beginning Balance	848,752.22		848,752.22
2) Ending Balance, June 30	786,384.22	72,923.00	859,307.22

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	148,923.00	9,497.00	158,420.00
B. TOTAL EXPENDITURES	418,869.00	35,546.00-	383,323.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	269,946.00-	45,043.00	224,903.00-
D. TOTAL OTHER FINANCING SOURCES/USES	215,365.00	14,824.00-	200,541.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	54,581.00-	30,219.00	24,362.00-
F. 1) Beginning Balance	447,363.54		447,363.54
2) Ending Balance, June 30	392,782.54	30,219.00	423,001.54

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,196,476.00	1,705,877.00	5,902,353.00
B. TOTAL EXPENDITURES	2,581,049.00	66,006.00	2,647,055.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,615,427.00	1,639,871.00	3,255,298.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,615,427.00	1,639,871.00	3,255,298.00
F. 1) Beginning Balance	1,615,427.35-		1,615,427.35-
2) Ending Balance, June 30	0.35-	1,639,871.00	1,639,870.65

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	774,378.00	7,072.00-	767,306.00
B. TOTAL EXPENDITURES	774,378.00	7,072.00-	767,306.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	185,983.00	59,704.00-	126,279.00
B. TOTAL EXPENDITURES	345,772.00	22,408.00-	323,364.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	159,789.00-	37,296.00-	197,085.00-
D. TOTAL OTHER FINANCING SOURCES/USES	179,000.00	14,824.00	193,824.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	19,211.00	22,472.00-	3,261.00-
F. 1) Beginning Balance	20,334.16		20,334.16
2) Ending Balance, June 30	39,545.16	22,472.00-	17,073.16

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	2,349.00-		2,349.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,349.00-		2,349.00-
F. 1) Beginning Balance	2,348.95		2,348.95
2) Ending Balance, June 30	0.05-		0.05-

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	2,500.00	2,500.00
B. TOTAL EXPENDITURES	0.00	22.00	22.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	2,478.00	2,478.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	2,478.00	2,478.00
F. 1) Beginning Balance	9,408.35		9,408.35
2) Ending Balance, June 30	9,408.35	2,478.00	11,886.35

Fund :01 GENERAL FUND		LinkCode:213	COORDINATION-EARLY LEARNING
	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:216	CONTENT LITERACY INQ CITZN PRO
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,441,568.00	37,654.00	1,479,222.00
B. TOTAL EXPENDITURES	1,441,568.00	41,803.00	1,483,371.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	4,149.00-	4,149.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	4,149.00	4,149.00
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:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	44,800.00	10,280.00-	34,520.00
B. TOTAL EXPENDITURES	593.00-	20,955.00-	21,548.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	45,393.00	10,675.00	56,068.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	4,149.00-	4,149.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	45,393.00	6,526.00	51,919.00
F. 1) Beginning Balance	54,678.23		54,678.23
2) Ending Balance, June 30	100,071.23	6,526.00	106,597.23

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		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	1,132.04		1,132.04
2) Ending Balance, June 30	1,132.04		1,132.04

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	166,837.00	8,912.00-	157,925.00
B. TOTAL EXPENDITURES	166,959.00	8,896.00-	158,063.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	122.00-	16.00-	138.00-
D. TOTAL OTHER FINANCING SOURCES/USES	122.00	16.00	138.00
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	1,549.00	1.00	1,550.00
B. TOTAL EXPENDITURES	48,945.00-	21,058.00-	70,003.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,494.00	21,059.00	71,553.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	50,494.00	21,059.00	71,553.00
F. 1) Beginning Balance	331,692.41		331,692.41
2) Ending Balance, June 30	382,186.41	21,059.00	403,245.41

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	388,000.00	11,524.00-	376,476.00
B. TOTAL EXPENDITURES	778,361.00	93,849.00-	684,512.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	390,361.00-	82,325.00	308,036.00-
D. TOTAL OTHER FINANCING SOURCES/USES	390,361.00	82,325.00-	308,036.00
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:239	CPIN-CAPITAL SVC REGION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,332.00	663.00-	6,669.00
B. TOTAL EXPENDITURES	7,332.00	663.00-	6,669.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242 INTERNET & MEDIA SVC-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	249,225.00	3,244.00-	245,981.00
B. TOTAL EXPENDITURES	336,269.00	76,580.00-	259,689.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	87,044.00-	73,336.00	13,708.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	16.00-	16.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	87,044.00-	73,320.00	13,724.00-
F. 1) Beginning Balance	451,275.46		451,275.46
2) Ending Balance, June 30	364,231.46	73,320.00	437,551.46

Fund :01 GENERAL FUND		LinkCode:243 SETA-EARLY HEADSTART	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	142,157.00	1,978.00-	140,179.00
B. TOTAL EXPENDITURES	143,361.00	2,078.00-	141,283.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,204.00-	100.00	1,104.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,204.00	100.00-	1,104.00
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:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,800.00	1,780.00-	20.00
B. TOTAL EXPENDITURES	1,110.00-	9,372.00	8,262.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,910.00	11,152.00-	8,242.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,910.00	11,152.00-	8,242.00-
F. 1) Beginning Balance	27,574.38		27,574.38
2) Ending Balance, June 30	30,484.38	11,152.00-	19,332.38

Fund :01 GENERAL FUND LinkCode:253 POWER OF DISCOVERY:STEM

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	208,052.00	23,858.00-	184,194.00
B. TOTAL EXPENDITURES	208,052.00	23,858.00-	184,194.00
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:256 TEACH CALIFORNIA

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	97,352.00	818.00-	96,534.00
B. TOTAL EXPENDITURES	97,352.00	802.00-	96,550.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	16.00-	16.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	16.00	16.00
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	155,000.00	7,727.00-	147,273.00
B. TOTAL EXPENDITURES	267,499.00	23,560.00-	243,939.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	112,499.00-	15,833.00	96,666.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	112,499.00-	15,833.00	96,666.00-
F. 1) Beginning Balance	225,114.05		225,114.05
2) Ending Balance, June 30	112,615.05	15,833.00	128,448.05

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,494,195.00	129,817.00-	1,364,378.00
B. TOTAL EXPENDITURES	1,494,195.00	129,817.00-	1,364,378.00
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	894,252.00	22,350.00-	871,902.00
B. TOTAL EXPENDITURES	906,199.00	41,781.00-	864,418.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,947.00-	19,431.00	7,484.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,947.00-	19,431.00	7,484.00
F. 1) Beginning Balance	81,907.47		81,907.47
2) Ending Balance, June 30	69,960.47	19,431.00	89,391.47

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,425.00	9,101.00	23,526.00
B. TOTAL EXPENDITURES	14,477.00	9,098.00	23,575.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52.00-	3.00	49.00-
D. TOTAL OTHER FINANCING SOURCES/USES	52.00	3.00-	49.00
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	532,213.00	41,181.00-	491,032.00	
B. TOTAL EXPENDITURES	532,213.00	41,181.00-	491,032.00	
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	575,222.00	2,210.00	577,432.00	
B. TOTAL EXPENDITURES	575,222.00	2,210.00	577,432.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND		LinkCode:301		PLANNING & IMPROVEMENT LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	10,000.00	725.00-	9,275.00	
B. TOTAL EXPENDITURES	5,226.00	1,761.00-	3,465.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,774.00	1,036.00	5,810.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,774.00	1,036.00	5,810.00	
F. 1) Beginning Balance	157,231.94		157,231.94	
2) Ending Balance, June 30	162,005.94	1,036.00	163,041.94	

Fund :01 GENERAL FUND LinkCode:302 SCHOOL OF EDUC TEACHING

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,179,743.00	2,638.00-	2,177,105.00
B. TOTAL EXPENDITURES	1,930,077.00	224,705.00-	1,705,372.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	249,666.00	222,067.00	471,733.00
D. TOTAL OTHER FINANCING SOURCES/USES	10,000.00-		10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	239,666.00	222,067.00	461,733.00
F. 1) Beginning Balance	1,862,769.13		1,862,769.13
2) Ending Balance, June 30	2,102,435.13	222,067.00	2,324,502.13

Fund :01 GENERAL FUND LinkCode:306 GEOGRAPHIC LEAD AGENCY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	565,987.00	14,591.00-	551,396.00
B. TOTAL EXPENDITURES	565,987.00	14,591.00-	551,396.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND LinkCode:310 STDNT MENTAL HEALTH & WELLNESS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,163,504.00	3,286,031.00-	4,877,473.00
B. TOTAL EXPENDITURES	8,953,707.00	2,941,841.00-	6,011,866.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	790,203.00-	344,190.00-	1,134,393.00-
D. TOTAL OTHER FINANCING SOURCES/USES	790,203.00	344,190.00	1,134,393.00
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	6,544.00	5,947.00	12,491.00
B. TOTAL EXPENDITURES	3,800.00	7,552.00	11,352.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,744.00	1,605.00-	1,139.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,744.00	1,605.00-	1,139.00
F. 1) Beginning Balance	80,617.53		80,617.53
2) Ending Balance, June 30	83,361.53	1,605.00-	81,756.53

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	2,132.00	1.00	2,133.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,132.00-	1.00-	2,133.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,132.00-	1.00-	2,133.00-
F. 1) Beginning Balance	11,535.79		11,535.79
2) Ending Balance, June 30	9,403.79	1.00-	9,402.79

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:320 FIRST FIVE QLTY CHILD CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	52,064.00	4,254.00-	47,810.00
B. TOTAL EXPENDITURES	52,064.00	4,254.00-	47,810.00
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:321 CA STATEWIDE PHY FITNESS TEST	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	127,415.00	776.00-	126,639.00
B. TOTAL EXPENDITURES	127,415.00	776.00-	126,639.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:324 ENGLISH LANGUAGE PROF ASMTS CA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,284,386.00	413,315.00-	2,871,071.00
B. TOTAL EXPENDITURES	3,288,317.00	417,346.00-	2,870,971.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,931.00-	4,031.00	100.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,931.00-	4,031.00	100.00
F. 1) Beginning Balance	5,760.78		5,760.78
2) Ending Balance, June 30	1,829.78	4,031.00	5,860.78

Fund :01 GENERAL FUND		LinkCode:325 EARLY LEARNING 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	5,849.00-	1.00-	5,850.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,849.00-	1.00-	5,850.00-
F. 1) Beginning Balance	5,849.40		5,849.40
2) Ending Balance, June 30	0.40	1.00-	0.60-

Fund :01 GENERAL FUND		LinkCode:328 CENSUS PROJECT 2020	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	101,643.00		101,643.00
B. TOTAL EXPENDITURES	101,643.00		101,643.00
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:329 WILLIAMS-RELATED OVERSIGHT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	181,045.00	2,963.00-	178,082.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	181,045.00-	2,963.00	178,082.00-
D. TOTAL OTHER FINANCING SOURCES/USES	211,932.00		211,932.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	30,887.00	2,963.00	33,850.00
F. 1) Beginning Balance	41,344.39		41,344.39
2) Ending Balance, June 30	72,231.39	2,963.00	75,194.39

Fund :01 GENERAL FUND		LinkCode:331 BILINGUAL TCHR PROF DVLPT PRGM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	161,547.00	1.00	161,548.00
B. TOTAL EXPENDITURES	161,547.00	1.00	161,548.00
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	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	72,892.66		72,892.66

Fund :01 GENERAL FUND		LinkCode:337 CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	273,265.00	228,733.00	501,998.00
B. TOTAL EXPENDITURES	273,864.00	230,535.00	504,399.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	599.00-	1,802.00-	2,401.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	599.00-	1,802.00-	2,401.00-
F. 1) Beginning Balance	73,478.53		73,478.53
2) Ending Balance, June 30	72,879.53	1,802.00-	71,077.53

Fund :01 GENERAL FUND		LinkCode:340 CAL ED PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	9,570.00		9,570.00
B. TOTAL EXPENDITURES	9,570.00		9,570.00
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:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,344,765.00	579,552.00-	1,765,213.00
B. TOTAL EXPENDITURES	2,224,398.00	540,416.00-	1,683,982.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,367.00	39,136.00-	81,231.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	120,367.00	39,136.00-	81,231.00
F. 1) Beginning Balance	8,202.52		8,202.52
2) Ending Balance, June 30	128,569.52	39,136.00-	89,433.52

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	97,139.00	76,143.00-	20,996.00
B. TOTAL EXPENDITURES	97,139.00	76,143.00-	20,996.00
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

099 SACRAMENTO COE
FY 20-21 Budget Revision #4

Budget Revision Summary
05/01/2021 - 06/30/2021

J69071 FAR350

Fund	:01	GENERAL FUND	LinkCode:400	STRS ON-BEHALF PENSION CONTRIB
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	2,054,123.00	22,638.00	2,076,761.00
B.	TOTAL EXPENDITURES	2,054,123.00	22,638.00	2,076,761.00
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	1,500,000.00		1,500,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,500,000.00-		1,500,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,500,000.00		1,500,000.00
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	11,557,532.00	3,824,152.00	15,381,684.00
B. TOTAL EXPENDITURES	11,774,103.00	3,816,110.00	15,590,213.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	216,571.00-	8,042.00	208,529.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	216,571.00-	8,042.00	208,529.00-
F. 1) Beginning Balance	1,840,343.91		1,840,343.91
2) Ending Balance, June 30	1,623,772.91	8,042.00	1,631,814.91

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	16,363,686.00	232,935.00-	16,130,751.00
B. TOTAL EXPENDITURES	16,387,178.00	274,935.00-	16,112,243.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,492.00-	42,000.00	18,508.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,492.00-	42,000.00	18,508.00
F. 1) Beginning Balance	376,429.70		376,429.70
2) Ending Balance, June 30	352,937.70	42,000.00	394,937.70

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,393,520.00	1,621,083.00-	9,772,437.00
B. TOTAL EXPENDITURES	11,886,448.00	1,611,536.00-	10,274,912.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	492,928.00-	9,547.00-	502,475.00-
D. TOTAL OTHER FINANCING SOURCES/USES	515,432.00	9,596.00-	505,836.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,504.00	19,143.00-	3,361.00
F. 1) Beginning Balance	2,713.20		2,713.20
2) Ending Balance, June 30	25,217.20	19,143.00-	6,074.20

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,000.00	6,068.00-	4,932.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00	6,068.00-	4,932.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00	6,068.00-	4,932.00
F. 1) Beginning Balance	747,705.31		747,705.31
2) Ending Balance, June 30	758,705.31	6,068.00-	752,637.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,800.00	13,945.00	22,745.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,800.00	13,945.00	22,745.00
D. TOTAL OTHER FINANCING SOURCES/USES	5,300,000.00		5,300,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,308,800.00	13,945.00	5,322,745.00
F. 1) Beginning Balance	177,066.03		177,066.03
2) Ending Balance, June 30	5,485,866.03	13,945.00	5,499,811.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	156,903.00	104,011.00	260,914.00
B. TOTAL EXPENDITURES	375,850.00		375,850.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	218,947.00-	104,011.00	114,936.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	218,947.00-	104,011.00	114,936.00-
F. 1) Beginning Balance	345,653.39		345,653.39
2) Ending Balance, June 30	126,706.39	104,011.00	230,717.39

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,452,634.00	1,494,763.00-	6,957,871.00
B. TOTAL EXPENDITURES	8,452,634.00	1,494,763.00-	6,957,871.00
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 :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,031.00	6,236.00	36,267.00
B. TOTAL EXPENDITURES	21,546.00	18,546.00-	3,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,485.00	24,782.00	33,267.00
D. TOTAL OTHER FINANCING SOURCES/USES	11,546.00		11,546.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,031.00	24,782.00	44,813.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	20,031.00	24,782.00	44,813.00

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,315,605.00	4,306,189.00	18,621,794.00
B. TOTAL EXPENDITURES	2,490,000.00	252,221.00-	2,237,779.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,825,605.00	4,558,410.00	16,384,015.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,825,605.00	4,558,410.00	16,384,015.00
F. 1) Beginning Balance	54,712,203.06		54,712,203.06
2) Ending Balance, June 30	66,537,808.06	4,558,410.00	71,096,218.06