

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	30,744,846.00	197,603.00-	30,547,243.00
8100-8299 Federal Revenue	18,563,298.00	1,688,104.00-	16,875,194.00
8300-8599 Other State Revenues	26,750,480.00	230,050.00	26,980,530.00
8600-8799 Other Local Revenues	48,234,320.00	1,466,634.00-	46,767,686.00
TOTAL REVENUES	124,292,944.00	3,122,291.00-	121,170,653.00
EXPENDITURES			
1000-1999 Certificated Salaries	23,891,014.00	255,607.00-	23,635,407.00
2000-2999 Classified Salaries	31,889,697.54	805,209.00-	31,084,488.54
3000-3999 Employee Benefits	22,979,126.38	309,507.00-	22,669,619.38
4000-4999 Books & Supplies	4,081,572.00	1,281,087.00-	2,800,485.00
5000-5999 Svcs-Other Oper. Exp.	36,654,021.00	7,308,599.00-	29,345,422.00
6000-6599 Capital Outlay	1,940,926.00	579,548.00-	1,361,378.00
7100-7200 Other Outgoing	632,462.00	29,605.00-	602,857.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	491,649.00-	41,341.00	450,308.00-
7300-7399 Direct Supp./Indir.Costs	758,939.00-	26,052.00	732,887.00-
TOTAL EXPENDITURES	120,818,230.92	10,501,769.00-	110,316,461.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,474,713.08	7,379,478.00	10,854,191.08
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	50.00	50.00
7610-7629 Transfers Out	480,150.00-	23,287.00	456,863.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	4,645.00-	4,645.00	0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	484,795.00-	27,982.00	456,813.00-
NET INCREASE (DECREASE) IN FUND BALANCE	2,989,918.08	7,407,460.00	10,397,378.08
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	97,655,799.00		97,655,799.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	97,655,799.00		97,655,799.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	97,655,799.00		97,655,799.00
2) Ending Balance, June 30	100,645,717.08	7,407,460.00	108,053,177.08

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	31,665,384.00	740,707.00-	30,924,677.00
B. TOTAL EXPENDITURES	13,493,420.00	1,360,101.00-	12,133,319.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,171,964.00	619,394.00	18,791,358.00
D. TOTAL OTHER FINANCING SOURCES/USES	18,176,791.00-	2,096,001.00	16,080,790.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,827.00-	2,715,395.00	2,710,568.00
F. 1) Beginning Balance	43,270,865.73		43,270,865.73
2) Ending Balance, June 30	43,266,038.73	2,715,395.00	45,981,433.73

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,777,293.00	63,209.00-	1,714,084.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,777,293.00-	63,209.00	1,714,084.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,898,802.00	36,713.00-	1,862,089.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	121,509.00	26,496.00	148,005.00
F. 1) Beginning Balance	2,117,617.43		2,117,617.43
2) Ending Balance, June 30	2,239,126.43	26,496.00	2,265,622.43

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,196,284.00	933,379.00-	4,262,905.00
B. TOTAL EXPENDITURES	5,220,146.00	962,884.00-	4,257,262.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,862.00-	29,505.00	5,643.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,862.00-	29,505.00	5,643.00
F. 1) Beginning Balance	652,669.64		652,669.64
2) Ending Balance, June 30	628,807.64	29,505.00	658,312.64

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,167,017.00	36,004.00	1,203,021.00
B. TOTAL EXPENDITURES	2,943,958.00	32,373.00	2,976,331.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,776,941.00-	3,631.00	1,773,310.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,502,644.00	49,967.00-	2,452,677.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	725,703.00	46,336.00-	679,367.00
F. 1) Beginning Balance	5,168,128.34		5,168,128.34
2) Ending Balance, June 30	5,893,831.34	46,336.00-	5,847,495.34

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	873,466.00	33,172.00-	840,294.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	873,466.00-	33,172.00	840,294.00-
D. TOTAL OTHER FINANCING SOURCES/USES	978,642.00	176,690.00-	801,952.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	105,176.00	143,518.00-	38,342.00-
F. 1) Beginning Balance	425,614.19		425,614.19
2) Ending Balance, June 30	530,790.19	143,518.00-	387,272.19

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,675,770.00	2,014,659.00	5,690,429.00
B. TOTAL EXPENDITURES	3,086,223.00	239,141.00	3,325,364.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	589,547.00	1,775,518.00	2,365,065.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,592.00-	52,138.00	98,454.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	438,955.00	1,827,656.00	2,266,611.00
F. 1) Beginning Balance	2,753,781.87		2,753,781.87
2) Ending Balance, June 30	3,192,736.87	1,827,656.00	5,020,392.87

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	396,203.00	287,847.00	684,050.00
B. TOTAL EXPENDITURES	802,305.00	7,046.00-	795,259.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	406,102.00-	294,893.00	111,209.00-
D. TOTAL OTHER FINANCING SOURCES/USES	406,102.00	260,003.00-	146,099.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	34,890.00	34,890.00
F. 1) Beginning Balance	444,246.20		444,246.20
2) Ending Balance, June 30	444,246.20	34,890.00	479,136.20

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,128,800.00	261,816.00-	14,866,984.00
B. TOTAL EXPENDITURES	17,000,479.00	1,789,061.00-	15,211,418.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,871,679.00-	1,527,245.00	344,434.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,125,779.00	8,727.00-	1,117,052.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	745,900.00-	1,518,518.00	772,618.00
F. 1) Beginning Balance	6,551,722.92		6,551,722.92
2) Ending Balance, June 30	5,805,822.92	1,518,518.00	7,324,340.92

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	16,641.00-	63,359.00
B. TOTAL EXPENDITURES	47,905.00	13,094.00-	34,811.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,095.00	3,547.00-	28,548.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	32,095.00	3,547.00-	28,548.00
F. 1) Beginning Balance	126,108.03		126,108.03
2) Ending Balance, June 30	158,203.03	3,547.00-	154,656.03

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	85,678.00	176,193.00	261,871.00
B. TOTAL EXPENDITURES	9,566.00	16,100.00	25,666.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	76,112.00	160,093.00	236,205.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	76,112.00	160,093.00	236,205.00
F. 1) Beginning Balance	1,432,019.82		1,432,019.82
2) Ending Balance, June 30	1,508,131.82	160,093.00	1,668,224.82

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,712,794.00	246,519.00-	1,466,275.00
B. TOTAL EXPENDITURES	1,384,708.00	87,978.00-	1,296,730.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	328,086.00	158,541.00-	169,545.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-	1.00-	180,001.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	148,086.00	158,542.00-	10,456.00-
F. 1) Beginning Balance	608,305.34		608,305.34
2) Ending Balance, June 30	756,391.34	158,542.00-	597,849.34

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,000.00	1,050.00	21,050.00
B. TOTAL EXPENDITURES	8,695.00	1,116.00-	7,579.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,305.00	2,166.00	13,471.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,305.00	2,166.00	13,471.00
F. 1) Beginning Balance	55,079.07		55,079.07
2) Ending Balance, June 30	66,384.07	2,166.00	68,550.07

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	200,845.00	127,577.00-	73,268.00
B. TOTAL EXPENDITURES	200,845.00	128,800.00-	72,045.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,223.00	1,223.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,223.00	1,223.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	1,223.00	1,223.00

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,870.00	38,441.00	59,311.00
B. TOTAL EXPENDITURES	2,045.00	3,203.00	5,248.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,825.00	35,238.00	54,063.00
D. TOTAL OTHER FINANCING SOURCES/USES	227,400.00-	31,212.00	196,188.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	208,575.00-	66,450.00	142,125.00-
F. 1) Beginning Balance	309,071.28		309,071.28
2) Ending Balance, June 30	100,496.28	66,450.00	166,946.28

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	1,277.00	1,277.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,277.00-	1,277.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,277.00-	1,277.00-
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	1,277.00-	1,277.00-

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,066,598.00	601,381.00-	1,465,217.00
B. TOTAL EXPENDITURES	2,066,598.00	601,381.00-	1,465,217.00
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	244,188.00	41,070.00-	203,118.00
B. TOTAL EXPENDITURES	58,190.00	54,215.00-	3,975.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	185,998.00	13,145.00	199,143.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,998.00	13,145.00	199,143.00
F. 1) Beginning Balance	3,178,140.95		3,178,140.95
2) Ending Balance, June 30	3,364,138.95	13,145.00	3,377,283.95

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	885,171.00	14,153.00	899,324.00
B. TOTAL EXPENDITURES	835,007.00	159,468.00-	675,539.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,164.00	173,621.00	223,785.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	50,164.00	173,621.00	223,785.00
F. 1) Beginning Balance	1,171,868.43		1,171,868.43
2) Ending Balance, June 30	1,222,032.43	173,621.00	1,395,653.43

Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	515,515.00		515,515.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,015.00		18,015.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,015.00		18,015.00
F. 1) Beginning Balance	2,744,374.30		2,744,374.30
2) Ending Balance, June 30	2,762,389.30		2,762,389.30

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	0.00	15,000.00	15,000.00
B. TOTAL EXPENDITURES	0.00	15,000.00	15,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	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	0.00	0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,000.00	15,000.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	15,000.00	15,000.00
F.	1) Beginning Balance	3,254.05	3,254.05
	2) Ending Balance, June 30	18,254.05	18,254.05

Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES
		Approved Budget	Increase (Decrease)
			Revised Budget
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A.	TOTAL REVENUES	755,333.00	582.00-
B.	TOTAL EXPENDITURES	829,452.00	12,885.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,119.00-	61,816.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	74,119.00-	61,816.00-
F.	1) Beginning Balance	483,888.90	483,888.90
	2) Ending Balance, June 30	409,769.90	422,072.90

Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT
		Approved Budget	Increase (Decrease)
			Revised Budget
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A.	TOTAL REVENUES	123,086.00	1.00-
B.	TOTAL EXPENDITURES	1,843,038.00	115,529.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,719,952.00-	1,604,424.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,929,813.00	1,929,813.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	209,861.00	325,389.00
F.	1) Beginning Balance	714,688.95	714,688.95
	2) Ending Balance, June 30	924,549.95	1,040,077.95

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	59,025.00	1,184.00-	57,841.00
B. TOTAL EXPENDITURES	110,336.00	29,661.00-	80,675.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	51,311.00-	28,477.00	22,834.00-
D. TOTAL OTHER FINANCING SOURCES/USES	51,400.00		51,400.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	89.00	28,477.00	28,566.00
F. 1) Beginning Balance	4.87		4.87
2) Ending Balance, June 30	93.87	28,477.00	28,570.87

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	1,687,715.00	136,487.00-	1,551,228.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,687,715.00-	136,487.00	1,551,228.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,366,667.00		2,366,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	678,952.00	136,487.00	815,439.00
F. 1) Beginning Balance	4,734,641.92		4,734,641.92
2) Ending Balance, June 30	5,413,593.92	136,487.00	5,550,080.92

Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	422,721.00	8,026.00	430,747.00
B. TOTAL EXPENDITURES	437,384.00	9,036.00-	428,348.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,663.00-	17,062.00	2,399.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,663.00-	17,062.00	2,399.00
F. 1) Beginning Balance	242,104.38		242,104.38
2) Ending Balance, June 30	227,441.38	17,062.00	244,503.38

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	79,934.00	5,939.00-	73,995.00
B. TOTAL EXPENDITURES	79,934.00	5,939.00-	73,995.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:092 WORKABILITY I	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	324,977.00	3,874.00-	321,103.00
B. TOTAL EXPENDITURES	324,977.00	3,874.00-	321,103.00
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	2,762,535.00	148,015.00-	2,614,520.00
B. TOTAL EXPENDITURES	2,762,535.00	148,015.00-	2,614,520.00
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	73,317.00	772,090.00
B.	TOTAL EXPENDITURES	926,173.00	42,105.00	968,278.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	227,400.00-	31,212.00	196,188.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	227,400.00	31,212.00-	196,188.00
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	398,004.00	67,543.00-	330,461.00
B.	TOTAL EXPENDITURES	398,004.00	67,543.00-	330,461.00
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	130,000.00	437.00-	129,563.00
B.	TOTAL EXPENDITURES	130,944.00	1,381.00-	129,563.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	944.00-	944.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	944.00	944.00-	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	36,168.00	2,155.00	38,323.00
B. TOTAL EXPENDITURES	36,168.00	2,155.00	38,323.00
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	3,001,847.00	105,821.00-	2,896,026.00
B. TOTAL EXPENDITURES	3,001,847.00	105,821.00-	2,896,026.00
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:118	CAPITAL AREA PROMISE SCHOLARS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	128,685.00	36,622.00-	92,063.00
B. TOTAL EXPENDITURES	128,685.00	36,622.00-	92,063.00
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	916,014.00	194,889.00-	721,125.00
B. TOTAL EXPENDITURES	810,981.00	43,859.00-	767,122.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	105,033.00	151,030.00-	45,997.00-
D. TOTAL OTHER FINANCING SOURCES/USES	68,624.00	60,001.00	128,625.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	173,657.00	91,029.00-	82,628.00
F. 1) Beginning Balance	132,914.65		132,914.65
2) Ending Balance, June 30	306,571.65	91,029.00-	215,542.65

Fund :01 GENERAL FUND		LinkCode:121 TITLE II, TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,048,168.00	80,888.00-	967,280.00
B. TOTAL EXPENDITURES	1,048,168.00	75,115.00-	973,053.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	5,773.00-	5,773.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	5,773.00	5,773.00
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	388,800.00	12,999.00-	375,801.00
B. TOTAL EXPENDITURES	308,473.00	378,896.00-	70,423.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,327.00	365,897.00	446,224.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	80,327.00	365,897.00	446,224.00
F. 1) Beginning Balance	110,260.59		110,260.59
2) Ending Balance, June 30	190,587.59	365,897.00	556,484.59

Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00	18,000.00-	153,700.00
B. TOTAL EXPENDITURES	129,847.00	4,350.00	134,197.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	41,853.00	22,350.00-	19,503.00
D. TOTAL OTHER FINANCING SOURCES/USES	986.00-	801.00	185.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	40,867.00	21,549.00-	19,318.00
F. 1) Beginning Balance	825,320.48		825,320.48
2) Ending Balance, June 30	866,187.48	21,549.00-	844,638.48

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,203.00	41,615.00	167,818.00
B. TOTAL EXPENDITURES	70,362.00	22,231.00-	48,131.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	55,841.00	63,846.00	119,687.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	55,841.00	63,846.00	119,687.00
F. 1) Beginning Balance	293,948.79		293,948.79
2) Ending Balance, June 30	349,789.79	63,846.00	413,635.79

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	76,800.00	61,600.00-	15,200.00
B. TOTAL EXPENDITURES	129,851.00	25,613.00-	104,238.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,051.00-	35,987.00-	89,038.00-
D. TOTAL OTHER FINANCING SOURCES/USES	10,018.00	39,580.00	49,598.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	43,033.00-	3,593.00	39,440.00-
F. 1) Beginning Balance	39,432.68		39,432.68
2) Ending Balance, June 30	3,600.32-	3,593.00	7.32-

Fund :01 GENERAL FUND		LinkCode:140		CURR & INSTRUCTION-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget	
A.	TOTAL REVENUES	789,065.00	315,995.00-	473,070.00	
B.	TOTAL EXPENDITURES	938,652.00	52,996.00-	885,656.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	149,587.00-	262,999.00-	412,586.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	163,230.00	45,353.00-	117,877.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,643.00	308,352.00-	294,709.00-	
F.	1) Beginning Balance	7,157,999.59		7,157,999.59	
	2) Ending Balance, June 30	7,171,642.59	308,352.00-	6,863,290.59	

Fund :01 GENERAL FUND		LinkCode:142		Social Emotional Learning	
		Approved Budget	Increase (Decrease)	Revised Budget	
A.	TOTAL REVENUES	407,427.00	747,298.00	1,154,725.00	
B.	TOTAL EXPENDITURES	407,427.00	747,298.00	1,154,725.00	
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	91,665.00	1,466.00-	90,199.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	91,665.00-	1,466.00	90,199.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	540,571.00		540,571.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	448,906.00	1,466.00	450,372.00	
F.	1) Beginning Balance	142,892.30		142,892.30	
	2) Ending Balance, June 30	591,798.30	1,466.00	593,264.30	



Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	615,500.00	519,472.00-	96,028.00
B. TOTAL EXPENDITURES	752,941.00	69,225.00-	683,716.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,441.00-	450,247.00-	587,688.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	137,441.00-	450,247.00-	587,688.00-
F. 1) Beginning Balance	2,249,648.11		2,249,648.11
2) Ending Balance, June 30	2,112,207.11	450,247.00-	1,661,960.11

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	1,818,031.00	332,600.00-	1,485,431.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,818,031.00-	332,600.00	1,485,431.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,818,031.00	329,146.00-	1,488,885.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	3,454.00	3,454.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	3,454.00	3,454.00

Fund :01 GENERAL FUND		LinkCode:165	K-12 COACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	238,465.00	238,465.00-	0.00
B. TOTAL EXPENDITURES	238,465.00		238,465.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	238,465.00-	238,465.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	238,465.00-	238,465.00-
F. 1) Beginning Balance	332,335.51		332,335.51
2) Ending Balance, June 30	332,335.51	238,465.00-	93,870.51

Fund :01 GENERAL FUND		LinkCode:167	TOBACCO-USE PREV ED ADMIN
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	288,444.00	9,537.00-	278,907.00
B. TOTAL EXPENDITURES	288,444.00	9,537.00-	278,907.00
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	3,377,390.00	8,741.00-	3,368,649.00
B. TOTAL EXPENDITURES	3,807,010.00	102,264.00-	3,704,746.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	429,620.00-	93,523.00	336,097.00-
D. TOTAL OTHER FINANCING SOURCES/USES	662,349.00		662,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	232,729.00	93,523.00	326,252.00
F. 1) Beginning Balance	1,338,288.86		1,338,288.86
2) Ending Balance, June 30	1,571,017.86	93,523.00	1,664,540.86

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	250,000.00	6,100.00-	243,900.00
B. TOTAL EXPENDITURES	358,243.00	13,106.00-	345,137.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	108,243.00-	7,006.00	101,237.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	108,243.00-	7,006.00	101,237.00-
F. 1) Beginning Balance	177,941.51		177,941.51
2) Ending Balance, June 30	69,698.51	7,006.00	76,704.51

Fund :01 GENERAL FUND		LinkCode:174		SCOE ARTS PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	18,982.00	3,000.00-	15,982.00
B.	TOTAL EXPENDITURES	22,916.00	6,330.00-	16,586.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,934.00-	3,330.00	604.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	20,000.00		20,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	16,066.00	3,330.00	19,396.00
F.	1) Beginning Balance	25,311.00		25,311.00
	2) Ending Balance, June 30	41,377.00	3,330.00	44,707.00

Fund :01 GENERAL FUND		LinkCode:176		FNL/CL - LOCAL INCOME
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	94,800.00	5,624.00-	89,176.00
B.	TOTAL EXPENDITURES	59,061.00	31,358.00	90,419.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	35,739.00	36,982.00-	1,243.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,193.00-		2,193.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	33,546.00	36,982.00-	3,436.00-
F.	1) Beginning Balance	106,420.62		106,420.62
	2) Ending Balance, June 30	139,966.62	36,982.00-	102,984.62

Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	239,825.00	1,186.00	241,011.00
B.	TOTAL EXPENDITURES	249,088.00	18,614.00-	230,474.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,263.00-	19,800.00	10,537.00
D.	TOTAL OTHER FINANCING SOURCES/USES	3,518.00	1.00	3,519.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,745.00-	19,801.00	14,056.00
F.	1) Beginning Balance	193,266.28		193,266.28
	2) Ending Balance, June 30	187,521.28	19,801.00	207,322.28

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,783,557.00	62,012.00-	2,721,545.00
B. TOTAL EXPENDITURES	2,957,253.00	412,557.00-	2,544,696.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	173,696.00-	350,545.00	176,849.00
D. TOTAL OTHER FINANCING SOURCES/USES	19,500.00-	500.00-	20,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	193,196.00-	350,045.00	156,849.00
F. 1) Beginning Balance	859,318.65		859,318.65
2) Ending Balance, June 30	666,122.65	350,045.00	1,016,167.65

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	71,859.00	53,315.00	125,174.00
B. TOTAL EXPENDITURES	278,008.00	42,102.00-	235,906.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	206,149.00-	95,417.00	110,732.00-
D. TOTAL OTHER FINANCING SOURCES/USES	220,285.00	101,964.00-	118,321.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,136.00	6,547.00-	7,589.00
F. 1) Beginning Balance	423,014.18		423,014.18
2) Ending Balance, June 30	437,150.18	6,547.00-	430,603.18

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

Fund :01 GENERAL FUND		LinkCode:200	CARES ACT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,886,601.00	163,223.00	7,049,824.00
B. TOTAL EXPENDITURES	6,889,624.92	704,259.00-	6,185,365.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,023.92-	867,482.00	864,458.08
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,023.92-	867,482.00	864,458.08
F. 1) Beginning Balance	1,639,896.74		1,639,896.74
2) Ending Balance, June 30	1,636,872.82	867,482.00	2,504,354.82

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	1,597,202.00	79,747.00-	1,517,455.00
B. TOTAL EXPENDITURES	1,597,205.00	79,078.00-	1,518,127.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3.00-	669.00-	672.00-
D. TOTAL OTHER FINANCING SOURCES/USES	672.00		672.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	669.00	669.00-	0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	669.00	669.00-	0.00

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	371,291.00	136,224.00-	235,067.00
B. TOTAL EXPENDITURES	610,090.00	1,156.00	611,246.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	238,799.00-	137,380.00-	376,179.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00	96,465.00	373,465.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	38,201.00	40,915.00-	2,714.00-
F. 1) Beginning Balance	17,078.96		17,078.96
2) Ending Balance, June 30	55,279.96	40,915.00-	14,364.96

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	50.00	50.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	50.00	50.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	50.00	50.00

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,000.00	3,000.00	5,000.00
B. TOTAL EXPENDITURES	5,734.00	4,216.00-	1,518.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,734.00-	7,216.00	3,482.00
D. TOTAL OTHER FINANCING SOURCES/USES	3,734.00		3,734.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	7,216.00	7,216.00
F. 1) Beginning Balance	11,887.26		11,887.26
2) Ending Balance, June 30	11,887.26	7,216.00	19,103.26

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	397,900.00	92,273.00-	305,627.00
B. TOTAL EXPENDITURES	187,059.00	87,224.00-	99,835.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	210,841.00	5,049.00-	205,792.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	210,841.00	5,049.00-	205,792.00
F. 1) Beginning Balance	106,605.15		106,605.15
2) Ending Balance, June 30	317,446.15	5,049.00-	312,397.15

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

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	181,287.00	23,350.00-	157,937.00
B. TOTAL EXPENDITURES	182,808.00	14,108.00-	168,700.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,521.00-	9,242.00-	10,763.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,521.00	9,242.00	10,763.00
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	104.00		104.00
B.	TOTAL EXPENDITURES	25,152.00	207,705.00-	182,553.00-
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25,048.00-	207,705.00	182,657.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	25,048.00-	207,705.00	182,657.00
F.	1) Beginning Balance	403,251.79		403,251.79
	2) Ending Balance, June 30	378,203.79	207,705.00	585,908.79

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	994,168.00	119,036.00	1,113,204.00
B.	TOTAL EXPENDITURES	994,168.00	132,872.00-	861,296.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	251,908.00	251,908.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	251,909.00-	251,909.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1.00-	1.00-
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00	1.00-	1.00-



Fund :01 GENERAL FUND		LinkCode:239 CPIN-CAPITAL SVC REGION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	149,325.00	9,940.00-	139,385.00
B. TOTAL EXPENDITURES	149,325.00	9,940.00-	139,385.00
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	57,019.00	1.00	57,020.00
B. TOTAL EXPENDITURES	137,699.00	191,884.00	329,583.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	80,680.00-	191,883.00-	272,563.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	80,680.00-	191,883.00-	272,563.00-
F. 1) Beginning Balance	437,553.59		437,553.59
2) Ending Balance, June 30	356,873.59	191,883.00-	164,990.59

Fund :01 GENERAL FUND		LinkCode:243 SETA-EARLY HEADSTART	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,972.00	344.00-	3,628.00
B. TOTAL EXPENDITURES	3,972.00	344.00-	3,628.00
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:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,499.00	2,356.00	4,855.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,499.00-	2,356.00-	4,855.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,499.00-	2,356.00-	4,855.00-
F. 1) Beginning Balance	19,333.49		19,333.49
2) Ending Balance, June 30	16,834.49	2,356.00-	14,478.49

Fund :01 GENERAL FUND		LinkCode:253 POWER OF DISCOVERY:STEM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	219,734.00	13,860.00-	205,874.00
B. TOTAL EXPENDITURES	219,734.00	13,860.00-	205,874.00
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	76,327.00	1,219.00	77,546.00
B. TOTAL EXPENDITURES	76,327.00	1,219.00	77,546.00
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:257 TECHNOLOGY SVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	160,000.00	4,870.00	164,870.00
B. TOTAL EXPENDITURES	216,901.00	8,404.00-	208,497.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	56,901.00-	13,274.00	43,627.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	56,901.00-	13,274.00	43,627.00-
F. 1) Beginning Balance	128,452.19		128,452.19
2) Ending Balance, June 30	71,551.19	13,274.00	84,825.19

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,267,967.00	19,177.00-	1,248,790.00
B. TOTAL EXPENDITURES	1,268,009.00	19,034.00-	1,248,975.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42.00-	143.00-	185.00-
D. TOTAL OTHER FINANCING SOURCES/USES	42.00	143.00	185.00
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	937,602.00	70,206.00-	867,396.00
B. TOTAL EXPENDITURES	952,706.00	80,131.00-	872,575.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,104.00-	9,925.00	5,179.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,104.00-	9,925.00	5,179.00-
F. 1) Beginning Balance	89,392.34		89,392.34
2) Ending Balance, June 30	74,288.34	9,925.00	84,213.34

Fund :01 GENERAL FUND		LinkCode:271	FNL TEAM MENTOR PARTNRSH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,900.00	951.00-	14,949.00
B. TOTAL EXPENDITURES	15,900.00	951.00-	14,949.00
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	576,657.00	78,664.00-	497,993.00
B. TOTAL EXPENDITURES	576,657.00	78,664.00-	497,993.00
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	871,326.00	17,312.00-	854,014.00
B. TOTAL EXPENDITURES	871,326.00	17,312.00-	854,014.00
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:301 PLANNING & IMPROVEMENT LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,675.00	4,150.00-	475.00-
B. TOTAL EXPENDITURES	3,947.00	505.00-	3,442.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	272.00-	3,645.00-	3,917.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	272.00-	3,645.00-	3,917.00-
F. 1) Beginning Balance	163,045.31		163,045.31
2) Ending Balance, June 30	162,773.31	3,645.00-	159,128.31

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,281,701.00	54,368.00-	2,227,333.00
B. TOTAL EXPENDITURES	1,727,438.00	151,965.00-	1,575,473.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	554,263.00	97,597.00	651,860.00
D. TOTAL OTHER FINANCING SOURCES/USES	10,000.00-		10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	544,263.00	97,597.00	641,860.00
F. 1) Beginning Balance	2,324,516.71		2,324,516.71
2) Ending Balance, June 30	2,868,779.71	97,597.00	2,966,376.71

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	699,713.00	4,489.00-	695,224.00
B. TOTAL EXPENDITURES	699,713.00	4,489.00-	695,224.00
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	13,376,245.00	737,190.00-	12,639,055.00
B. TOTAL EXPENDITURES	13,770,202.00	1,810,811.00-	11,959,391.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	393,957.00-	1,073,621.00	679,664.00
D. TOTAL OTHER FINANCING SOURCES/USES	392,947.00	1,072,610.00-	679,663.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,010.00-	1,011.00	1.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	1,010.00-	1,011.00	1.00

Fund :01 GENERAL FUND		LinkCode:313	FOSTER YOUTH SVCS MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,295.00	6,608.00	9,903.00
B. TOTAL EXPENDITURES	2,584.00	489.00	3,073.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	711.00	6,119.00	6,830.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	711.00	6,119.00	6,830.00
F. 1) Beginning Balance	81,756.04		81,756.04
2) Ending Balance, June 30	82,467.04	6,119.00	88,586.04

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	115,036.00	28,377.00-	86,659.00
B. TOTAL EXPENDITURES	115,036.00	26,063.00-	88,973.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	2,314.00-	2,314.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	2,314.00	2,314.00
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	3,790,185.00	407,990.00-	3,382,195.00
B. TOTAL EXPENDITURES	3,785,573.00	403,378.00-	3,382,195.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,612.00	4,612.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,612.00	4,612.00-	0.00
F. 1) Beginning Balance	5,860.78		5,860.78
2) Ending Balance, June 30	10,472.78	4,612.00-	5,860.78

Fund :01 GENERAL FUND		LinkCode:328 CENSUS PROJECT 2020	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	5,643.00	5,643.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	5,643.00	5,643.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	5,643.00	5,643.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	5,643.00	5,643.00

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	268,596.00	6,585.00-	262,011.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	268,596.00-	6,585.00	262,011.00-
D. TOTAL OTHER FINANCING SOURCES/USES	211,932.00		211,932.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	56,664.00-	6,585.00	50,079.00-
F. 1) Beginning Balance	75,200.38		75,200.38
2) Ending Balance, June 30	18,536.38	6,585.00	25,121.38

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	812,510.00	39,313.00	851,823.00
B. TOTAL EXPENDITURES	758,078.00	45,848.00-	712,230.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	54,432.00	85,161.00	139,593.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	54,432.00	85,161.00	139,593.00
F. 1) Beginning Balance	71,077.32		71,077.32
2) Ending Balance, June 30	125,509.32	85,161.00	210,670.32

Fund :01 GENERAL FUND		LinkCode:353	CAASPP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,262,464.00	454,093.00-	1,808,371.00
B. TOTAL EXPENDITURES	2,251,075.00	517,198.00-	1,733,877.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,389.00	63,105.00	74,494.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,389.00	63,105.00	74,494.00
F. 1) Beginning Balance	89,433.80		89,433.80
2) Ending Balance, June 30	100,822.80	63,105.00	163,927.80

Fund :01 GENERAL FUND		LinkCode:355	ALTERNATE DISPUTE RESOLUTION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	107,154.00	56,662.00-	50,492.00
B. TOTAL EXPENDITURES	107,154.00	56,662.00-	50,492.00
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	2,174,380.00	190,334.00	2,364,714.00
B. TOTAL EXPENDITURES	2,174,380.00	190,334.00	2,364,714.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:477	TRUST ALLOCATION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,400,000.00		2,400,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,400,000.00-		2,400,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,400,000.00		2,400,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,869,876.00	3,474,359.00	18,344,235.00
B. TOTAL EXPENDITURES	14,846,340.00	1,824,212.00	16,670,552.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,536.00	1,650,147.00	1,673,683.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,536.00	1,650,147.00	1,673,683.00
F. 1) Beginning Balance	1,631,815.37		1,631,815.37
2) Ending Balance, June 30	1,655,351.37	1,650,147.00	3,305,498.37

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	17,275,741.00	13,526.00-	17,262,215.00
B. TOTAL EXPENDITURES	17,283,642.00	147,895.00-	17,135,747.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,901.00-	134,369.00	126,468.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,901.00-	134,369.00	126,468.00
F. 1) Beginning Balance	394,954.48		394,954.48
2) Ending Balance, June 30	387,053.48	134,369.00	521,422.48

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,289,715.00	270,118.00-	12,019,597.00
B. TOTAL EXPENDITURES	12,748,973.00	906,278.00-	11,842,695.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	459,258.00-	636,160.00	176,902.00
D. TOTAL OTHER FINANCING SOURCES/USES	480,150.00	23,337.00-	456,813.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,892.00	612,823.00	633,715.00
F. 1) Beginning Balance	6,080.22		6,080.22
2) Ending Balance, June 30	26,972.22	612,823.00	639,795.22

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,000.00	2,880.00-	2,120.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,000.00	2,880.00-	2,120.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,000.00	2,880.00-	2,120.00
F. 1) Beginning Balance	752,637.31		752,637.31
2) Ending Balance, June 30	757,637.31	2,880.00-	754,757.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	25,000.00	9,507.00-	15,493.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25,000.00	9,507.00-	15,493.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,000.00	9,507.00-	15,493.00
F. 1) Beginning Balance	5,499,811.03		5,499,811.03
2) Ending Balance, June 30	5,524,811.03	9,507.00-	5,515,304.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	259,210.00	23,286.00	282,496.00
B. TOTAL EXPENDITURES	375,525.00		375,525.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	116,315.00-	23,286.00	93,029.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	116,315.00-	23,286.00	93,029.00-
F. 1) Beginning Balance	230,709.32		230,709.32
2) Ending Balance, June 30	114,394.32	23,286.00	137,680.32

Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	76,081.00	76,081.00-	0.00
B. TOTAL EXPENDITURES	76,081.00	76,081.00-	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 :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,095.00	67,180.00	82,275.00
B. TOTAL EXPENDITURES	6,000.00		6,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,095.00	67,180.00	76,275.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,095.00	67,180.00	76,275.00
F. 1) Beginning Balance	44,812.51		44,812.51
2) Ending Balance, June 30	53,907.51	67,180.00	121,087.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,309,044.00	9,155,555.00-	6,846,511.00-
B. TOTAL EXPENDITURES	2,490,000.00	7,686.00	2,497,686.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	180,956.00-	9,163,241.00-	9,344,197.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	180,956.00-	9,163,241.00-	9,344,197.00-
F. 1) Beginning Balance	71,096,217.31		71,096,217.31
2) Ending Balance, June 30	70,915,261.31	9,163,241.00-	61,752,020.31