

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	31,806,971.00	1,328,671.00-	30,478,300.00
8100-8299 Federal Revenue	15,324,560.00	2,325,867.00	17,650,427.00
8300-8599 Other State Revenues	25,699,133.00	636,990.00	26,336,123.00
8600-8799 Other Local Revenues	39,806,068.00	5,688,917.00	45,494,985.00
TOTAL REVENUES	112,636,732.00	7,323,103.00	119,959,835.00
EXPENDITURES			
1000-1999 Certificated Salaries	24,182,306.00	81,432.00-	24,100,874.00
2000-2999 Classified Salaries	31,835,834.00	334,636.00	32,170,470.00
3000-3999 Employee Benefits	23,331,909.00	240,112.00-	23,091,797.00
4000-4999 Books & Supplies	3,602,771.00	180,068.00	3,782,839.00
5000-5999 Svcs-Other Oper. Exp.	29,225,770.00	5,818,811.00	35,044,581.00
6000-6599 Capital Outlay	2,020,700.00	248,308.00	2,269,008.00
7100-7200 Other Outgoing	591,306.00	41,156.00	632,462.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	497,022.00-	8,093.00-	505,115.00-
7300-7399 Direct Supp./Indir.Costs	764,755.00-	4,747.00-	769,502.00-
TOTAL EXPENDITURES	113,528,819.00	6,288,595.00	119,817,414.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	892,087.00-	1,034,508.00	142,421.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	480,150.00-		480,150.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	480,150.00-		480,150.00-
NET INCREASE (DECREASE) IN FUND BALANCE	1,372,237.00-	1,034,508.00	337,729.00-
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	96,283,562.00	1,034,508.00	97,318,070.00

Fund	:01	GENERAL FUND	LinkCode:001	GENERAL SUPPORT	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		32,728,796.00	1,338,897.00-	31,389,899.00
B.	TOTAL EXPENDITURES		14,094,788.00	128,478.00-	13,966,310.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		18,634,008.00	1,210,419.00-	17,423,589.00
D.	TOTAL OTHER FINANCING SOURCES/USES		18,518,654.00-	510,264.00-	19,028,918.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		115,354.00	1,720,683.00-	1,605,329.00-
F.	1) Beginning Balance		43,270,865.73		43,270,865.73
	2) Ending Balance, June 30		43,386,219.73	1,720,683.00-	41,665,536.73

Fund	:01	GENERAL FUND	LinkCode:004	COORDINATION	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		0.00		0.00
B.	TOTAL EXPENDITURES		1,815,744.00	80,744.00-	1,735,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,815,744.00-	80,744.00	1,735,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		1,996,802.00	98,000.00-	1,898,802.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		181,058.00	17,256.00-	163,802.00
F.	1) Beginning Balance		2,117,617.43		2,117,617.43
	2) Ending Balance, June 30		2,298,675.43	17,256.00-	2,281,419.43

Fund	:01	GENERAL FUND	LinkCode:008	ADULT RE-ENTRY PROGRAMS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		5,050,343.00	74,284.00	5,124,627.00
B.	TOTAL EXPENDITURES		5,021,685.00	186,025.00	5,207,710.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		28,658.00	111,741.00-	83,083.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		28,658.00	111,741.00-	83,083.00-
F.	1) Beginning Balance		652,669.64		652,669.64
	2) Ending Balance, June 30		681,327.64	111,741.00-	569,586.64

Fund	:01	GENERAL FUND	LinkCode:009	CAREER TECHNICAL EDUCATION	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		1,167,017.00		1,167,017.00
B.	TOTAL EXPENDITURES		2,916,404.00	27,554.00	2,943,958.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,749,387.00-	27,554.00-	1,776,941.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		2,458,531.00	5,887.00-	2,452,644.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		709,144.00	33,441.00-	675,703.00
F.	1) Beginning Balance		5,168,128.34		5,168,128.34
	2) Ending Balance, June 30		5,877,272.34	33,441.00-	5,843,831.34

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		809,007.00	64,369.00	873,376.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		809,007.00-	64,369.00-	873,376.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		897,992.00	80,650.00	978,642.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		88,985.00	16,281.00	105,266.00
F.	1) Beginning Balance		425,614.19		425,614.19
	2) Ending Balance, June 30		514,599.19	16,281.00	530,880.19

Fund	:01	GENERAL FUND	LinkCode:012	COMMUNITY SCHOOLS	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		2,901,745.00	774,025.00	3,675,770.00
B.	TOTAL EXPENDITURES		3,362,150.00	288,927.00-	3,073,223.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		460,405.00-	1,062,952.00	602,547.00
D.	TOTAL OTHER FINANCING SOURCES/USES		15,997.00-	134,593.00-	150,590.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		476,402.00-	928,359.00	451,957.00
F.	1) Beginning Balance		2,753,781.87		2,753,781.87
	2) Ending Balance, June 30		2,277,379.87	928,359.00	3,205,738.87

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000,997.00	618,047.00-	382,950.00
B. TOTAL EXPENDITURES	1,242,237.00	434,283.00-	807,954.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	241,240.00-	183,764.00-	425,004.00-
D. TOTAL OTHER FINANCING SOURCES/USES	241,240.00	183,764.00	425,004.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	444,246.20		444,246.20
2) Ending Balance, June 30	444,246.20		444,246.20

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,121,573.00	4,195.00	15,125,768.00
B. TOTAL EXPENDITURES	17,863,137.00	184,601.00-	17,678,536.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,741,564.00-	188,796.00	2,552,768.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,125,778.00	1.00	1,125,779.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,615,786.00-	188,797.00	1,426,989.00-
F. 1) Beginning Balance	6,551,722.92		6,551,722.92
2) Ending Balance, June 30	4,935,936.92	188,797.00	5,124,733.92

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00		80,000.00
B. TOTAL EXPENDITURES	52,310.00		52,310.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,690.00		27,690.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,690.00		27,690.00
F. 1) Beginning Balance	126,108.03		126,108.03
2) Ending Balance, June 30	153,798.03		153,798.03

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00	85,578.00	85,678.00
B. TOTAL EXPENDITURES	1,180.00	8,386.00	9,566.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,080.00-	77,192.00	76,112.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,080.00-	77,192.00	76,112.00
F. 1) Beginning Balance	1,432,019.82		1,432,019.82
2) Ending Balance, June 30	1,430,939.82	77,192.00	1,508,131.82

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,593,843.00	118,951.00	1,712,794.00
B. TOTAL EXPENDITURES	1,360,181.00	24,477.00	1,384,658.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	233,662.00	94,474.00	328,136.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	53,662.00	94,474.00	148,136.00
F. 1) Beginning Balance	608,305.34		608,305.34
2) Ending Balance, June 30	661,967.34	94,474.00	756,441.34

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00		30,000.00
B. TOTAL EXPENDITURES	9,239.00	544.00-	8,695.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,761.00	544.00	21,305.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,761.00	544.00	21,305.00
F. 1) Beginning Balance	55,079.07		55,079.07
2) Ending Balance, June 30	75,840.07	544.00	76,384.07

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00	20,770.00	20,870.00
B. TOTAL EXPENDITURES	10.00	2,035.00	2,045.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90.00	18,735.00	18,825.00
D. TOTAL OTHER FINANCING SOURCES/USES	185,341.00-	1,298.00	184,043.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,251.00-	20,033.00	165,218.00-
F. 1) Beginning Balance	309,071.28		309,071.28
2) Ending Balance, June 30	123,820.28	20,033.00	143,853.28

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,202,706.00	864.00-	2,201,842.00
B. TOTAL EXPENDITURES	2,202,706.00	864.00-	2,201,842.00
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		244,188.00
B. TOTAL EXPENDITURES	58,190.00		58,190.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	185,998.00		185,998.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,998.00		185,998.00
F. 1) Beginning Balance	3,178,140.95		3,178,140.95
2) Ending Balance, June 30	3,364,138.95		3,364,138.95

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	886,198.00	1,027.00-	885,171.00
B. TOTAL EXPENDITURES	835,148.00	748.00-	834,400.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	51,050.00	279.00-	50,771.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	51,050.00	279.00-	50,771.00
F. 1) Beginning Balance	1,171,868.43		1,171,868.43
2) Ending Balance, June 30	1,222,918.43	279.00-	1,222,639.43

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:054 DONATION-ADMINISTRATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00	4,000.00	5,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000.00	4,000.00	5,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,000.00	4,000.00	5,000.00
F. 1) Beginning Balance	3,254.05		3,254.05
2) Ending Balance, June 30	4,254.05	4,000.00	8,254.05

Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	755,333.00		755,333.00
B. TOTAL EXPENDITURES	810,722.00	1,108.00-	809,614.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	55,389.00-	1,108.00	54,281.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	55,389.00-	1,108.00	54,281.00-
F. 1) Beginning Balance	483,888.90		483,888.90
2) Ending Balance, June 30	428,499.90	1,108.00	429,607.90

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	121,141.00	2,175.00	123,316.00
B. TOTAL EXPENDITURES	2,643,003.00	50,787.00-	2,592,216.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,521,862.00-	52,962.00	2,468,900.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,432,054.00	34,879.00-	2,397,175.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	89,808.00-	18,083.00	71,725.00-
F. 1) Beginning Balance	714,688.95		714,688.95
2) Ending Balance, June 30	624,880.95	18,083.00	642,963.95

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

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	1,489,090.00	170,609.00	1,659,699.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,489,090.00-	170,609.00-	1,659,699.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,333,333.00		2,333,333.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	844,243.00	170,609.00-	673,634.00
F. 1) Beginning Balance	4,734,641.92		4,734,641.92
2) Ending Balance, June 30	5,578,884.92	170,609.00-	5,408,275.92

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	422,721.00		422,721.00
B. TOTAL EXPENDITURES	505,151.00	61,778.00-	443,373.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,430.00-	61,778.00	20,652.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	82,430.00-	61,778.00	20,652.00-
F. 1) Beginning Balance	242,104.38		242,104.38
2) Ending Balance, June 30	159,674.38	61,778.00	221,452.38

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	64,034.00	15,900.00	79,934.00
B. TOTAL EXPENDITURES	64,034.00	15,900.00	79,934.00
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	329,820.00	3,021.00-	326,799.00
B. TOTAL EXPENDITURES	329,820.00	3,021.00-	326,799.00
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	2,868,248.00	9,244.00-	2,859,004.00
B. TOTAL EXPENDITURES	2,868,248.00	9,244.00-	2,859,004.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund	:01	GENERAL FUND	LinkCode:103	IDEA DISCRETIONARY FUNDS	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		698,773.00		698,773.00
B.	TOTAL EXPENDITURES		884,114.00	1,298.00-	882,816.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		185,341.00-	1,298.00	184,043.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		185,341.00	1,298.00-	184,043.00
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		451,980.00		451,980.00
B.	TOTAL EXPENDITURES		451,980.00		451,980.00
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		130,000.00
B.	TOTAL EXPENDITURES		130,944.00		130,944.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		944.00-		944.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		944.00		944.00
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	35,806.00	362.00	36,168.00
B. TOTAL EXPENDITURES	35,806.00	362.00	36,168.00
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	4,016,289.00	580,616.00-	3,435,673.00
B. TOTAL EXPENDITURES	4,016,289.00	580,616.00-	3,435,673.00
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	184,744.00	56,059.00-	128,685.00
B. TOTAL EXPENDITURES	184,744.00	56,059.00-	128,685.00
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	913,749.00	2,265.00	916,014.00
B. TOTAL EXPENDITURES	808,716.00	2,265.00	810,981.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	105,033.00		105,033.00
D. TOTAL OTHER FINANCING SOURCES/USES	68,624.00		68,624.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	173,657.00		173,657.00
F. 1) Beginning Balance	132,914.65		132,914.65
2) Ending Balance, June 30	306,571.65		306,571.65

Fund :01 GENERAL FUND		LinkCode:121 TITLE II, TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,046,161.00	1,295.00	1,047,456.00
B. TOTAL EXPENDITURES	1,046,161.00	1,295.00	1,047,456.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:125 PREVENTION - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	25,000.00	363,800.00	388,800.00
B. TOTAL EXPENDITURES	36,740.00	280,106.00	316,846.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,740.00-	83,694.00	71,954.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,740.00-	83,694.00	71,954.00
F. 1) Beginning Balance	110,260.59		110,260.59
2) Ending Balance, June 30	98,520.59	83,694.00	182,214.59

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00		171,700.00
B. TOTAL EXPENDITURES	167,127.00	18,533.00	185,660.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,573.00	18,533.00-	13,960.00-
D. TOTAL OTHER FINANCING SOURCES/USES	986.00-		986.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,587.00	18,533.00-	14,946.00-
F. 1) Beginning Balance	825,320.48		825,320.48
2) Ending Balance, June 30	828,907.48	18,533.00-	810,374.48

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	64,459.00	5,903.00	70,362.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	61,744.00	5,903.00-	55,841.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	61,744.00	5,903.00-	55,841.00
F. 1) Beginning Balance	293,948.79		293,948.79
2) Ending Balance, June 30	355,692.79	5,903.00-	349,789.79

Fund :01 GENERAL FUND		LinkCode:136 SCIENCE - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	132,140.00	10,340.00-	121,800.00
B. TOTAL EXPENDITURES	5,608.00-	135,014.00	129,406.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,748.00	145,354.00-	7,606.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	137,748.00	145,354.00-	7,606.00-
F. 1) Beginning Balance	39,432.68		39,432.68
2) Ending Balance, June 30	177,180.68	145,354.00-	31,826.68

Fund :01		GENERAL FUND	LinkCode:140	CURR & INSTRUCTION-LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	695,545.00	95,020.00	790,565.00
B.	TOTAL EXPENDITURES	1,315,435.00	344,503.00-	970,932.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	619,890.00-	439,523.00	180,367.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	173,248.00		173,248.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	446,642.00-	439,523.00	7,119.00-
F.	1) Beginning Balance	7,157,999.59		7,157,999.59
	2) Ending Balance, June 30	6,711,357.59	439,523.00	7,150,880.59

Fund :01		GENERAL FUND	LinkCode:154	DEFERRED MAINTENANCE
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	91,664.00	1.00	91,665.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	91,664.00-	1.00-	91,665.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	540,571.00		540,571.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	448,907.00	1.00-	448,906.00
F.	1) Beginning Balance	142,892.30		142,892.30
	2) Ending Balance, June 30	591,799.30	1.00-	591,798.30

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	572,400.00		572,400.00
B.	TOTAL EXPENDITURES	724,642.00	28,299.00	752,941.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	152,242.00-	28,299.00-	180,541.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	152,242.00-	28,299.00-	180,541.00-
F.	1) Beginning Balance	2,249,648.11		2,249,648.11
	2) Ending Balance, June 30	2,097,406.11	28,299.00-	2,069,107.11

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	1,402,443.00	205,999.00	1,608,442.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,402,443.00-	205,999.00-	1,608,442.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,402,443.00	63,107.00	1,465,550.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	142,892.00-	142,892.00-
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	142,892.00-	142,892.00-

Fund :01 GENERAL FUND		LinkCode:165 K-12 COACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	238,465.00		238,465.00
B. TOTAL EXPENDITURES	238,465.00		238,465.00
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	332,335.51		332,335.51
2) Ending Balance, June 30	332,335.51		332,335.51

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	263,365.00	7,215.00-	256,150.00
B. TOTAL EXPENDITURES	263,365.00	7,215.00-	256,150.00
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		3,377,390.00
B.	TOTAL EXPENDITURES	3,817,842.00	10,832.00-	3,807,010.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	440,452.00-	10,832.00	429,620.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	662,349.00		662,349.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	221,897.00	10,832.00	232,729.00
F.	1) Beginning Balance	1,338,288.86		1,338,288.86
	2) Ending Balance, June 30	1,560,185.86	10,832.00	1,571,017.86

Fund :01 GENERAL FUND		LinkCode:169		ALTA REGIONAL CENTER
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	270,000.00		270,000.00
B.	TOTAL EXPENDITURES	346,434.00	304.00-	346,130.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	76,434.00-	304.00	76,130.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	76,434.00-	304.00	76,130.00-
F.	1) Beginning Balance	177,941.51		177,941.51
	2) Ending Balance, June 30	101,507.51	304.00	101,811.51

Fund :01 GENERAL FUND		LinkCode:174		SCOE ARTS PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	46,982.00	28,000.00-	18,982.00
B.	TOTAL EXPENDITURES	18,750.00	774.00	19,524.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,232.00	28,774.00-	542.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	20,000.00		20,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	48,232.00	28,774.00-	19,458.00
F.	1) Beginning Balance	25,311.00		25,311.00
	2) Ending Balance, June 30	73,543.00	28,774.00-	44,769.00

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	94,800.00		94,800.00
B. TOTAL EXPENDITURES	58,002.00	3,902.00-	54,100.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	36,798.00	3,902.00	40,700.00
D. TOTAL OTHER FINANCING SOURCES/USES	6,902.00-	5,381.00	1,521.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,896.00	9,283.00	39,179.00
F. 1) Beginning Balance	106,420.62		106,420.62
2) Ending Balance, June 30	136,316.62	9,283.00	145,599.62

Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	174,639.00	65,186.00	239,825.00
B. TOTAL EXPENDITURES	212,538.00	46,351.00	258,889.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,899.00-	18,835.00	19,064.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,518.00		3,518.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	34,381.00-	18,835.00	15,546.00-
F. 1) Beginning Balance	193,266.28		193,266.28
2) Ending Balance, June 30	158,885.28	18,835.00	177,720.28

Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,890,961.00	99,703.00-	2,791,258.00
B. TOTAL EXPENDITURES	3,040,839.00	10,659.00-	3,030,180.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	149,878.00-	89,044.00-	238,922.00-
D. TOTAL OTHER FINANCING SOURCES/USES	19,500.00-		19,500.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	169,378.00-	89,044.00-	258,422.00-
F. 1) Beginning Balance	859,318.65		859,318.65
2) Ending Balance, June 30	689,940.65	89,044.00-	600,896.65

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	85,185.00	13,326.00-	71,859.00
B. TOTAL EXPENDITURES	459,150.00	42,684.00-	416,466.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	373,965.00-	29,358.00	344,607.00-
D. TOTAL OTHER FINANCING SOURCES/USES	220,285.00		220,285.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	153,680.00-	29,358.00	124,322.00-
F. 1) Beginning Balance	423,014.18		423,014.18
2) Ending Balance, June 30	269,334.18	29,358.00	298,692.18

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	3,006,899.00	3,158,889.00	6,165,788.00
B. TOTAL EXPENDITURES	4,029,010.00	2,136,778.00	6,165,788.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,022,111.00-	1,022,111.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,022,111.00-	1,022,111.00	0.00
F. 1) Beginning Balance	1,639,896.74		1,639,896.74
2) Ending Balance, June 30	617,785.74	1,022,111.00	1,639,896.74

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	658,286.00		658,286.00
B. TOTAL EXPENDITURES	658,286.00		658,286.00
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	185,965.00	185,326.00	371,291.00
B. TOTAL EXPENDITURES	365,083.00	246,780.00	611,863.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,118.00-	61,454.00-	240,572.00-
D. TOTAL OTHER FINANCING SOURCES/USES	179,000.00	98,000.00	277,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	118.00-	36,546.00	36,428.00
F. 1) Beginning Balance	17,078.96		17,078.96
2) Ending Balance, June 30	16,960.96	36,546.00	53,506.96

Fund :01 GENERAL FUND		LinkCode:209	TEACHER OF THE YEAR
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,000.00		2,000.00
B. TOTAL EXPENDITURES	9,038.00		9,038.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,038.00-		7,038.00-
D. TOTAL OTHER FINANCING SOURCES/USES	6,000.00		6,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,038.00-		1,038.00-
F. 1) Beginning Balance	11,887.26		11,887.26
2) Ending Balance, June 30	10,849.26		10,849.26

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	275,000.00	33,413.00	308,413.00
B. TOTAL EXPENDITURES	212,431.00	16,612.00-	195,819.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	62,569.00	50,025.00	112,594.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	62,569.00	50,025.00	112,594.00
F. 1) Beginning Balance	106,605.15		106,605.15
2) Ending Balance, June 30	169,174.15	50,025.00	219,199.15

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
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,132.00-		1,132.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,132.00-		1,132.00-
F. 1) Beginning Balance	1,132.04		1,132.04
2) Ending Balance, June 30	0.04		0.04

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	181,877.00	1,354.00-	180,523.00
B. TOTAL EXPENDITURES	188,779.00	6,735.00-	182,044.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,902.00-	5,381.00	1,521.00-
D. TOTAL OTHER FINANCING SOURCES/USES	6,902.00	5,381.00-	1,521.00
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	193,239.00	43,034.00-	150,205.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	193,135.00-	43,034.00	150,101.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	193,135.00-	43,034.00	150,101.00-
F. 1) Beginning Balance	403,251.79		403,251.79
2) Ending Balance, June 30	210,116.79	43,034.00	253,150.79

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	813,674.00	47,206.00	860,880.00
B. TOTAL EXPENDITURES	813,674.00	47,206.00	860,880.00
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:239 CPIN-CAPITAL SVC REGION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	149,999.00	674.00-	149,325.00
B. TOTAL EXPENDITURES	149,999.00	674.00-	149,325.00
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		57,019.00
B. TOTAL EXPENDITURES	324,616.00	146,775.00-	177,841.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	267,597.00-	146,775.00	120,822.00-
D. TOTAL OTHER FINANCING SOURCES/USES	252.00-	252.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	267,849.00-	147,027.00	120,822.00-
F. 1) Beginning Balance	437,553.59		437,553.59
2) Ending Balance, June 30	169,704.59	147,027.00	316,731.59

Fund :01 GENERAL FUND			LinkCode:243	SETA-EARLY HEADSTART
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00	2,517.00	2,517.00	
B. TOTAL EXPENDITURES	0.00	2,517.00	2,517.00	
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	4,909.00	3,968.00-	941.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,909.00-	3,968.00	941.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,909.00-	3,968.00	941.00-	
F. 1) Beginning Balance	19,333.49		19,333.49	
2) Ending Balance, June 30	14,424.49	3,968.00	18,392.49	

Fund :01 GENERAL FUND			LinkCode:253	POWER OF DISCOVERY:STEM
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	222,030.00	567.00-	221,463.00	
B. TOTAL EXPENDITURES	222,030.00	567.00-	221,463.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

Fund :01 GENERAL FUND		LinkCode:256 TEACH CALIFORNIA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	1,496.00-	78,504.00
B. TOTAL EXPENDITURES	80,252.00	1,748.00-	78,504.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	252.00-	252.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	252.00	252.00-	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	260,000.00	50,000.00-	210,000.00
B. TOTAL EXPENDITURES	360,184.00	142,094.00-	218,090.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	100,184.00-	92,094.00	8,090.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	100,184.00-	92,094.00	8,090.00-
F. 1) Beginning Balance	128,452.19		128,452.19
2) Ending Balance, June 30	28,268.19	92,094.00	120,362.19

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,266,558.00	51,613.00	1,318,171.00
B. TOTAL EXPENDITURES	1,266,600.00	51,613.00	1,318,213.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42.00-		42.00-
D. TOTAL OTHER FINANCING SOURCES/USES	42.00		42.00
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	961,720.00		961,720.00
B. TOTAL EXPENDITURES	976,824.00		976,824.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,104.00-		15,104.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,104.00-		15,104.00-
F. 1) Beginning Balance	89,392.34		89,392.34
2) Ending Balance, June 30	74,288.34		74,288.34

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,900.00	14,000.00	15,900.00
B. TOTAL EXPENDITURES	1,900.00	14,000.00	15,900.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:284 COMPR SUPPORT & IMPRMNT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	586,376.00		586,376.00
B. TOTAL EXPENDITURES	586,376.00		586,376.00
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	690,000.00		690,000.00
B. TOTAL EXPENDITURES	690,000.00		690,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:301	PLANNING & IMPROVEMENT LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,000.00		10,000.00
B. TOTAL EXPENDITURES	3,966.00	993.00	4,959.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,034.00	993.00-	5,041.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,034.00	993.00-	5,041.00
F. 1) Beginning Balance	163,045.31		163,045.31
2) Ending Balance, June 30	169,079.31	993.00-	168,086.31

Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,217,374.00	135,978.00	2,353,352.00
B. TOTAL EXPENDITURES	1,948,925.00	47,596.00-	1,901,329.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	268,449.00	183,574.00	452,023.00
D. TOTAL OTHER FINANCING SOURCES/USES	10,000.00-		10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	258,449.00	183,574.00	442,023.00
F. 1) Beginning Balance	2,324,516.71		2,324,516.71
2) Ending Balance, June 30	2,582,965.71	183,574.00	2,766,539.71

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

Fund :01 GENERAL FUND		LinkCode:310 STDNT MENTAL HEALTH & WELLNESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,540,048.00	4,998,756.00	11,538,804.00
B. TOTAL EXPENDITURES	7,378,949.00	5,356,857.00	12,735,806.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	838,901.00-	358,101.00-	1,197,002.00-
D. TOTAL OTHER FINANCING SOURCES/USES	838,901.00	358,101.00	1,197,002.00
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	0.00	3,295.00	3,295.00
B. TOTAL EXPENDITURES	11,475.00	9,831.00-	1,644.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,475.00-	13,126.00	1,651.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,475.00-	13,126.00	1,651.00
F. 1) Beginning Balance	81,756.04		81,756.04
2) Ending Balance, June 30	70,281.04	13,126.00	83,407.04

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	105,462.00	9,574.00	115,036.00	
B. TOTAL EXPENDITURES	105,462.00	9,574.00	115,036.00	
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	3,888,116.00	76,624.00-	3,811,492.00
B. TOTAL EXPENDITURES	3,888,116.00	76,624.00-	3,811,492.00
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	5,860.78		5,860.78
2) Ending Balance, June 30	5,860.78		5,860.78

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	252,768.00	8,974.00	261,742.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	252,768.00-	8,974.00-	261,742.00-
D. TOTAL OTHER FINANCING SOURCES/USES	211,932.00		211,932.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	40,836.00-	8,974.00-	49,810.00-
F. 1) Beginning Balance	75,200.38		75,200.38
2) Ending Balance, June 30	34,364.38	8,974.00-	25,390.38

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	440,510.00	26,402.00-	414,108.00
B. TOTAL EXPENDITURES	430,529.00	26,203.00-	404,326.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,981.00	199.00-	9,782.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,981.00	199.00-	9,782.00
F. 1) Beginning Balance	71,077.32		71,077.32
2) Ending Balance, June 30	81,058.32	199.00-	80,859.32

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,298,859.00	36,395.00-	2,262,464.00
B. TOTAL EXPENDITURES	2,250,970.00	105.00	2,251,075.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,889.00	36,500.00-	11,389.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	47,889.00	36,500.00-	11,389.00
F. 1) Beginning Balance	89,433.80		89,433.80
2) Ending Balance, June 30	137,322.80	36,500.00-	100,822.80

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	76,143.00	14,601.00	90,744.00
B. TOTAL EXPENDITURES	76,143.00	14,601.00	90,744.00
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 21-22, Budget Revision #2

Budget Revision Summary
11/01/2021 - 01/31/2022

Fund :01 GENERAL FUND		LinkCode:400	STRS ON-BEHALF PENSION CONTRIB
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,174,380.00		2,174,380.00
B. TOTAL EXPENDITURES	2,174,380.00		2,174,380.00
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

REVENUES				
8010-8099 LCFF Sources		9,889,246.00		9,889,246.00
8100-8299 Federal Revenue		0.00		0.00
8300-8599 Other State Revenues		3,166,055.00	1,814,575.00	4,980,630.00
8600-8799 Other Local Revenues		0.00		0.00
TOTAL REVENUES		13,055,301.00	1,814,575.00	14,869,876.00
EXPENDITURES				
1000-1999 Certificated Salaries		0.00		0.00
2000-2999 Classified Salaries		0.00		0.00
3000-3999 Employee Benefits		0.00		0.00
4000-4999 Books & Supplies		0.00		0.00
5000-5999 Svcs-Other Oper. Exp.		0.00		0.00
6000-6599 Capital Outlay		0.00		0.00
7100-7200 Other Outgoing		13,031,765.00	1,814,575.00	14,846,340.00
7431-7439 Debt Service		0.00		0.00
5700-5799 Interprogram Services		0.00		0.00
7300-7399 Direct Supp./Indir.Costs		0.00		0.00
TOTAL EXPENDITURES		13,031,765.00	1,814,575.00	14,846,340.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
		23,536.00		23,536.00
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In		0.00		0.00
7610-7629 Transfers Out		0.00		0.00
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		0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE				
		23,536.00		23,536.00
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited		1,631,815.37		1,631,815.37
b) 9792-9793 Audit Adjustments		0.00		0.00
c) As of July 1 -Audited (a+b)		1,631,815.37		1,631,815.37
d) Adjustment for Restatements		0.00		0.00
e) Net Beginning Balance		1,631,815.37		1,631,815.37
2) Ending Balance, June 30		1,655,351.37		1,655,351.37

Fund :11 ADULT EDUCATION			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	3,044,323.00	548,279.00	3,592,602.00
8300-8599 Other State Revenues	13,597,987.00	6,475.00	13,604,462.00
8600-8799 Other Local Revenues	1,200.00	1,000.00-	200.00
TOTAL REVENUES	16,643,510.00	553,754.00	17,197,264.00
EXPENDITURES			
1000-1999 Certificated Salaries	1,138,549.00	12,130.00-	1,126,419.00
2000-2999 Classified Salaries	1,627,481.00	148.00	1,627,629.00
3000-3999 Employee Benefits	915,006.00	4,091.00-	910,915.00
4000-4999 Books & Supplies	54,800.00	20,500.00	75,300.00
5000-5999 Svcs-Other Oper. Exp.	581,264.00	528,630.00	1,109,894.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	11,744,283.00		11,744,283.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	265,801.00	1,600.00	267,401.00
7300-7399 Direct Supp./Indir.Costs	308,414.00	7,725.00	316,139.00
TOTAL EXPENDITURES	16,635,598.00	542,382.00	17,177,980.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,912.00	11,372.00	19,284.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	7,912.00	11,372.00	19,284.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	394,954.48		394,954.48
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	394,954.48		394,954.48
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	394,954.48		394,954.48
2) Ending Balance, June 30	402,866.48	11,372.00	414,238.48

Fund :12 CHILD DEVELOPMENT FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	5,084,844.00	12,506.00-	5,072,338.00
8300-8599 Other State Revenues	3,732,233.00	322,000.00-	3,410,233.00
8600-8799 Other Local Revenues	3,891,625.00	2,872.00-	3,888,753.00
TOTAL REVENUES	12,708,702.00	337,378.00-	12,371,324.00
EXPENDITURES			
1000-1999 Certificated Salaries	635,131.00	8,999.00-	626,132.00
2000-2999 Classified Salaries	2,477,508.00	38,517.00-	2,438,991.00
3000-3999 Employee Benefits	1,170,398.00	15,483.00-	1,154,915.00
4000-4999 Books & Supplies	162,125.00	46,590.00-	115,535.00
5000-5999 Svcs-Other Oper. Exp.	7,927,780.00	115,496.00-	7,812,284.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	231,221.00	6,493.00	237,714.00
7300-7399 Direct Supp./Indir.Costs	456,341.00	2,978.00-	453,363.00
TOTAL EXPENDITURES	13,060,504.00	221,570.00-	12,838,934.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	351,802.00-	115,808.00-	467,610.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	480,150.00		480,150.00
7610-7629 Transfers Out	0.00		0.00
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	480,150.00		480,150.00
NET INCREASE (DECREASE) IN FUND BALANCE	128,348.00	115,808.00-	12,540.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	6,080.22		6,080.22
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	6,080.22		6,080.22
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	6,080.22		6,080.22
2) Ending Balance, June 30	134,428.22	115,808.00-	18,620.22

Fund :17 SP RES-OTHER THAN CAP OUTLAY			Approved Budget	Increase (Decrease)	Revised Budget

REVENUES					
8010-8099 LCFF Sources			0.00		0.00
8100-8299 Federal Revenue			0.00		0.00
8300-8599 Other State Revenues			0.00		0.00
8600-8799 Other Local Revenues			5,000.00		5,000.00
TOTAL REVENUES			5,000.00		5,000.00
EXPENDITURES					
1000-1999 Certificated Salaries			0.00		0.00
2000-2999 Classified Salaries			0.00		0.00
3000-3999 Employee Benefits			0.00		0.00
4000-4999 Books & Supplies			0.00		0.00
5000-5999 Svcs-Other Oper. Exp.			0.00		0.00
6000-6599 Capital Outlay			0.00		0.00
7100-7200 Other Outgoing			0.00		0.00
7431-7439 Debt Service			0.00		0.00
5700-5799 Interprogram Services			0.00		0.00
7300-7399 Direct Supp./Indir.Costs			0.00		0.00
TOTAL EXPENDITURES			0.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			5,000.00		5,000.00
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
8910-8929 Transfers In			0.00		0.00
7610-7629 Transfers Out			0.00		0.00
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			0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE			5,000.00		5,000.00
FUND BALANCE, RESERVES					
1) Beginning Balance					
a) 9791 as of July 1 -Unaudited			752,637.31		752,637.31
b) 9792-9793 Audit Adjustments			0.00		0.00
c) As of July 1 -Audited (a+b)			752,637.31		752,637.31
d) Adjustment for Restatements			0.00		0.00
e) Net Beginning Balance			752,637.31		752,637.31
2) Ending Balance, June 30			757,637.31		757,637.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	25,000.00		25,000.00
TOTAL REVENUES	25,000.00		25,000.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	0.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	25,000.00		25,000.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	25,000.00		25,000.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	5,499,811.03		5,499,811.03
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	5,499,811.03		5,499,811.03
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	5,499,811.03		5,499,811.03
2) Ending Balance, June 30	5,524,811.03		5,524,811.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	259,210.00		259,210.00
TOTAL REVENUES	259,210.00		259,210.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	375,525.00		375,525.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	375,525.00		375,525.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	116,315.00-		116,315.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	116,315.00-		116,315.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	230,709.32		230,709.32
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	230,709.32		230,709.32
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	230,709.32		230,709.32
2) Ending Balance, June 30	114,394.32		114,394.32

Fund :35 COUNTY SCHOOL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00	76,153.00	76,153.00
8600-8799 Other Local Revenues	0.00	72.00-	72.00-
TOTAL REVENUES	0.00	76,081.00	76,081.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00	76,081.00	76,081.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	0.00	76,081.00	76,081.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net 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

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	10,010.00	5,085.00	15,095.00
TOTAL REVENUES	10,010.00	5,085.00	15,095.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	1,000.00	5,000.00	6,000.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	1,000.00	5,000.00	6,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,010.00	85.00	9,095.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	9,010.00	85.00	9,095.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	44,812.51		44,812.51
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	44,812.51		44,812.51
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	44,812.51		44,812.51
2) Ending Balance, June 30	53,822.51	85.00	53,907.51

Fund :77 BENEFIT TRUST FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	2,622,000.00	3,141,352.00	5,763,352.00
TOTAL REVENUES	2,622,000.00	3,141,352.00	5,763,352.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	2,490,000.00		2,490,000.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	2,490,000.00		2,490,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	132,000.00	3,141,352.00	3,273,352.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
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	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	132,000.00	3,141,352.00	3,273,352.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	71,096,217.31		71,096,217.31
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	71,096,217.31		71,096,217.31
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	71,096,217.31		71,096,217.31
2) Ending Balance, June 30	71,228,217.31	3,141,352.00	74,369,569.31