

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	32,076,108.00	725,598.00	32,801,706.00
8100-8299 Federal Revenue	17,854,408.00	1,146,259.00-	16,708,149.00
8300-8599 Other State Revenues	30,335,068.00	2,912,617.00-	27,422,451.00
8600-8799 Other Local Revenues	70,794,046.00	6,600,887.00-	64,193,159.00
TOTAL REVENUES	151,059,630.00	9,934,165.00-	141,125,465.00
EXPENDITURES			
1000-1999 Certificated Salaries	25,476,337.00	870,412.00-	24,605,925.00
2000-2999 Classified Salaries	34,313,331.00	1,256,329.00-	33,057,002.00
3000-3999 Employee Benefits	24,001,408.00	544,544.00	24,545,952.00
4000-4999 Books & Supplies	4,369,171.00	1,236,780.00-	3,132,391.00
5000-5999 Svcs-Other Oper. Exp.	57,921,874.00	17,502,433.00-	40,419,441.00
6000-6599 Capital Outlay	3,140,739.00	782,311.00-	2,358,428.00
7100-7200 Other Outgoing	644,106.00	132,892.00	776,998.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	286,485.00-	16,979.00	269,506.00-
7300-7399 Direct Supp./Indir.Costs	789,752.00-	49,849.00	739,903.00-
TOTAL EXPENDITURES	148,933,507.00	20,904,001.00-	128,029,506.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,126,123.00	10,969,836.00	13,095,959.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	489,150.00-	10,519.00	478,631.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00	1.00	1.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	489,150.00-	10,520.00	478,630.00-
NET INCREASE (DECREASE) IN FUND BALANCE	1,636,973.00	10,980,356.00	12,617,329.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	108,631,738.23		108,631,738.23
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	108,631,738.23		108,631,738.23
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	108,631,738.23		108,631,738.23
2) Ending Balance, June 30	110,268,711.23	10,980,356.00	121,249,067.23

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	32,977,997.00	1,678,058.00	34,656,055.00
B. TOTAL EXPENDITURES	12,658,208.00	1,809,257.00-	10,848,951.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,319,789.00	3,487,315.00	23,807,104.00
D. TOTAL OTHER FINANCING SOURCES/USES	19,638,808.00-	65,426.00-	19,704,234.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	680,981.00	3,421,889.00	4,102,870.00
F. 1) Beginning Balance	45,868,442.81		45,868,442.81
2) Ending Balance, June 30	46,549,423.81	3,421,889.00	49,971,312.81

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	230,000.00		230,000.00
B. TOTAL EXPENDITURES	2,217,269.00	106,427.00-	2,110,842.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,987,269.00-	106,427.00	1,880,842.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,127,345.00	30,008.00	2,157,353.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	140,076.00	136,435.00	276,511.00
F. 1) Beginning Balance	2,265,629.29		2,265,629.29
2) Ending Balance, June 30	2,405,705.29	136,435.00	2,542,140.29

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,204,298.00	810,964.00-	4,393,334.00
B. TOTAL EXPENDITURES	5,334,695.00	852,226.00-	4,482,469.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	130,397.00-	41,262.00	89,135.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1.00	1.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	130,397.00-	41,263.00	89,134.00-
F. 1) Beginning Balance	658,320.79		658,320.79
2) Ending Balance, June 30	527,923.79	41,263.00	569,186.79

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,692,260.00	162,900.00	1,855,160.00
B. TOTAL EXPENDITURES	3,609,952.00	172,357.00-	3,437,595.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,917,692.00-	335,257.00	1,582,435.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,306,627.00	18,884.00	2,325,511.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	388,935.00	354,141.00	743,076.00
F. 1) Beginning Balance	5,847,542.49		5,847,542.49
2) Ending Balance, June 30	6,236,477.49	354,141.00	6,590,618.49

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	981,754.00	8,520.00-	973,234.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	981,754.00-	8,520.00	973,234.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,233,102.00	20,662.00-	1,212,440.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	251,348.00	12,142.00-	239,206.00
F. 1) Beginning Balance	387,284.39		387,284.39
2) Ending Balance, June 30	638,632.39	12,142.00-	626,490.39

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,244,119.00	367,829.00	7,611,948.00
B. TOTAL EXPENDITURES	4,120,575.00	94,171.00-	4,026,404.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,123,544.00	462,000.00	3,585,544.00
D. TOTAL OTHER FINANCING SOURCES/USES	25,144.00-	4,070.00	21,074.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,098,400.00	466,070.00	3,564,470.00
F. 1) Beginning Balance	5,017,416.30		5,017,416.30
2) Ending Balance, June 30	8,115,816.30	466,070.00	8,581,886.30

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,778,045.00	18,216.00-	1,759,829.00
B. TOTAL EXPENDITURES	1,410,529.00	137,210.00-	1,273,319.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	367,516.00	118,994.00	486,510.00
D. TOTAL OTHER FINANCING SOURCES/USES	596,833.00	596,833.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	964,349.00	477,839.00-	486,510.00
F. 1) Beginning Balance	441,746.88		441,746.88
2) Ending Balance, June 30	1,406,095.88	477,839.00-	928,256.88

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,864,872.00	1,274,621.00	16,139,493.00
B. TOTAL EXPENDITURES	18,294,220.00	2,209,156.00-	16,085,064.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,429,348.00-	3,483,777.00	54,429.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,224,815.00	2,292.00-	1,222,523.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,204,533.00-	3,481,485.00	1,276,952.00
F. 1) Beginning Balance	7,310,852.59		7,310,852.59
2) Ending Balance, June 30	5,106,319.59	3,481,485.00	8,587,804.59

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	317,944.00	397,944.00
B. TOTAL EXPENDITURES	53,942.00	31,383.00-	22,559.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,058.00	349,327.00	375,385.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	26,058.00	349,327.00	375,385.00
F. 1) Beginning Balance	154,655.43		154,655.43
2) Ending Balance, June 30	180,713.43	349,327.00	530,040.43

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	231,270.00	62,287.00	293,557.00
B. TOTAL EXPENDITURES	31,390.00	2,618.00-	28,772.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	199,880.00	64,905.00	264,785.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	199,880.00	64,905.00	264,785.00
F. 1) Beginning Balance	1,668,225.26		1,668,225.26
2) Ending Balance, June 30	1,868,105.26	64,905.00	1,933,010.26

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,584,807.00	89,475.00	1,674,282.00
B. TOTAL EXPENDITURES	1,201,467.00	137,364.00	1,338,831.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	383,340.00	47,889.00-	335,451.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	203,340.00	47,889.00-	155,451.00
F. 1) Beginning Balance	597,858.96		597,858.96
2) Ending Balance, June 30	801,198.96	47,889.00-	753,309.96

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00	102,648.00	132,648.00
B. TOTAL EXPENDITURES	9,341.00	4,549.00-	4,792.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,659.00	107,197.00	127,856.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,659.00	107,197.00	127,856.00
F. 1) Beginning Balance	68,549.32		68,549.32
2) Ending Balance, June 30	89,208.32	107,197.00	196,405.32

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	39,863.00	39,863.00-	0.00
B. TOTAL EXPENDITURES	219,108.00	536.00	219,644.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,245.00-	40,399.00-	219,644.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	179,245.00-	40,399.00-	219,644.00-
F. 1) Beginning Balance	219,108.31		219,108.31
2) Ending Balance, June 30	39,863.31	40,399.00-	535.69-

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	65,526.00	3,145.00-	62,381.00
B. TOTAL EXPENDITURES	6,429.00	314.00-	6,115.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	59,097.00	2,831.00-	56,266.00
D. TOTAL OTHER FINANCING SOURCES/USES	204,036.00-	18,175.00-	222,211.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	144,939.00-	21,006.00-	165,945.00-
F. 1) Beginning Balance	165,946.32		165,946.32
2) Ending Balance, June 30	21,007.32	21,006.00-	1.32

Fund :01 GENERAL FUND		LinkCode:027 ASSOCIATED STUDENT BODY FUNDS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	857.00	720.00	1,577.00
B. TOTAL EXPENDITURES	2,767.00	534.00-	2,233.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,910.00-	1,254.00	656.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,910.00-	1,254.00	656.00-
F. 1) Beginning Balance	1,909.66		1,909.66
2) Ending Balance, June 30	0.34-	1,254.00	1,253.66

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,458,751.00	74,276.00-	1,384,475.00
B. TOTAL EXPENDITURES	1,458,751.00	74,276.00-	1,384,475.00
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	213,129.00	60,347.00	273,476.00
B. TOTAL EXPENDITURES	204,792.00	57,617.00-	147,175.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,337.00	117,964.00	126,301.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,337.00	117,964.00	126,301.00
F. 1) Beginning Balance	3,377,284.45		3,377,284.45
2) Ending Balance, June 30	3,385,621.45	117,964.00	3,503,585.45

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	282,242.00	26,068.00	308,310.00
B. TOTAL EXPENDITURES	287,897.00	35,928.00	323,825.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,655.00-	9,860.00-	15,515.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,655.00-	9,860.00-	15,515.00-
F. 1) Beginning Balance	1,396,323.83		1,396,323.83
2) Ending Balance, June 30	1,390,668.83	9,860.00-	1,380,808.83

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	515,515.00	4,582.00	520,097.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,015.00	4,582.00	22,597.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,015.00	4,582.00	22,597.00
F. 1) Beginning Balance	2,762,389.30		2,762,389.30
2) Ending Balance, June 30	2,780,404.30	4,582.00	2,784,986.30

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	15,000.00	14,000.00-	1,000.00
B. TOTAL EXPENDITURES	15,000.00	6,974.00-	8,026.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	7,026.00-	7,026.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	7,026.00-	7,026.00-
F. 1) Beginning Balance	18,254.05		18,254.05
2) Ending Balance, June 30	18,254.05	7,026.00-	11,228.05

Fund :01 GENERAL FUND		LinkCode:070 INFORMATION SERVICES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	755,333.00	1,537.00-	753,796.00
B. TOTAL EXPENDITURES	1,001,984.00	42,734.00-	959,250.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	246,651.00-	41,197.00	205,454.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	246,651.00-	41,197.00	205,454.00-
F. 1) Beginning Balance	428,326.29		428,326.29
2) Ending Balance, June 30	181,675.29	41,197.00	222,872.29

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	27,900.00	12,015.00	39,915.00
B. TOTAL EXPENDITURES	2,560,874.00	637,523.00-	1,923,351.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,532,974.00-	649,538.00	1,883,436.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,636,943.00	549,580.00-	2,087,363.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	103,969.00	99,958.00	203,927.00
F. 1) Beginning Balance	1,040,100.16		1,040,100.16
2) Ending Balance, June 30	1,144,069.16	99,958.00	1,244,027.16

Fund :01 GENERAL FUND		LinkCode:084 CLAIMS ADMIN - UI	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	70,900.00	9,805.00-	61,095.00
B. TOTAL EXPENDITURES	140,435.00	73,790.00-	66,645.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,535.00-	63,985.00	5,550.00-
D. TOTAL OTHER FINANCING SOURCES/USES	69,510.00	69,510.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25.00-	5,525.00-	5,550.00-
F. 1) Beginning Balance	28,572.78		28,572.78
2) Ending Balance, June 30	28,547.78	5,525.00-	23,022.78

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	4,500.00	4,500.00
B. TOTAL EXPENDITURES	2,647,758.00	308,918.00-	2,338,840.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,647,758.00-	313,418.00	2,334,340.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,666,667.00		2,666,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,909.00	313,418.00	332,327.00
F. 1) Beginning Balance	5,550,083.22		5,550,083.22
2) Ending Balance, June 30	5,568,992.22	313,418.00	5,882,410.22

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	486,435.00	46,388.00	532,823.00
B. TOTAL EXPENDITURES	602,032.00	82,050.00-	519,982.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	115,597.00-	128,438.00	12,841.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	115,597.00-	128,438.00	12,841.00
F. 1) Beginning Balance	244,505.76		244,505.76
2) Ending Balance, June 30	128,908.76	128,438.00	257,346.76

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	74,709.00	3,085.00	77,794.00
B. TOTAL EXPENDITURES	74,709.00	3,085.00	77,794.00
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	382,369.00	3,391.00-	378,978.00
B. TOTAL EXPENDITURES	382,369.00	3,391.00-	378,978.00
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	2,049,852.00	26,929.00-	2,022,923.00
B. TOTAL EXPENDITURES	2,049,852.00	26,929.00-	2,022,923.00
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	700,841.00	6,937.00-	693,904.00
B. TOTAL EXPENDITURES	982,238.00	21,972.00-	960,266.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	281,397.00-	15,035.00	266,362.00-
D. TOTAL OTHER FINANCING SOURCES/USES	281,397.00	15,035.00-	266,362.00
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	508,184.00	6,830.00-	501,354.00
B. TOTAL EXPENDITURES	508,184.00	6,830.00-	501,354.00
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	103,710.00	3,061.00-	100,649.00
B. TOTAL EXPENDITURES	103,710.00	3,061.00-	100,649.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:112 CLASS EMPL SUMMER ASSIST PROGR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	37,189.00	1,006.00-	36,183.00
B. TOTAL EXPENDITURES	37,189.00	1,327.00-	35,862.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	321.00	321.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	321.00	321.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	321.00	321.00

Fund :01 GENERAL FUND		LinkCode:117 CURRICULUM DVLPMNT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,164,114.00	13,781.00-	2,150,333.00
B. TOTAL EXPENDITURES	2,164,114.00	13,781.00-	2,150,333.00
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	924,946.00	171,685.00-	753,261.00
B. TOTAL EXPENDITURES	859,797.00	72,357.00-	787,440.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	65,149.00	99,328.00-	34,179.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	65,149.00	99,328.00-	34,179.00-
F. 1) Beginning Balance	215,542.64		215,542.64
2) Ending Balance, June 30	280,691.64	99,328.00-	181,363.64

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,121,698.00	71,199.00	1,192,897.00
B. TOTAL EXPENDITURES	1,242,424.00	47,700.00-	1,194,724.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,726.00-	118,899.00	1,827.00-
D. TOTAL OTHER FINANCING SOURCES/USES	120,726.00	118,899.00-	1,827.00
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	138,505.00	319,384.00-	180,879.00-	
B. TOTAL EXPENDITURES	209,059.00	29,356.00-	179,703.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	70,554.00-	290,028.00-	360,582.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	29,849.00-	29,849.00-	
E. NET INCREASE (DECREASE) IN FUND BALANCE	70,554.00-	319,877.00-	390,431.00-	
F. 1) Beginning Balance	556,489.70		556,489.70	
2) Ending Balance, June 30	485,935.70	319,877.00-	166,058.70	

Fund :01 GENERAL FUND			LinkCode:128	FOSTER YOUTH SRVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	183,300.00	5,000.00	188,300.00	
B. TOTAL EXPENDITURES	217,591.00	24,921.00-	192,670.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	34,291.00-	29,921.00	4,370.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	242.00-	242.00-	
E. NET INCREASE (DECREASE) IN FUND BALANCE	34,291.00-	29,679.00	4,612.00-	
F. 1) Beginning Balance	844,643.01		844,643.01	
2) Ending Balance, June 30	810,352.01	29,679.00	840,031.01	

Fund :01 GENERAL FUND			LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	122,196.00	79.00	122,275.00	
B. TOTAL EXPENDITURES	124,267.00	29,968.00-	94,299.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,071.00-	30,047.00	27,976.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,071.00-	30,047.00	27,976.00	
F. 1) Beginning Balance	413,639.29		413,639.29	
2) Ending Balance, June 30	411,568.29	30,047.00	441,615.29	

Fund :01 GENERAL FUND		LinkCode:136 SCIENCE - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	48,200.00	11,047.00	59,247.00
B. TOTAL EXPENDITURES	173,967.00	15,743.00-	158,224.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	125,767.00-	26,790.00	98,977.00-
D. TOTAL OTHER FINANCING SOURCES/USES	125,767.00	26,790.00-	98,977.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:140 CURR & INSTRUCTION-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	730,365.00	56,637.00	787,002.00
B. TOTAL EXPENDITURES	1,134,068.00	82,188.00-	1,051,880.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	403,703.00-	138,825.00	264,878.00-
D. TOTAL OTHER FINANCING SOURCES/USES	61,880.00-	145,689.00	83,809.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	465,583.00-	284,514.00	181,069.00-
F. 1) Beginning Balance	6,863,299.94		6,863,299.94
2) Ending Balance, June 30	6,397,716.94	284,514.00	6,682,230.94

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	26,331,482.00	9,783,546.00-	16,547,936.00
B. TOTAL EXPENDITURES	26,331,482.00	9,783,546.00-	16,547,936.00
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	2,462,373.00	397,847.00-	2,064,526.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,462,373.00-	397,847.00	2,064,526.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,181,904.00	142,892.00-	3,039,012.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	719,531.00	254,955.00	974,486.00
F. 1) Beginning Balance	593,264.35		593,264.35
2) Ending Balance, June 30	1,312,795.35	254,955.00	1,567,750.35

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	699,421.00	48,331.00	747,752.00
B. TOTAL EXPENDITURES	699,421.00	24,774.00	724,195.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	23,557.00	23,557.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	23,557.00	23,557.00
F. 1) Beginning Balance	2,180,329.52		2,180,329.52
2) Ending Balance, June 30	2,180,329.52	23,557.00	2,203,886.52

Fund :01 GENERAL FUND		LinkCode:163 ROUTINE MAINTENANCE ACCT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	66.00		66.00
B. TOTAL EXPENDITURES	1,992,525.00	14,074.00-	1,978,451.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,992,459.00-	14,074.00	1,978,385.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,992,459.00	14,012.00-	1,978,447.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	62.00	62.00
F. 1) Beginning Balance	3,454.27		3,454.27
2) Ending Balance, June 30	3,454.27	62.00	3,516.27

Fund :01 GENERAL FUND		LinkCode:165 K-12 COACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	93,870.78		93,870.78
2) Ending Balance, June 30	93,870.78		93,870.78

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	169,553.00	1,718.00-	167,835.00
B. TOTAL EXPENDITURES	169,553.00	1,718.00-	167,835.00
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	3,576,299.00		3,576,299.00
B. TOTAL EXPENDITURES	3,755,395.00	19,837.00-	3,735,558.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,096.00-	19,837.00	159,259.00-
D. TOTAL OTHER FINANCING SOURCES/USES	342,188.00	61,602.00-	280,586.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	163,092.00	41,765.00-	121,327.00
F. 1) Beginning Balance	1,664,540.43		1,664,540.43
2) Ending Balance, June 30	1,827,632.43	41,765.00-	1,785,867.43

Fund :01 GENERAL FUND		LinkCode:169 ALTA REGIONAL CENTER	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	230,000.00	20,071.00	250,071.00
B. TOTAL EXPENDITURES	343,589.00	4,311.00	347,900.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	113,589.00-	15,760.00	97,829.00-
D. TOTAL OTHER FINANCING SOURCES/USES	38,000.00	13,000.00-	25,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	75,589.00-	2,760.00	72,829.00-
F. 1) Beginning Balance	76,704.18		76,704.18
2) Ending Balance, June 30	1,115.18	2,760.00	3,875.18

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	55,000.00	43,000.00-	12,000.00
B. TOTAL EXPENDITURES	23,110.00	8,663.00-	14,447.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,890.00	34,337.00-	2,447.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	31,890.00	34,337.00-	2,447.00-
F. 1) Beginning Balance	44,706.86		44,706.86
2) Ending Balance, June 30	76,596.86	34,337.00-	42,259.86

Fund :01 GENERAL FUND		LinkCode:176 FNL/CL - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	159,525.00	4,160.00-	155,365.00
B. TOTAL EXPENDITURES	85,979.00	43,500.00-	42,479.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,546.00	39,340.00	112,886.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	3,922.00-	3,922.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	73,546.00	35,418.00	108,964.00
F. 1) Beginning Balance	102,987.80		102,987.80
2) Ending Balance, June 30	176,533.80	35,418.00	211,951.80

Fund :01 GENERAL FUND		LinkCode:179 ENGLISH LANGUAGE PROF DEV	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	177,284.00	606.00-	176,678.00
B. TOTAL EXPENDITURES	197,785.00	5,823.00-	191,962.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,501.00-	5,217.00	15,284.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,749.00		3,749.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,752.00-	5,217.00	11,535.00-
F. 1) Beginning Balance	207,283.04		207,283.04
2) Ending Balance, June 30	190,531.04	5,217.00	195,748.04

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,203,393.00	95,860.00	3,299,253.00
B. TOTAL EXPENDITURES	3,320,455.00	131,652.00-	3,188,803.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117,062.00-	227,512.00	110,450.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	117,062.00-	227,512.00	110,450.00
F. 1) Beginning Balance	1,016,187.30		1,016,187.30
2) Ending Balance, June 30	899,125.30	227,512.00	1,126,637.30

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	150,572.00	100,746.00	251,318.00
B. TOTAL EXPENDITURES	305,510.00	56,179.00-	249,331.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	154,938.00-	156,925.00	1,987.00
D. TOTAL OTHER FINANCING SOURCES/USES	163,016.00	72,048.00-	90,968.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,078.00	84,877.00	92,955.00
F. 1) Beginning Balance	430,605.40		430,605.40
2) Ending Balance, June 30	438,683.40	84,877.00	523,560.40

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	16,599.00-	16,599.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	16,599.00	16,599.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	16,599.00	16,599.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	16,599.00	16,599.00

Fund :01 GENERAL FUND		LinkCode:197 CAPITAL ADULT ED REG CONSORT	
	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	4,843,059.00	853,794.00-	3,989,265.00
B. TOTAL EXPENDITURES	7,286,988.00	847,383.00-	6,439,605.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,443,929.00-	6,411.00-	2,450,340.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,443,929.00-	6,411.00-	2,450,340.00-
F. 1) Beginning Balance	2,504,350.63		2,504,350.63
2) Ending Balance, June 30	60,421.63	6,411.00-	54,010.63

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	1,936,836.00	70,796.00	2,007,632.00
B. TOTAL EXPENDITURES	1,936,836.00	70,796.00	2,007,632.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	389,921.00	149,770.00-	240,151.00
B. TOTAL EXPENDITURES	649,448.00	41,814.00-	607,634.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	259,527.00-	107,956.00-	367,483.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00	94,965.00	371,965.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	17,473.00	12,991.00-	4,482.00
F. 1) Beginning Balance	14,368.85		14,368.85
2) Ending Balance, June 30	31,841.85	12,991.00-	18,850.85

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

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,984.00	288.00	4,272.00
B. TOTAL EXPENDITURES	16,664.00	623.00-	16,041.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,680.00-	911.00	11,769.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00	12,680.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	11,769.00-	11,769.00-
F. 1) Beginning Balance	17,102.60		17,102.60
2) Ending Balance, June 30	17,102.60	11,769.00-	5,333.60

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	265,266.00	1,250.00-	264,016.00
B. TOTAL EXPENDITURES	279,396.00	8,576.00-	270,820.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,130.00-	7,326.00	6,804.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,130.00-	7,326.00	6,804.00-
F. 1) Beginning Balance	312,397.00		312,397.00
2) Ending Balance, June 30	298,267.00	7,326.00	305,593.00

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	205,288.00	34,993.00-	170,295.00
B. TOTAL EXPENDITURES	205,288.00	27,112.00-	178,176.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	7,881.00-	7,881.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	3,922.00	3,922.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	3,959.00-	3,959.00-
F. 1) Beginning Balance	3,959.62		3,959.62
2) Ending Balance, June 30	3,959.62	3,959.00-	0.62

Fund :01 GENERAL FUND		LinkCode:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	928.00	1,592.00	2,520.00
B. TOTAL EXPENDITURES	120,238.00	205,888.00-	85,650.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	119,310.00-	207,480.00	88,170.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	119,310.00-	207,480.00	88,170.00
F. 1) Beginning Balance	585,914.10		585,914.10
2) Ending Balance, June 30	466,604.10	207,480.00	674,084.10

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 HIGH SCHOOL PROFICIENCY EXAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	887,268.00	1,953.00-	885,315.00
B. TOTAL EXPENDITURES	887,268.00	25,626.00-	861,642.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	23,673.00	23,673.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	23,673.00-	23,673.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242 INTERNET & MEDIA SVC-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,239.00	4,818.00-	5,421.00
B. TOTAL EXPENDITURES	216,180.00	93,430.00-	122,750.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	205,941.00-	88,612.00	117,329.00-
D. TOTAL OTHER FINANCING SOURCES/USES	124,734.00	124,734.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	81,207.00-	36,122.00-	117,329.00-
F. 1) Beginning Balance	164,993.51		164,993.51
2) Ending Balance, June 30	83,786.51	36,122.00-	47,664.51

Fund :01 GENERAL FUND			LinkCode:245	HSE TESTING
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	5,262.00	2,665.00	7,927.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,262.00-	2,665.00-	7,927.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,262.00-	2,665.00-	7,927.00-	
F. 1) Beginning Balance	14,478.20		14,478.20	
2) Ending Balance, June 30	9,216.20	2,665.00-	6,551.20	

Fund :01 GENERAL FUND			LinkCode:253	STEAM Hub
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	232,956.00	27,844.00-	205,112.00	
B. TOTAL EXPENDITURES	232,956.00	27,844.00-	205,112.00	
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	76,649.00	2,000.00-	74,649.00	
B. TOTAL EXPENDITURES	76,649.00	2,000.00-	74,649.00	
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	280,778.00	28,509.00-	252,269.00
B.	TOTAL EXPENDITURES	180,732.00	48,169.00-	132,563.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	100,046.00	19,660.00	119,706.00
D.	TOTAL OTHER FINANCING SOURCES/USES	124,734.00-	124,734.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	24,688.00-	144,394.00	119,706.00
F.	1) Beginning Balance	84,829.41		84,829.41
	2) Ending Balance, June 30	60,141.41	144,394.00	204,535.41

Fund :01		GENERAL FUND	LinkCode:259	FOSTER YOUTH COORDINATING PROG	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		1,624,735.00	10,508.00	1,635,243.00
B.	TOTAL EXPENDITURES		1,624,735.00	10,750.00	1,635,485.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	242.00-	242.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	242.00	242.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund :01		GENERAL FUND	LinkCode:268	SYST SUPP EXPANDED LRNG	
			Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES		1,216,242.00	192,715.00-	1,023,527.00
B.	TOTAL EXPENDITURES		1,232,954.00	201,875.00-	1,031,079.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		16,712.00-	9,160.00	7,552.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		16,712.00-	9,160.00	7,552.00-
F.	1) Beginning Balance		84,212.56		84,212.56
	2) Ending Balance, June 30		67,500.56	9,160.00	76,660.56

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	43,000.00	30,810.00-	12,190.00
B. TOTAL EXPENDITURES	43,000.00	30,810.00-	12,190.00
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 & IMPRMT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	658,912.00	83,904.00-	575,008.00
B. TOTAL EXPENDITURES	658,912.00	83,904.00-	575,008.00
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	663,261.00	237,940.00-	425,321.00
B. TOTAL EXPENDITURES	663,261.00	235,940.00-	427,321.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	2,000.00-	2,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	2,000.00-	2,000.00-
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	2,000.00-	2,000.00-

Fund :01 GENERAL FUND		LinkCode:301 PLANNING & IMPROVEMENT LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	25.00	140,269.00	140,294.00
B. TOTAL EXPENDITURES	12,304.00	128,963.00	141,267.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,279.00-	11,306.00	973.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	12,279.00-	11,306.00	973.00-
F. 1) Beginning Balance	159,048.22		159,048.22
2) Ending Balance, June 30	146,769.22	11,306.00	158,075.22

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,490,465.00	801,781.00-	2,688,684.00
B. TOTAL EXPENDITURES	2,776,615.00	441,357.00-	2,335,258.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	713,850.00	360,424.00-	353,426.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	713,850.00	360,424.00-	353,426.00
F. 1) Beginning Balance	2,964,400.85		2,964,400.85
2) Ending Balance, June 30	3,678,250.85	360,424.00-	3,317,826.85

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,399,426.00	268,727.00-	1,130,699.00
B. TOTAL EXPENDITURES	1,399,426.00	268,727.00-	1,130,699.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:310 STDNT MENTAL HEALTH & WELLNESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,377,786.00	1,054,207.00	9,431,993.00
B. TOTAL EXPENDITURES	8,257,281.00	1,050,802.00-	7,206,479.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,505.00	2,105,009.00	2,225,514.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	225,514.00-	225,514.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	120,505.00	1,879,495.00	2,000,000.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	120,505.00	1,879,495.00	2,000,000.00

Fund :01 GENERAL FUND		LinkCode:313 FOSTER YOUTH SVCS MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,000.00	1,009.00	11,009.00
B. TOTAL EXPENDITURES	7,829.00	4,648.00-	3,181.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,171.00	5,657.00	7,828.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,171.00	5,657.00	7,828.00
F. 1) Beginning Balance	88,585.99		88,585.99
2) Ending Balance, June 30	90,756.99	5,657.00	96,413.99

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	171,834.00	3,949.00-	167,885.00
B. TOTAL EXPENDITURES	171,834.00	3,949.00-	167,885.00
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	3,515,384.00	223,229.00-	3,292,155.00
B. TOTAL EXPENDITURES	3,515,384.00	222,473.00-	3,292,911.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	756.00-	756.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	756.00	756.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,860.78		5,860.78
2) Ending Balance, June 30	5,860.78		5,860.78

Fund :01 GENERAL FUND		LinkCode:328 CENSUS PROJECT 2020	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,642.90		5,642.90
2) Ending Balance, June 30	5,642.90		5,642.90

Fund :01 GENERAL FUND		LinkCode:329 WILLIAMS-RELATED OVERSIGHT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	245,111.00	30,504.00-	214,607.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	245,111.00-	30,504.00	214,607.00-
D. TOTAL OTHER FINANCING SOURCES/USES	219,990.00	5,381.00-	214,609.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,121.00-	25,123.00	2.00
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	0.29	25,123.00	25,123.29

Fund :01 GENERAL FUND		LinkCode:336 REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		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	1,916,855.00	995,410.00-	921,445.00
B. TOTAL EXPENDITURES	1,933,068.00	1,108,931.00-	824,137.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,213.00-	113,521.00	97,308.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,213.00-	113,521.00	97,308.00
F. 1) Beginning Balance	210,670.43		210,670.43
2) Ending Balance, June 30	194,457.43	113,521.00	307,978.43

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,242,945.00	31,753.00	2,274,698.00
B. TOTAL EXPENDITURES	2,073,676.00	27,698.00	2,101,374.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	169,269.00	4,055.00	173,324.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	169,269.00	4,055.00	173,324.00
F. 1) Beginning Balance	163,927.40		163,927.40
2) Ending Balance, June 30	333,196.40	4,055.00	337,251.40

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	42,200.00	23,544.00	65,744.00
B. TOTAL EXPENDITURES	42,200.00	23,544.00	65,744.00
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

Fund :01 GENERAL FUND		LinkCode:400 STRS ON-BEHALF PENSION CONTRIB	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,661,496.00	589,332.00-	2,072,164.00
B. TOTAL EXPENDITURES	2,661,496.00	589,332.00-	2,072,164.00
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	0.00	1,800,000.00	1,800,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	1,800,000.00-	1,800,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	1,800,000.00	1,800,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH			
	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	11,110,219.00	523,722.00	11,633,941.00
8100-8299 Federal Revenue	15,608.00	1,787,878.00	1,803,486.00
8300-8599 Other State Revenues	3,825,305.00	178,086.00	4,003,391.00
8600-8799 Other Local Revenues	0.00		0.00
TOTAL REVENUES	14,951,132.00	2,489,686.00	17,440,818.00
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	15,833,890.00	1,549,325.00	17,383,215.00
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	15,833,890.00	1,549,325.00	17,383,215.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	882,758.00-	940,361.00	57,603.00
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	882,758.00-	940,361.00	57,603.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	3,165,341.61		3,165,341.61
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	3,165,341.61		3,165,341.61
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	3,165,341.61		3,165,341.61
2) Ending Balance, June 30	2,282,583.61	940,361.00	3,222,944.61

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

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	3,881,338.00	314,773.00-	3,566,565.00
8300-8599 Other State Revenues	14,270,740.00	128,709.00-	14,142,031.00
8600-8799 Other Local Revenues	22,372.00	31,628.00	54,000.00
TOTAL REVENUES	18,174,450.00	411,854.00-	17,762,596.00
EXPENDITURES			
1000-1999 Certificated Salaries	1,212,921.00	57,161.00-	1,155,760.00
2000-2999 Classified Salaries	1,800,851.00	24,760.00-	1,776,091.00
3000-3999 Employee Benefits	1,070,663.00	71,976.00-	998,687.00
4000-4999 Books & Supplies	62,480.00	9,725.00-	52,755.00
5000-5999 Svcs-Other Oper. Exp.	919,235.00	268,342.00-	650,893.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	12,546,846.00		12,546,846.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	127,808.00	993.00-	126,815.00
7300-7399 Direct Supp./Indir.Costs	368,953.00	29,404.00-	339,549.00
TOTAL EXPENDITURES	18,109,757.00	462,361.00-	17,647,396.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	64,693.00	50,507.00	115,200.00
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	64,693.00	50,507.00	115,200.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	521,429.04		521,429.04
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	521,429.04		521,429.04
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	521,429.04		521,429.04
2) Ending Balance, June 30	586,122.04	50,507.00	636,629.04

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

REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	5,065,671.00	86,625.00-	4,979,046.00
8300-8599 Other State Revenues	4,740,201.00	311,091.00-	4,429,110.00
8600-8799 Other Local Revenues	1,416,763.00	85,723.00-	1,331,040.00
TOTAL REVENUES	11,222,635.00	483,439.00-	10,739,196.00
EXPENDITURES			
1000-1999 Certificated Salaries	777,480.00	1,389.00	778,869.00
2000-2999 Classified Salaries	2,483,040.00	51,270.00-	2,431,770.00
3000-3999 Employee Benefits	1,297,385.00	23,944.00-	1,273,441.00
4000-4999 Books & Supplies	301,037.00	7,095.00	308,132.00
5000-5999 Svcs-Other Oper. Exp.	6,076,686.00	487,843.00-	5,588,843.00
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	158,677.00	15,986.00-	142,691.00
7300-7399 Direct Supp./Indir.Costs	420,799.00	20,445.00-	400,354.00
TOTAL EXPENDITURES	11,515,104.00	591,004.00-	10,924,100.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	292,469.00-	107,565.00	184,904.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	489,150.00	10,519.00-	478,631.00
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	489,150.00	10,519.00-	478,631.00
NET INCREASE (DECREASE) IN FUND BALANCE	196,681.00	97,046.00	293,727.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	651,670.24		651,670.24
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	651,670.24		651,670.24
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	651,670.24		651,670.24
2) Ending Balance, June 30	848,351.24	97,046.00	945,397.24

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	11,000.00	335.00-	10,665.00
TOTAL REVENUES	11,000.00	335.00-	10,665.00
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	11,000.00	335.00-	10,665.00
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	11,000.00	335.00-	10,665.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	754,757.31		754,757.31
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	754,757.31		754,757.31
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	754,757.31		754,757.31
2) Ending Balance, June 30	765,757.31	335.00-	765,422.31

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	80,000.00	2,060.00-	77,940.00
TOTAL REVENUES	80,000.00	2,060.00-	77,940.00
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	80,000.00	2,060.00-	77,940.00
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	80,000.00	2,060.00-	77,940.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	5,515,304.03		5,515,304.03
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	5,515,304.03		5,515,304.03
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	5,515,304.03		5,515,304.03
2) Ending Balance, June 30	5,595,304.03	2,060.00-	5,593,244.03

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	178,620.00	164,232.00	342,852.00
TOTAL REVENUES	178,620.00	164,232.00	342,852.00
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	237,072.00		237,072.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	237,072.00		237,072.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	58,452.00-	164,232.00	105,780.00
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	58,452.00-	164,232.00	105,780.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	137,682.31		137,682.31
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	137,682.31		137,682.31
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	137,682.31		137,682.31
2) Ending Balance, June 30	79,230.31	164,232.00	243,462.31

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	36,600.00	23,286.00-	13,314.00
TOTAL REVENUES	36,600.00	23,286.00-	13,314.00
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.	14,000.00	6,000.00-	8,000.00
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	14,000.00	6,000.00-	8,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,600.00	17,286.00-	5,314.00
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	22,600.00	17,286.00-	5,314.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	121,087.51		121,087.51
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	121,087.51		121,087.51
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	121,087.51		121,087.51
2) Ending Balance, June 30	143,687.51	17,286.00-	126,401.51

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	254,198.00	5,616,743.00	5,870,941.00
TOTAL REVENUES	254,198.00	5,616,743.00	5,870,941.00
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.	2,510,000.00	29,810.00-	2,480,190.00
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	2,510,000.00	29,810.00-	2,480,190.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,255,802.00-	5,646,553.00	3,390,751.00
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	2,255,802.00-	5,646,553.00	3,390,751.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	61,752,020.59		61,752,020.59
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	61,752,020.59		61,752,020.59
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	61,752,020.59		61,752,020.59
2) Ending Balance, June 30	59,496,218.59	5,646,553.00	65,142,771.59