

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	30,618,817.00	1,457,291.00	32,076,108.00
8100-8299 Federal Revenue	16,505,261.00	1,349,147.00	17,854,408.00
8300-8599 Other State Revenues	31,042,977.00	707,909.00-	30,335,068.00
8600-8799 Other Local Revenues	69,806,156.00	987,890.00	70,794,046.00
TOTAL REVENUES	147,973,211.00	3,086,419.00	151,059,630.00
EXPENDITURES			
1000-1999 Certificated Salaries	25,521,551.00	45,214.00-	25,476,337.00
2000-2999 Classified Salaries	34,925,668.00	612,337.00-	34,313,331.00
3000-3999 Employee Benefits	24,164,456.00	163,048.00-	24,001,408.00
4000-4999 Books & Supplies	4,134,486.00	234,685.00	4,369,171.00
5000-5999 Svcs-Other Oper. Exp.	53,392,774.00	4,529,100.00	57,921,874.00
6000-6599 Capital Outlay	3,101,807.00	38,932.00	3,140,739.00
7100-7200 Other Outgoing	629,057.00	15,049.00	644,106.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	258,404.00-	28,081.00-	286,485.00-
7300-7399 Direct Supp./Indir.Costs	768,476.00-	21,276.00-	789,752.00-
TOTAL EXPENDITURES	144,985,697.00	3,947,810.00	148,933,507.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,987,514.00	861,391.00-	2,126,123.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	489,150.00-		489,150.00-
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	489,150.00-		489,150.00-
NET INCREASE (DECREASE) IN FUND BALANCE	2,498,364.00	861,391.00-	1,636,973.00
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	111,130,102.23	861,391.00-	110,268,711.23

Fund :01 GENERAL FUND		LinkCode:001	GENERAL SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	31,483,612.00	1,494,385.00	32,977,997.00
B.	TOTAL EXPENDITURES	11,889,797.00	768,411.00	12,658,208.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,593,815.00	725,974.00	20,319,789.00
D.	TOTAL OTHER FINANCING SOURCES/USES	19,625,077.00-	13,731.00-	19,638,808.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	31,262.00-	712,243.00	680,981.00
F.	1) Beginning Balance	45,868,442.81		45,868,442.81
	2) Ending Balance, June 30	45,837,180.81	712,243.00	46,549,423.81

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	2,109,609.00	107,660.00	2,217,269.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,879,609.00-	107,660.00-	1,987,269.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,127,345.00		2,127,345.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	247,736.00	107,660.00-	140,076.00
F.	1) Beginning Balance	2,265,629.29		2,265,629.29
	2) Ending Balance, June 30	2,513,365.29	107,660.00-	2,405,705.29

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

A.	TOTAL REVENUES	5,330,519.00	126,221.00-	5,204,298.00
B.	TOTAL EXPENDITURES	5,404,579.00	69,884.00-	5,334,695.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,060.00-	56,337.00-	130,397.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	74,060.00-	56,337.00-	130,397.00-
F.	1) Beginning Balance	658,320.79		658,320.79
	2) Ending Balance, June 30	584,260.79	56,337.00-	527,923.79

Fund :01 GENERAL FUND		LinkCode:009	CAREER TECHNICAL EDUCATION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,692,260.00		1,692,260.00
B. TOTAL EXPENDITURES	3,123,155.00	486,797.00	3,609,952.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,430,895.00-	486,797.00-	1,917,692.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,308,115.00	1,488.00-	2,306,627.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	877,220.00	488,285.00-	388,935.00
F. 1) Beginning Balance	5,847,542.49		5,847,542.49
2) Ending Balance, June 30	6,724,762.49	488,285.00-	6,236,477.49

Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	415,000.00	415,000.00-	0.00
B. TOTAL EXPENDITURES	921,923.00	59,831.00	981,754.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	506,923.00-	474,831.00-	981,754.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,233,102.00		1,233,102.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	726,179.00	474,831.00-	251,348.00
F. 1) Beginning Balance	387,284.39		387,284.39
2) Ending Balance, June 30	1,113,463.39	474,831.00-	638,632.39

Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,480,938.00	236,819.00-	7,244,119.00
B. TOTAL EXPENDITURES	4,200,718.00	80,143.00-	4,120,575.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,280,220.00	156,676.00-	3,123,544.00
D. TOTAL OTHER FINANCING SOURCES/USES	34,566.00-	9,422.00	25,144.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,245,654.00	147,254.00-	3,098,400.00
F. 1) Beginning Balance	5,017,416.30		5,017,416.30
2) Ending Balance, June 30	8,263,070.30	147,254.00-	8,115,816.30

Fund :01 GENERAL FUND		LinkCode:013	SLY PARK
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,689,323.00	88,722.00	1,778,045.00
B. TOTAL EXPENDITURES	2,246,949.00	836,420.00-	1,410,529.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	557,626.00-	925,142.00	367,516.00
D. TOTAL OTHER FINANCING SOURCES/USES	596,833.00		596,833.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	39,207.00	925,142.00	964,349.00
F. 1) Beginning Balance	441,746.88		441,746.88
2) Ending Balance, June 30	480,953.88	925,142.00	1,406,095.88

Fund :01 GENERAL FUND		LinkCode:016	SPECIAL EDUCATION DEPT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,178,571.00	313,699.00-	14,864,872.00
B. TOTAL EXPENDITURES	18,276,785.00	17,435.00	18,294,220.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,098,214.00-	331,134.00-	3,429,348.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,224,815.00		1,224,815.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,873,399.00-	331,134.00-	2,204,533.00-
F. 1) Beginning Balance	7,310,852.59		7,310,852.59
2) Ending Balance, June 30	5,437,453.59	331,134.00-	5,106,319.59

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	52,173.00	1,769.00	53,942.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,827.00	1,769.00-	26,058.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,827.00	1,769.00-	26,058.00
F. 1) Beginning Balance	154,655.43		154,655.43
2) Ending Balance, June 30	182,482.43	1,769.00-	180,713.43

Fund	:01	GENERAL FUND	LinkCode:019	SPECIAL EDUC MAA	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	308,360.00	77,090.00-	231,270.00
B.		TOTAL EXPENDITURES	31,390.00		31,390.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	276,970.00	77,090.00-	199,880.00
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	276,970.00	77,090.00-	199,880.00
F.		1) Beginning Balance	1,668,225.26		1,668,225.26
		2) Ending Balance, June 30	1,945,195.26	77,090.00-	1,868,105.26

Fund	:01	GENERAL FUND	LinkCode:020	COMMUNITY SCHOOLS CARE	
			Approved Budget	Increase (Decrease)	Revised Budget
A.		TOTAL REVENUES	1,496,851.00	87,956.00	1,584,807.00
B.		TOTAL EXPENDITURES	1,219,305.00	17,838.00-	1,201,467.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	277,546.00	105,794.00	383,340.00
D.		TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E.		NET INCREASE (DECREASE) IN FUND BALANCE	97,546.00	105,794.00	203,340.00
F.		1) Beginning Balance	597,858.96		597,858.96
		2) Ending Balance, June 30	695,404.96	105,794.00	801,198.96

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

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

Fund :01 GENERAL FUND		LinkCode:023	INFANT DEV PROG MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	65,526.00		65,526.00
B. TOTAL EXPENDITURES	6,429.00		6,429.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	59,097.00		59,097.00
D. TOTAL OTHER FINANCING SOURCES/USES	166,036.00-	38,000.00-	204,036.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	106,939.00-	38,000.00-	144,939.00-
F. 1) Beginning Balance	165,946.32		165,946.32
2) Ending Balance, June 30	59,007.32	38,000.00-	21,007.32

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

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,497,352.00	38,601.00-	1,458,751.00
B. TOTAL EXPENDITURES	1,497,352.00	38,601.00-	1,458,751.00
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		213,129.00
B. TOTAL EXPENDITURES	204,792.00		204,792.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,337.00		8,337.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,337.00		8,337.00
F. 1) Beginning Balance	3,377,284.45		3,377,284.45
2) Ending Balance, June 30	3,385,621.45		3,385,621.45

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	814,242.00	532,000.00-	282,242.00
B. TOTAL EXPENDITURES	628,702.00	340,805.00-	287,897.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	185,540.00	191,195.00-	5,655.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,540.00	191,195.00-	5,655.00-
F. 1) Beginning Balance	1,396,323.83		1,396,323.83
2) Ending Balance, June 30	1,581,863.83	191,195.00-	1,390,668.83

Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	504,233.00	11,282.00	515,515.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,733.00	11,282.00	18,015.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,733.00	11,282.00	18,015.00
F. 1) Beginning Balance	2,762,389.30		2,762,389.30
2) Ending Balance, June 30	2,769,122.30	11,282.00	2,780,404.30

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

Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	755,333.00		755,333.00
B. TOTAL EXPENDITURES	873,192.00	128,792.00	1,001,984.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117,859.00-	128,792.00-	246,651.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	117,859.00-	128,792.00-	246,651.00-
F. 1) Beginning Balance	428,326.29		428,326.29
2) Ending Balance, June 30	310,467.29	128,792.00-	181,675.29

Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	27,900.00		27,900.00
B. TOTAL EXPENDITURES	2,864,642.00	303,768.00-	2,560,874.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,836,742.00-	303,768.00	2,532,974.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,732,098.00	95,155.00-	2,636,943.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	104,644.00-	208,613.00	103,969.00
F. 1) Beginning Balance	1,040,100.16		1,040,100.16
2) Ending Balance, June 30	935,456.16	208,613.00	1,144,069.16

Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	70,900.00		70,900.00
B. TOTAL EXPENDITURES	140,410.00	25.00	140,435.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,510.00-	25.00-	69,535.00-
D. TOTAL OTHER FINANCING SOURCES/USES	69,510.00		69,510.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	25.00-	25.00-
F. 1) Beginning Balance	28,572.78		28,572.78
2) Ending Balance, June 30	28,572.78	25.00-	28,547.78

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	2,405,933.00	241,825.00	2,647,758.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,405,933.00-	241,825.00-	2,647,758.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,400,000.00	266,667.00	2,666,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,933.00-	24,842.00	18,909.00
F. 1) Beginning Balance	5,550,083.22		5,550,083.22
2) Ending Balance, June 30	5,544,150.22	24,842.00	5,568,992.22

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	486,435.00		486,435.00
B. TOTAL EXPENDITURES	568,741.00	33,291.00	602,032.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,306.00-	33,291.00-	115,597.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	82,306.00-	33,291.00-	115,597.00-
F. 1) Beginning Balance	244,505.76		244,505.76
2) Ending Balance, June 30	162,199.76	33,291.00-	128,908.76

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	74,709.00		74,709.00
B. TOTAL EXPENDITURES	74,709.00		74,709.00
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	382,169.00	200.00	382,369.00
B. TOTAL EXPENDITURES	382,169.00	200.00	382,369.00
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	2,466,419.00	416,567.00-	2,049,852.00
B. TOTAL EXPENDITURES	2,466,419.00	416,567.00-	2,049,852.00
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		700,841.00
B. TOTAL EXPENDITURES	974,690.00	7,548.00	982,238.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	273,849.00-	7,548.00-	281,397.00-
D. TOTAL OTHER FINANCING SOURCES/USES	273,849.00	7,548.00	281,397.00
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	613,122.00	104,938.00-	508,184.00
B. TOTAL EXPENDITURES	508,184.00		508,184.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	104,938.00	104,938.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	104,938.00	104,938.00-	0.00
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	113,537.67	104,938.00-	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	26,290.00-	103,710.00
B. TOTAL EXPENDITURES	130,000.00	26,290.00-	103,710.00
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		37,189.00
B. TOTAL EXPENDITURES	37,189.00		37,189.00
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	2,171,948.00	7,834.00-	2,164,114.00
B. TOTAL EXPENDITURES	2,171,948.00	7,834.00-	2,164,114.00
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	922,718.00	2,228.00	924,946.00
B. TOTAL EXPENDITURES	818,517.00	41,280.00	859,797.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	104,201.00	39,052.00-	65,149.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	104,201.00	39,052.00-	65,149.00
F. 1) Beginning Balance	215,542.64		215,542.64
2) Ending Balance, June 30	319,743.64	39,052.00-	280,691.64

Fund :01 GENERAL FUND		LinkCode:121	TITLE II, TCHR QLTY PRIV SCHL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,129,320.00	7,622.00-	1,121,698.00
B. TOTAL EXPENDITURES	1,249,622.00	7,198.00-	1,242,424.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,302.00-	424.00-	120,726.00-
D. TOTAL OTHER FINANCING SOURCES/USES	120,302.00	424.00	120,726.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:125 PREVENTION - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,000.00	120,505.00	138,505.00
B. TOTAL EXPENDITURES	70,534.00	138,525.00	209,059.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52,534.00-	18,020.00-	70,554.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	52,534.00-	18,020.00-	70,554.00-
F. 1) Beginning Balance	556,489.70		556,489.70
2) Ending Balance, June 30	503,955.70	18,020.00-	485,935.70

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00	11,600.00	183,300.00
B. TOTAL EXPENDITURES	180,253.00	37,338.00	217,591.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,553.00-	25,738.00-	34,291.00-
D. TOTAL OTHER FINANCING SOURCES/USES	571.00-	571.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,124.00-	25,167.00-	34,291.00-
F. 1) Beginning Balance	844,643.01		844,643.01
2) Ending Balance, June 30	835,519.01	25,167.00-	810,352.01

Fund :01 GENERAL FUND		LinkCode:135 SELPA - LOW INCIDENCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,203.00	4,007.00-	122,196.00
B. TOTAL EXPENDITURES	115,931.00	8,336.00	124,267.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,272.00	12,343.00-	2,071.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	10,272.00	12,343.00-	2,071.00-
F. 1) Beginning Balance	413,639.29		413,639.29
2) Ending Balance, June 30	423,911.29	12,343.00-	411,568.29

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	91,800.00	43,600.00-	48,200.00
B. TOTAL EXPENDITURES	178,708.00	4,741.00-	173,967.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	86,908.00-	38,859.00-	125,767.00-
D. TOTAL OTHER FINANCING SOURCES/USES	86,908.00	38,859.00	125,767.00
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	684,995.00	45,370.00	730,365.00
B. TOTAL EXPENDITURES	1,122,173.00	11,895.00	1,134,068.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	437,178.00-	33,475.00	403,703.00-
D. TOTAL OTHER FINANCING SOURCES/USES	22,597.00-	39,283.00-	61,880.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	459,775.00-	5,808.00-	465,583.00-
F. 1) Beginning Balance	6,863,299.94		6,863,299.94
2) Ending Balance, June 30	6,403,524.94	5,808.00-	6,397,716.94

Fund :01 GENERAL FUND		LinkCode:142	Social Emotional Learning
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	22,392,840.00	3,938,642.00	26,331,482.00
B. TOTAL EXPENDITURES	22,392,840.00	3,938,642.00	26,331,482.00
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	2,364,040.00	98,333.00	2,462,373.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,364,040.00-	98,333.00-	2,462,373.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,181,904.00		3,181,904.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	817,864.00	98,333.00-	719,531.00
F. 1) Beginning Balance	593,264.35		593,264.35
2) Ending Balance, June 30	1,411,128.35	98,333.00-	1,312,795.35

Fund :01 GENERAL FUND		LinkCode:155	H&W POOL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	690,421.00	9,000.00	699,421.00
B. TOTAL EXPENDITURES	690,421.00	9,000.00	699,421.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	2,180,329.52		2,180,329.52
2) Ending Balance, June 30	2,180,329.52		2,180,329.52

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	2,157,030.00	164,505.00-	1,992,525.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,156,964.00-	164,505.00	1,992,459.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,156,964.00	164,505.00-	1,992,459.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,454.27		3,454.27
2) Ending Balance, June 30	3,454.27		3,454.27

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		169,553.00
B. TOTAL EXPENDITURES	169,553.00		169,553.00
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	3,368,649.00	207,650.00	3,576,299.00
B. TOTAL EXPENDITURES	3,718,804.00	36,591.00	3,755,395.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	350,155.00-	171,059.00	179,096.00-
D. TOTAL OTHER FINANCING SOURCES/USES	349,736.00	7,548.00-	342,188.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	419.00-	163,511.00	163,092.00
F. 1) Beginning Balance	1,664,540.43		1,664,540.43
2) Ending Balance, June 30	1,664,121.43	163,511.00	1,827,632.43

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	270,000.00	40,000.00-	230,000.00
B.	TOTAL EXPENDITURES	343,535.00	54.00	343,589.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,535.00-	40,054.00-	113,589.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	38,000.00	38,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	73,535.00-	2,054.00-	75,589.00-
F.	1) Beginning Balance	76,704.18		76,704.18
	2) Ending Balance, June 30	3,169.18	2,054.00-	1,115.18

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	55,000.00		55,000.00
B.	TOTAL EXPENDITURES	22,260.00	850.00	23,110.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,740.00	850.00-	31,890.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	32,740.00	850.00-	31,890.00
F.	1) Beginning Balance	44,706.86		44,706.86
	2) Ending Balance, June 30	77,446.86	850.00-	76,596.86

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	159,525.00		159,525.00
B.	TOTAL EXPENDITURES	102,090.00	16,111.00-	85,979.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	57,435.00	16,111.00	73,546.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	57,435.00	16,111.00	73,546.00
F.	1) Beginning Balance	102,987.80		102,987.80
	2) Ending Balance, June 30	160,422.80	16,111.00	176,533.80

Fund	:01	GENERAL FUND	LinkCode:179	ENGLISH LANGUAGE PROF DEV	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		184,980.00	7,696.00-	177,284.00
B.	TOTAL EXPENDITURES		218,780.00	20,995.00-	197,785.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		33,800.00-	13,299.00	20,501.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		3,749.00		3,749.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		30,051.00-	13,299.00	16,752.00-
F.	1) Beginning Balance		207,283.04		207,283.04
	2) Ending Balance, June 30		177,232.04	13,299.00	190,531.04

Fund	:01	GENERAL FUND	LinkCode:184	SCHOOL OF EDUC LEADERSHIP	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		3,178,915.00	24,478.00	3,203,393.00
B.	TOTAL EXPENDITURES		3,234,920.00	85,535.00	3,320,455.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		56,005.00-	61,057.00-	117,062.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		33,405.00-	33,405.00	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		89,410.00-	27,652.00-	117,062.00-
F.	1) Beginning Balance		1,016,187.30		1,016,187.30
	2) Ending Balance, June 30		926,777.30	27,652.00-	899,125.30

Fund	:01	GENERAL FUND	LinkCode:188	ACCOUNTABILITY & ASSESSMNT	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		150,572.00		150,572.00
B.	TOTAL EXPENDITURES		344,293.00	38,783.00-	305,510.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		193,721.00-	38,783.00	154,938.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		163,016.00		163,016.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		30,705.00-	38,783.00	8,078.00
F.	1) Beginning Balance		430,605.40		430,605.40
	2) Ending Balance, June 30		399,900.40	38,783.00	438,683.40

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		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: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	4,647,074.00	195,985.00	4,843,059.00
B. TOTAL EXPENDITURES	6,252,700.00	1,034,288.00	7,286,988.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,605,626.00-	838,303.00-	2,443,929.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,605,626.00-	838,303.00-	2,443,929.00-
F. 1) Beginning Balance	2,504,350.63		2,504,350.63
2) Ending Balance, June 30	898,724.63	838,303.00-	60,421.63

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		1,936,836.00
B. TOTAL EXPENDITURES	1,936,836.00		1,936,836.00
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	371,291.00	18,630.00	389,921.00
B. TOTAL EXPENDITURES	605,363.00	44,085.00	649,448.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	234,072.00-	25,455.00-	259,527.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00		277,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	42,928.00	25,455.00-	17,473.00
F. 1) Beginning Balance	14,368.85		14,368.85
2) Ending Balance, June 30	57,296.85	25,455.00-	31,841.85

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		3,984.00
B. TOTAL EXPENDITURES	16,664.00		16,664.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,680.00-		12,680.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	17,102.60		17,102.60
2) Ending Balance, June 30	17,102.60		17,102.60

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	240,266.00	25,000.00	265,266.00
B. TOTAL EXPENDITURES	255,379.00	24,017.00	279,396.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,113.00-	983.00	14,130.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,113.00-	983.00	14,130.00-
F. 1) Beginning Balance	312,397.00		312,397.00
2) Ending Balance, June 30	297,284.00	983.00	298,267.00

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
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	205,383.00	95.00-	205,288.00
B. TOTAL EXPENDITURES	205,383.00	95.00-	205,288.00
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	3,959.62		3,959.62
2) Ending Balance, June 30	3,959.62		3,959.62

Fund :01 GENERAL FUND		LinkCode:232	TELEPHONES
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	928.00		928.00
B. TOTAL EXPENDITURES	42,185.00-	162,423.00	120,238.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	43,113.00	162,423.00-	119,310.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	43,113.00	162,423.00-	119,310.00-
F. 1) Beginning Balance	585,914.10		585,914.10
2) Ending Balance, June 30	629,027.10	162,423.00-	466,604.10

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 HIGHSCHOOL PROFICIENCY EXAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,154,523.00	267,255.00-	887,268.00
B. TOTAL EXPENDITURES	1,154,523.00	267,255.00-	887,268.00
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	10,239.00		10,239.00
B. TOTAL EXPENDITURES	299,967.00	83,787.00-	216,180.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	289,728.00-	83,787.00	205,941.00-
D. TOTAL OTHER FINANCING SOURCES/USES	124,734.00		124,734.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	164,994.00-	83,787.00	81,207.00-
F. 1) Beginning Balance	164,993.51		164,993.51
2) Ending Balance, June 30	0.49-	83,787.00	83,786.51

Fund :01 GENERAL FUND		LinkCode:245	HSE TESTING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	4,062.00	1,200.00	5,262.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,062.00-	1,200.00-	5,262.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	4,062.00-	1,200.00-	5,262.00-
F. 1) Beginning Balance	14,478.20		14,478.20
2) Ending Balance, June 30	10,416.20	1,200.00-	9,216.20

Fund :01 GENERAL FUND		LinkCode:253	STEAM Hub
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	222,956.00	10,000.00	232,956.00
B. TOTAL EXPENDITURES	222,956.00	10,000.00	232,956.00
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	78,538.00	1,889.00-	76,649.00
B. TOTAL EXPENDITURES	78,538.00	1,889.00-	76,649.00
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		280,778.00
B. TOTAL EXPENDITURES	206,026.00	25,294.00-	180,732.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	74,752.00	25,294.00	100,046.00
D. TOTAL OTHER FINANCING SOURCES/USES	124,734.00-		124,734.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	49,982.00-	25,294.00	24,688.00-
F. 1) Beginning Balance	84,829.41		84,829.41
2) Ending Balance, June 30	34,847.41	25,294.00	60,141.41

Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,799,147.00	174,412.00-	1,624,735.00
B. TOTAL EXPENDITURES	1,799,718.00	174,983.00-	1,624,735.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	571.00-	571.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	571.00	571.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:268	SYST SUPP EXPANDED LRNG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,028,249.00	187,993.00	1,216,242.00
B. TOTAL EXPENDITURES	1,044,961.00	187,993.00	1,232,954.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,712.00-		16,712.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,712.00-		16,712.00-
F. 1) Beginning Balance	84,212.56		84,212.56
2) Ending Balance, June 30	67,500.56		67,500.56

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSHP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	43,000.00	43,000.00
B. TOTAL EXPENDITURES	0.00	43,000.00	43,000.00
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:284 COMPR SUPPORT & IMPRMNT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	658,912.00		658,912.00
B. TOTAL EXPENDITURES	658,912.00		658,912.00
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	786,000.00	122,739.00-	663,261.00
B. TOTAL EXPENDITURES	786,000.00	122,739.00-	663,261.00
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	25.00		25.00
B. TOTAL EXPENDITURES	12,175.00	129.00	12,304.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	12,150.00-	129.00-	12,279.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	12,150.00-	129.00-	12,279.00-
F. 1) Beginning Balance	159,048.22		159,048.22
2) Ending Balance, June 30	146,898.22	129.00-	146,769.22

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,380,419.00	110,046.00	3,490,465.00
B. TOTAL EXPENDITURES	2,815,891.00	39,276.00-	2,776,615.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	564,528.00	149,322.00	713,850.00
D. TOTAL OTHER FINANCING SOURCES/USES	33,405.00	33,405.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	597,933.00	115,917.00	713,850.00
F. 1) Beginning Balance	2,964,400.85		2,964,400.85
2) Ending Balance, June 30	3,562,333.85	115,917.00	3,678,250.85

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	699,713.00	699,713.00	1,399,426.00
B. TOTAL EXPENDITURES	699,713.00	699,713.00	1,399,426.00
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	8,925,739.00	547,953.00-	8,377,786.00	
B. TOTAL EXPENDITURES	8,925,739.00	668,458.00-	8,257,281.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	120,505.00	120,505.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	120,505.00	120,505.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00	120,505.00	120,505.00	

Fund :01 GENERAL FUND		LinkCode:313		FOSTER YOUTH SVCS MAA
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	5,768.00	4,232.00	10,000.00	
B. TOTAL EXPENDITURES	7,829.00		7,829.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,061.00-	4,232.00	2,171.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,061.00-	4,232.00	2,171.00	
F. 1) Beginning Balance	88,585.99		88,585.99	
2) Ending Balance, June 30	86,524.99	4,232.00	90,756.99	

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	166,995.00	4,839.00	171,834.00
B. TOTAL EXPENDITURES	166,995.00	4,839.00	171,834.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:324	ENGLISH LANGUAGE PROF ASMTS CA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,013,894.00	498,510.00-	3,515,384.00
B. TOTAL EXPENDITURES	4,013,894.00	498,510.00-	3,515,384.00
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: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	246,321.00	1,210.00-	245,111.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	246,321.00-	1,210.00	245,111.00-
D. TOTAL OTHER FINANCING SOURCES/USES	221,200.00	1,210.00-	219,990.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,121.00-		25,121.00-
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	0.29		0.29

Fund :01 GENERAL FUND		LinkCode:336	REGION III SELPA-CONFERENCES
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		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	1,987,850.00	70,995.00-	1,916,855.00
B.	TOTAL EXPENDITURES	1,998,014.00	64,946.00-	1,933,068.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,164.00-	6,049.00-	16,213.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	10,164.00-	6,049.00-	16,213.00-
F.	1) Beginning Balance	210,670.43		210,670.43
	2) Ending Balance, June 30	200,506.43	6,049.00-	194,457.43

Fund :01 GENERAL FUND		LinkCode:353	CAASPP	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,416,150.00	173,205.00-	2,242,945.00
B.	TOTAL EXPENDITURES	2,258,591.00	184,915.00-	2,073,676.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	157,559.00	11,710.00	169,269.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	157,559.00	11,710.00	169,269.00
F.	1) Beginning Balance	163,927.40		163,927.40
	2) Ending Balance, June 30	321,486.40	11,710.00	333,196.40

Fund :01 GENERAL FUND		LinkCode:355	ALTERNATE DISPUTE RESOLUTION	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	42,200.00		42,200.00
B.	TOTAL EXPENDITURES	42,200.00		42,200.00
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		2,661,496.00
B.		TOTAL EXPENDITURES	2,661,496.00		2,661,496.00
C.		EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.		TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.		NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.		1) Beginning Balance	0.00		0.00
		2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,657,645.00	3,293,487.00	14,951,132.00
B. TOTAL EXPENDITURES	12,725,988.00	3,107,902.00	15,833,890.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,068,343.00-	185,585.00	882,758.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,068,343.00-	185,585.00	882,758.00-
F. 1) Beginning Balance	3,165,341.61		3,165,341.61
2) Ending Balance, June 30	2,096,998.61	185,585.00	2,282,583.61

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,176,636.00	2,186.00-	18,174,450.00
B. TOTAL EXPENDITURES	18,157,389.00	47,632.00-	18,109,757.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,247.00	45,446.00	64,693.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	19,247.00	45,446.00	64,693.00
F. 1) Beginning Balance	521,429.04		521,429.04
2) Ending Balance, June 30	540,676.04	45,446.00	586,122.04

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,895,115.00	327,520.00	11,222,635.00
B. TOTAL EXPENDITURES	11,570,865.00	55,761.00-	11,515,104.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	675,750.00-	383,281.00	292,469.00-
D. TOTAL OTHER FINANCING SOURCES/USES	489,150.00		489,150.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	186,600.00-	383,281.00	196,681.00
F. 1) Beginning Balance	651,670.24		651,670.24
2) Ending Balance, June 30	465,070.24	383,281.00	848,351.24

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,000.00		11,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00		11,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00		11,000.00
F. 1) Beginning Balance	754,757.31		754,757.31
2) Ending Balance, June 30	765,757.31		765,757.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	19,441.00	60,559.00	80,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,441.00	60,559.00	80,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	19,441.00	60,559.00	80,000.00
F. 1) Beginning Balance	5,515,304.03		5,515,304.03
2) Ending Balance, June 30	5,534,745.03	60,559.00	5,595,304.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	110,065.00	68,555.00	178,620.00
B. TOTAL EXPENDITURES	247,747.00	10,675.00-	237,072.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	137,682.00-	79,230.00	58,452.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	137,682.00-	79,230.00	58,452.00-
F. 1) Beginning Balance	137,682.31		137,682.31
2) Ending Balance, June 30	0.31	79,230.00	79,230.31

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	36,600.00		36,600.00
B. TOTAL EXPENDITURES	14,000.00		14,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,600.00		22,600.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,600.00		22,600.00
F. 1) Beginning Balance	121,087.51		121,087.51
2) Ending Balance, June 30	143,687.51		143,687.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	245,373.00	8,825.00	254,198.00
B. TOTAL EXPENDITURES	2,490,000.00	20,000.00	2,510,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,244,627.00-	11,175.00-	2,255,802.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,244,627.00-	11,175.00-	2,255,802.00-
F. 1) Beginning Balance	61,752,020.59		61,752,020.59
2) Ending Balance, June 30	59,507,393.59	11,175.00-	59,496,218.59