

099 SACRAMENTO COE  
FY 21-22, Budget Revision #3

Budget Revision Summary  
01/16/2022 - 04/30/2022

J92589 FAR350

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	30,478,300.00	266,546.00	30,744,846.00
8100-8299 Federal Revenue	17,650,427.00	912,871.00	18,563,298.00
8300-8599 Other State Revenues	26,336,123.00	1,598,983.00	27,935,106.00
8600-8799 Other Local Revenues	45,494,985.00	2,604,639.00	48,099,624.00
TOTAL REVENUES	119,959,835.00	5,383,039.00	125,342,874.00
EXPENDITURES			
1000-1999 Certificated Salaries	24,100,874.00	86,086.00-	24,014,788.00
2000-2999 Classified Salaries	32,170,470.00	279,100.46-	31,891,369.54
3000-3999 Employee Benefits	23,091,797.00	83,807.62-	23,007,989.38
4000-4999 Books & Supplies	3,782,839.00	315,979.00	4,098,818.00
5000-5999 Svcs-Other Oper. Exp.	35,044,581.00	1,673,927.00	36,718,508.00
6000-6599 Capital Outlay	2,269,008.00	328,082.00-	1,940,926.00
7100-7200 Other Outgoing	632,462.00	97,685.00-	534,777.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	505,115.00-	13,666.00	491,449.00-
7300-7399 Direct Supp./Indir.Costs	769,502.00-	29,146.00	740,356.00-
TOTAL EXPENDITURES	119,817,414.00	1,157,956.92	120,975,370.92
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	142,421.00	4,225,082.08	4,367,503.08
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	480,150.00-		480,150.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	480,150.00-		480,150.00-
NET INCREASE (DECREASE) IN FUND BALANCE	337,729.00-	4,225,082.08	3,887,353.08
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	97,655,799.00		97,655,799.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	97,655,799.00		97,655,799.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	97,655,799.00		97,655,799.00
2) Ending Balance, June 30	97,318,070.00	4,225,082.08	101,543,152.08

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	31,389,899.00	275,485.00	31,665,384.00
B. TOTAL EXPENDITURES	13,966,310.00	472,890.00-	13,493,420.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,423,589.00	748,375.00	18,171,964.00
D. TOTAL OTHER FINANCING SOURCES/USES	19,028,918.00-	852,127.00	18,176,791.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,605,329.00-	1,600,502.00	4,827.00-
F. 1) Beginning Balance	43,270,865.73		43,270,865.73
2) Ending Balance, June 30	41,665,536.73	1,600,502.00	43,266,038.73

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,735,000.00	42,293.00	1,777,293.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,735,000.00-	42,293.00-	1,777,293.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,898,802.00		1,898,802.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	163,802.00	42,293.00-	121,509.00
F. 1) Beginning Balance	2,117,617.43		2,117,617.43
2) Ending Balance, June 30	2,281,419.43	42,293.00-	2,239,126.43

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,124,627.00	71,657.00	5,196,284.00
B. TOTAL EXPENDITURES	5,207,710.00	12,436.00	5,220,146.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	83,083.00-	59,221.00	23,862.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	83,083.00-	59,221.00	23,862.00-
F. 1) Beginning Balance	652,669.64		652,669.64
2) Ending Balance, June 30	569,586.64	59,221.00	628,807.64

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,167,017.00		1,167,017.00
B. TOTAL EXPENDITURES	2,943,958.00	26,284.00	2,970,242.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,776,941.00-	26,284.00-	1,803,225.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,452,644.00	50,033.00	2,502,677.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	675,703.00	23,749.00	699,452.00
F. 1) Beginning Balance	5,168,128.34		5,168,128.34
2) Ending Balance, June 30	5,843,831.34	23,749.00	5,867,580.34

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	873,376.00	4,797.00	878,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	873,376.00-	4,797.00-	878,173.00-
D. TOTAL OTHER FINANCING SOURCES/USES	978,642.00	11,045.00-	967,597.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	105,266.00	15,842.00-	89,424.00
F. 1) Beginning Balance	425,614.19		425,614.19
2) Ending Balance, June 30	530,880.19	15,842.00-	515,038.19

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,675,770.00	1,182,609.00	4,858,379.00
B. TOTAL EXPENDITURES	3,073,223.00	123,717.00	3,196,940.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	602,547.00	1,058,892.00	1,661,439.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,590.00-	15,655.00	134,935.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	451,957.00	1,074,547.00	1,526,504.00
F. 1) Beginning Balance	2,753,781.87		2,753,781.87
2) Ending Balance, June 30	3,205,738.87	1,074,547.00	4,280,285.87

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	382,950.00	13,253.00	396,203.00
B. TOTAL EXPENDITURES	807,954.00	5,649.00-	802,305.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	425,004.00-	18,902.00	406,102.00-
D. TOTAL OTHER FINANCING SOURCES/USES	425,004.00	18,902.00-	406,102.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	444,246.20		444,246.20
2) Ending Balance, June 30	444,246.20		444,246.20

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,125,768.00	3,032.00	15,128,800.00
B. TOTAL EXPENDITURES	17,678,536.00	678,057.00-	17,000,479.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,552,768.00-	681,089.00	1,871,679.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,125,779.00		1,125,779.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,426,989.00-	681,089.00	745,900.00-
F. 1) Beginning Balance	6,551,722.92		6,551,722.92
2) Ending Balance, June 30	5,124,733.92	681,089.00	5,805,822.92

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00		80,000.00
B. TOTAL EXPENDITURES	52,310.00	4,405.00-	47,905.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,690.00	4,405.00	32,095.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,690.00	4,405.00	32,095.00
F. 1) Beginning Balance	126,108.03		126,108.03
2) Ending Balance, June 30	153,798.03	4,405.00	158,203.03

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

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,712,794.00	230,290.00-	1,482,504.00
B. TOTAL EXPENDITURES	1,384,658.00	82,129.00-	1,302,529.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	328,136.00	148,161.00-	179,975.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	148,136.00	148,161.00-	25.00-
F. 1) Beginning Balance	608,305.34		608,305.34
2) Ending Balance, June 30	756,441.34	148,161.00-	608,280.34

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00	10,000.00-	20,000.00
B. TOTAL EXPENDITURES	8,695.00		8,695.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,305.00	10,000.00-	11,305.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,305.00	10,000.00-	11,305.00
F. 1) Beginning Balance	55,079.07		55,079.07
2) Ending Balance, June 30	76,384.07	10,000.00-	66,384.07

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	200,845.00	200,845.00
B. TOTAL EXPENDITURES	0.00	200,845.00	200,845.00
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:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,870.00		20,870.00
B. TOTAL EXPENDITURES	2,045.00		2,045.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,825.00		18,825.00
D. TOTAL OTHER FINANCING SOURCES/USES	184,043.00-	43,357.00-	227,400.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	165,218.00-	43,357.00-	208,575.00-
F. 1) Beginning Balance	309,071.28		309,071.28
2) Ending Balance, June 30	143,853.28	43,357.00-	100,496.28

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,201,842.00	135,244.00-	2,066,598.00
B. TOTAL EXPENDITURES	2,201,842.00	135,244.00-	2,066,598.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:032		LOTTERY EDUCATION ACCOUNT
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	244,188.00		244,188.00	
B. TOTAL EXPENDITURES	58,190.00		58,190.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	185,998.00		185,998.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,998.00		185,998.00	
F. 1) Beginning Balance	3,178,140.95		3,178,140.95	
2) Ending Balance, June 30	3,364,138.95		3,364,138.95	

Fund :01 GENERAL FUND		LinkCode:035		SPECIAL ED LOCAL PLAN AREA
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	885,171.00		885,171.00	
B. TOTAL EXPENDITURES	834,400.00	607.00	835,007.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,771.00	607.00-	50,164.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	50,771.00	607.00-	50,164.00	
F. 1) Beginning Balance	1,171,868.43		1,171,868.43	
2) Ending Balance, June 30	1,222,639.43	607.00-	1,222,032.43	

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

Fund :01 GENERAL FUND			LinkCode:039	PROJECT TEACH MEDI-CAL
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	0.00		0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F. 1) Beginning Balance	1,711.45		1,711.45	
2) Ending Balance, June 30	1,711.45		1,711.45	

Fund :01 GENERAL FUND			LinkCode:054	DONATION-ADMINISTRATION
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	5,000.00	10,000.00	15,000.00	
B. TOTAL EXPENDITURES	0.00		0.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,000.00	10,000.00	15,000.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,000.00	10,000.00	15,000.00	
F. 1) Beginning Balance	3,254.05		3,254.05	
2) Ending Balance, June 30	8,254.05	10,000.00	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	809,614.00	19,838.00	829,452.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	54,281.00-	19,838.00-	74,119.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	54,281.00-	19,838.00-	74,119.00-	
F. 1) Beginning Balance	483,888.90		483,888.90	
2) Ending Balance, June 30	429,607.90	19,838.00-	409,769.90	



Fund :01 GENERAL FUND			LinkCode:077	COMP NETWK/TELECOM SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	123,316.00	230.00-	123,086.00	
B. TOTAL EXPENDITURES	2,592,216.00	749,178.00-	1,843,038.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,468,900.00-	748,948.00	1,719,952.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	2,397,175.00	467,362.00-	1,929,813.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	71,725.00-	281,586.00	209,861.00	
F. 1) Beginning Balance	714,688.95		714,688.95	
2) Ending Balance, June 30	642,963.95	281,586.00	924,549.95	

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

Fund :01 GENERAL FUND			LinkCode:086	SYSTEM OF SUPPORT
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	1,659,699.00	28,016.00	1,687,715.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,659,699.00-	28,016.00-	1,687,715.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	2,333,333.00	33,334.00	2,366,667.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	673,634.00	5,318.00	678,952.00	
F. 1) Beginning Balance	4,734,641.92		4,734,641.92	
2) Ending Balance, June 30	5,408,275.92	5,318.00	5,413,593.92	

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	422,721.00		422,721.00
B. TOTAL EXPENDITURES	443,373.00	5,989.00-	437,384.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,652.00-	5,989.00	14,663.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,652.00-	5,989.00	14,663.00-
F. 1) Beginning Balance	242,104.38		242,104.38
2) Ending Balance, June 30	221,452.38	5,989.00	227,441.38

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

Fund :01 GENERAL FUND		LinkCode:092 WORKABILITY I	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	326,799.00	1,822.00-	324,977.00
B. TOTAL EXPENDITURES	326,799.00	1,822.00-	324,977.00
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	2,859,004.00	96,469.00-	2,762,535.00
B. TOTAL EXPENDITURES	2,859,004.00	96,469.00-	2,762,535.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:103 IDEA DISCRETIONARY FUNDS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	698,773.00		698,773.00
B. TOTAL EXPENDITURES	882,816.00	43,357.00	926,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	184,043.00-	43,357.00-	227,400.00-
D. TOTAL OTHER FINANCING SOURCES/USES	184,043.00	43,357.00	227,400.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:105 PROJECT TEACH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	451,980.00	53,976.00-	398,004.00
B. TOTAL EXPENDITURES	451,980.00	53,976.00-	398,004.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	8,599.67		8,599.67

Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	130,000.00		130,000.00
B. TOTAL EXPENDITURES	130,944.00		130,944.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	944.00-		944.00-
D. TOTAL OTHER FINANCING SOURCES/USES	944.00		944.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:112	CLASS EMPL SUMMER ASSIST PROGR
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	36,168.00		36,168.00
B. TOTAL EXPENDITURES	36,168.00		36,168.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,435,673.00	433,826.00-	3,001,847.00
B. TOTAL EXPENDITURES	3,435,673.00	433,826.00-	3,001,847.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:118 CAPITAL AREA PROMISE SCHOLARS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	128,685.00		128,685.00
B. TOTAL EXPENDITURES	128,685.00		128,685.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	916,014.00		916,014.00
B. TOTAL EXPENDITURES	810,981.00		810,981.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	105,033.00		105,033.00
D. TOTAL OTHER FINANCING SOURCES/USES	68,624.00		68,624.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	173,657.00		173,657.00
F. 1) Beginning Balance	132,914.65		132,914.65
2) Ending Balance, June 30	306,571.65		306,571.65

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,047,456.00	712.00	1,048,168.00
B. TOTAL EXPENDITURES	1,047,456.00	712.00	1,048,168.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:125 PREVENTION - LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	388,800.00		388,800.00
B. TOTAL EXPENDITURES	316,846.00	8,373.00-	308,473.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,954.00	8,373.00	80,327.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	71,954.00	8,373.00	80,327.00
F. 1) Beginning Balance	110,260.59		110,260.59
2) Ending Balance, June 30	182,214.59	8,373.00	190,587.59

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00		171,700.00
B. TOTAL EXPENDITURES	185,660.00	55,813.00-	129,847.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,960.00-	55,813.00	41,853.00
D. TOTAL OTHER FINANCING SOURCES/USES	986.00-		986.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,946.00-	55,813.00	40,867.00
F. 1) Beginning Balance	825,320.48		825,320.48
2) Ending Balance, June 30	810,374.48	55,813.00	866,187.48

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

Fund :01 GENERAL FUND		LinkCode:136 SCIENCE - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	121,800.00	45,000.00-	76,800.00
B. TOTAL EXPENDITURES	129,406.00	445.00	129,851.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,606.00-	45,445.00-	53,051.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	10,018.00	10,018.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,606.00-	35,427.00-	43,033.00-
F. 1) Beginning Balance	39,432.68		39,432.68
2) Ending Balance, June 30	31,826.68	35,427.00-	3,600.32-

Fund :01 GENERAL FUND		LinkCode:140 CURR & INSTRUCTION-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	790,565.00	1,500.00-	789,065.00
B. TOTAL EXPENDITURES	970,932.00	32,280.00-	938,652.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	180,367.00-	30,780.00	149,587.00-
D. TOTAL OTHER FINANCING SOURCES/USES	173,248.00	10,018.00-	163,230.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,119.00-	20,762.00	13,643.00
F. 1) Beginning Balance	7,157,999.59		7,157,999.59
2) Ending Balance, June 30	7,150,880.59	20,762.00	7,171,642.59

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	407,427.00	407,427.00
B. TOTAL EXPENDITURES	0.00	407,427.00	407,427.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:154 DEFERRED MAINTENANCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	91,665.00		91,665.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	91,665.00-		91,665.00-
D. TOTAL OTHER FINANCING SOURCES/USES	540,571.00		540,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	448,906.00		448,906.00
F. 1) Beginning Balance	142,892.30		142,892.30
2) Ending Balance, June 30	591,798.30		591,798.30

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	572,400.00	43,100.00	615,500.00
B. TOTAL EXPENDITURES	752,941.00		752,941.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	180,541.00-	43,100.00	137,441.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	180,541.00-	43,100.00	137,441.00-
F. 1) Beginning Balance	2,249,648.11		2,249,648.11
2) Ending Balance, June 30	2,069,107.11	43,100.00	2,112,207.11

Fund :01 GENERAL FUND		LinkCode:163 ROUTINE MAINTENANCE ACCT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,608,442.00	209,589.00	1,818,031.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,608,442.00-	209,589.00-	1,818,031.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,465,550.00	352,481.00	1,818,031.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	142,892.00-	142,892.00	0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	142,892.00-	142,892.00	0.00



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

Fund :01 GENERAL FUND		LinkCode:167 TOBACCO-USE PREV ED ADMIN	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	256,150.00	32,294.00	288,444.00
B. TOTAL EXPENDITURES	256,150.00	32,294.00	288,444.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:168 INFANT DEVELOPMENT PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,377,390.00		3,377,390.00
B. TOTAL EXPENDITURES	3,807,010.00		3,807,010.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	429,620.00-		429,620.00-
D. TOTAL OTHER FINANCING SOURCES/USES	662,349.00		662,349.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	232,729.00		232,729.00
F. 1) Beginning Balance	1,338,288.86		1,338,288.86
2) Ending Balance, June 30	1,571,017.86		1,571,017.86

Fund :01 GENERAL FUND		LinkCode:169 ALTA REGIONAL CENTER	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	270,000.00	20,000.00-	250,000.00
B. TOTAL EXPENDITURES	346,130.00	12,113.00	358,243.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	76,130.00-	32,113.00-	108,243.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	76,130.00-	32,113.00-	108,243.00-
F. 1) Beginning Balance	177,941.51		177,941.51
2) Ending Balance, June 30	101,811.51	32,113.00-	69,698.51

Fund :01 GENERAL FUND		LinkCode:174 SCOE ARTS PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,982.00		18,982.00
B. TOTAL EXPENDITURES	19,524.00	3,392.00	22,916.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	542.00-	3,392.00-	3,934.00-
D. TOTAL OTHER FINANCING SOURCES/USES	20,000.00		20,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	19,458.00	3,392.00-	16,066.00
F. 1) Beginning Balance	25,311.00		25,311.00
2) Ending Balance, June 30	44,769.00	3,392.00-	41,377.00

Fund :01 GENERAL FUND		LinkCode:176 FNL/CL - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	94,800.00		94,800.00
B. TOTAL EXPENDITURES	54,100.00	4,961.00	59,061.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,700.00	4,961.00-	35,739.00
D. TOTAL OTHER FINANCING SOURCES/USES	1,521.00-	672.00-	2,193.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	39,179.00	5,633.00-	33,546.00
F. 1) Beginning Balance	106,420.62		106,420.62
2) Ending Balance, June 30	145,599.62	5,633.00-	139,966.62

Fund :01 GENERAL FUND		LinkCode:179 ENGLISH LANGUAGE PROF DEV	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	239,825.00		239,825.00
B. TOTAL EXPENDITURES	258,889.00	9,801.00-	249,088.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,064.00-	9,801.00	9,263.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,518.00		3,518.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,546.00-	9,801.00	5,745.00-
F. 1) Beginning Balance	193,266.28		193,266.28
2) Ending Balance, June 30	177,720.28	9,801.00	187,521.28

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,791,258.00	7,701.00-	2,783,557.00
B. TOTAL EXPENDITURES	3,030,180.00	72,927.00-	2,957,253.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	238,922.00-	65,226.00	173,696.00-
D. TOTAL OTHER FINANCING SOURCES/USES	19,500.00-		19,500.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	258,422.00-	65,226.00	193,196.00-
F. 1) Beginning Balance	859,318.65		859,318.65
2) Ending Balance, June 30	600,896.65	65,226.00	666,122.65

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	71,859.00		71,859.00
B. TOTAL EXPENDITURES	416,466.00	138,458.00-	278,008.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	344,607.00-	138,458.00	206,149.00-
D. TOTAL OTHER FINANCING SOURCES/USES	220,285.00		220,285.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	124,322.00-	138,458.00	14,136.00
F. 1) Beginning Balance	423,014.18		423,014.18
2) Ending Balance, June 30	298,692.18	138,458.00	437,150.18

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

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
A. TOTAL REVENUES	6,165,788.00	720,813.00	6,886,601.00
B. TOTAL EXPENDITURES	6,165,788.00	723,836.92	6,889,624.92
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	3,023.92-	3,023.92-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	3,023.92-	3,023.92-
F. 1) Beginning Balance	1,639,896.74		1,639,896.74
2) Ending Balance, June 30	1,639,896.74	3,023.92-	1,636,872.82

Fund :01 GENERAL FUND		LinkCode:204 PROJECT SAVE-LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
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A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	4,374.88		4,374.88
2) Ending Balance, June 30	4,374.88		4,374.88

Fund :01 GENERAL FUND		LinkCode:205 COUNTY ALCOHOL & DRUG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	658,286.00	938,916.00	1,597,202.00
B. TOTAL EXPENDITURES	658,286.00	938,919.00	1,597,205.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	3.00-	3.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	672.00	672.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	669.00	669.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	669.00	669.00

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	371,291.00		371,291.00
B. TOTAL EXPENDITURES	611,863.00	1,773.00-	610,090.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	240,572.00-	1,773.00	238,799.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00		277,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	36,428.00	1,773.00	38,201.00
F. 1) Beginning Balance	17,078.96		17,078.96
2) Ending Balance, June 30	53,506.96	1,773.00	55,279.96

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,000.00		2,000.00
B. TOTAL EXPENDITURES	9,038.00	3,304.00-	5,734.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,038.00-	3,304.00	3,734.00-
D. TOTAL OTHER FINANCING SOURCES/USES	6,000.00	2,266.00-	3,734.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,038.00-	1,038.00	0.00
F. 1) Beginning Balance	11,887.26		11,887.26
2) Ending Balance, June 30	10,849.26	1,038.00	11,887.26

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	308,413.00	89,487.00	397,900.00
B. TOTAL EXPENDITURES	195,819.00	8,760.00-	187,059.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	112,594.00	98,247.00	210,841.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	112,594.00	98,247.00	210,841.00
F. 1) Beginning Balance	106,605.15		106,605.15
2) Ending Balance, June 30	219,199.15	98,247.00	317,446.15

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

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	180,523.00	2,603.00-	177,920.00
B. TOTAL EXPENDITURES	182,044.00	2,603.00-	179,441.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,521.00-		1,521.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,521.00		1,521.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:232		TELEPHONES
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	104.00		104.00
B.	TOTAL EXPENDITURES	150,205.00	125,053.00-	25,152.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	150,101.00-	125,053.00	25,048.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	150,101.00-	125,053.00	25,048.00-
F.	1) Beginning Balance	403,251.79		403,251.79
	2) Ending Balance, June 30	253,150.79	125,053.00	378,203.79

Fund :01 GENERAL FUND		LinkCode:236		SELPA GROWTH - LEGAL FEE
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	290,995.10		290,995.10
	2) Ending Balance, June 30	290,995.10		290,995.10

Fund :01 GENERAL FUND		LinkCode:237		CA HIGHSCHOOL PROFICIENCY EXAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	860,880.00	133,288.00	994,168.00
B.	TOTAL EXPENDITURES	860,880.00	133,288.00	994,168.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:239	CPIN-CAPITAL SVC REGION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	149,325.00		149,325.00
B. TOTAL EXPENDITURES	149,325.00		149,325.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242	INTERNET & MEDIA SVC-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	57,019.00		57,019.00
B. TOTAL EXPENDITURES	177,841.00	40,142.00-	137,699.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	120,822.00-	40,142.00	80,680.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	120,822.00-	40,142.00	80,680.00-
F. 1) Beginning Balance	437,553.59		437,553.59
2) Ending Balance, June 30	316,731.59	40,142.00	356,873.59

Fund :01 GENERAL FUND		LinkCode:243	SETA-EARLY HEADSTART
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,517.00	1,455.00	3,972.00
B. TOTAL EXPENDITURES	2,517.00	1,455.00	3,972.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00



Fund :01 GENERAL FUND			LinkCode:245	HSE TESTING
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	941.00	1,558.00	2,499.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	941.00-	1,558.00-	2,499.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	941.00-	1,558.00-	2,499.00-	
F. 1) Beginning Balance	19,333.49		19,333.49	
2) Ending Balance, June 30	18,392.49	1,558.00-	16,834.49	

Fund :01 GENERAL FUND			LinkCode:253	POWER OF DISCOVERY:STEM
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	221,463.00	1,729.00-	219,734.00	
B. TOTAL EXPENDITURES	221,463.00	1,729.00-	219,734.00	
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	78,504.00	2,177.00-	76,327.00	
B. TOTAL EXPENDITURES	78,504.00	2,177.00-	76,327.00	
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	210,000.00	50,000.00-	160,000.00
B. TOTAL EXPENDITURES	218,090.00	1,189.00-	216,901.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,090.00-	48,811.00-	56,901.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,090.00-	48,811.00-	56,901.00-
F. 1) Beginning Balance	128,452.19		128,452.19
2) Ending Balance, June 30	120,362.19	48,811.00-	71,551.19

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,318,171.00	50,204.00-	1,267,967.00
B. TOTAL EXPENDITURES	1,318,213.00	50,204.00-	1,268,009.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	42.00-		42.00-
D. TOTAL OTHER FINANCING SOURCES/USES	42.00		42.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	961,720.00	24,118.00-	937,602.00
B. TOTAL EXPENDITURES	976,824.00	24,118.00-	952,706.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,104.00-		15,104.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,104.00-		15,104.00-
F. 1) Beginning Balance	89,392.34		89,392.34
2) Ending Balance, June 30	74,288.34		74,288.34

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

Fund :01 GENERAL FUND		LinkCode:284 COMPR SUPPORT & IMPRMT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	586,376.00	9,719.00-	576,657.00
B. TOTAL EXPENDITURES	586,376.00	9,719.00-	576,657.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:293 SEEDS PARTNERSHIP:FAMILY ENGAG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	690,000.00	181,326.00	871,326.00
B. TOTAL EXPENDITURES	690,000.00	181,326.00	871,326.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:301 PLANNING & IMPROVEMENT LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	10,000.00	6,325.00-	3,675.00
B. TOTAL EXPENDITURES	4,959.00	1,012.00-	3,947.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	5,041.00	5,313.00-	272.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	5,041.00	5,313.00-	272.00-
F. 1) Beginning Balance	163,045.31		163,045.31
2) Ending Balance, June 30	168,086.31	5,313.00-	162,773.31

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,353,352.00	71,651.00-	2,281,701.00
B. TOTAL EXPENDITURES	1,901,329.00	173,891.00-	1,727,438.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	452,023.00	102,240.00	554,263.00
D. TOTAL OTHER FINANCING SOURCES/USES	10,000.00-		10,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	442,023.00	102,240.00	544,263.00
F. 1) Beginning Balance	2,324,516.71		2,324,516.71
2) Ending Balance, June 30	2,766,539.71	102,240.00	2,868,779.71

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

Fund :01		GENERAL FUND	LinkCode:310	STDNT MENTAL HEALTH & WELLNESS
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	11,538,804.00	1,837,441.00	13,376,245.00
B.	TOTAL EXPENDITURES	12,735,806.00	1,034,396.00	13,770,202.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,197,002.00-	803,045.00	393,957.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,197,002.00	804,055.00-	392,947.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	1,010.00-	1,010.00-
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00	1,010.00-	1,010.00-

Fund :01 GENERAL FUND		LinkCode:313	FOSTER YOUTH SVCS MAA	
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
A.	TOTAL REVENUES	3,295.00		3,295.00
B.	TOTAL EXPENDITURES	1,644.00	940.00	2,584.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,651.00	940.00-	711.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,651.00	940.00-	711.00
F.	1) Beginning Balance	81,756.04		81,756.04
	2) Ending Balance, June 30	83,407.04	940.00-	82,467.04

Fund :01		GENERAL FUND	LinkCode:316	PREVENTION SERVICES MAA
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
A.	TOTAL REVENUES	0.00		0.00
B.	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	9,403.27		9,403.27
	2) Ending Balance, June 30	9,403.27		9,403.27

Fund :01 GENERAL FUND		LinkCode:317	PROJECT TEACH MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,837.67		5,837.67
2) Ending Balance, June 30	5,837.67		5,837.67

Fund :01 GENERAL FUND		LinkCode:321	CA STATEWIDE PHY FITNESS TEST
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	115,036.00		115,036.00
B. TOTAL EXPENDITURES	115,036.00		115,036.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:324	ENGLISH LANGUAGE PROF ASMTS CA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,811,492.00	21,307.00-	3,790,185.00
B. TOTAL EXPENDITURES	3,811,492.00	25,919.00-	3,785,573.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	4,612.00	4,612.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	4,612.00	4,612.00
F. 1) Beginning Balance	5,860.78		5,860.78
2) Ending Balance, June 30	5,860.78	4,612.00	10,472.78

Fund :01 GENERAL FUND		LinkCode:329 WILLIAMS-RELATED OVERSIGHT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	261,742.00	6,854.00	268,596.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	261,742.00-	6,854.00-	268,596.00-
D. TOTAL OTHER FINANCING SOURCES/USES	211,932.00		211,932.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	49,810.00-	6,854.00-	56,664.00-
F. 1) Beginning Balance	75,200.38		75,200.38
2) Ending Balance, June 30	25,390.38	6,854.00-	18,536.38

Fund :01 GENERAL FUND		LinkCode:336 REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	72,892.66		72,892.66

Fund :01 GENERAL FUND		LinkCode:337 CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	414,108.00	499,380.00	913,488.00
B. TOTAL EXPENDITURES	404,326.00	454,730.00	859,056.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,782.00	44,650.00	54,432.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,782.00	44,650.00	54,432.00
F. 1) Beginning Balance	71,077.32		71,077.32
2) Ending Balance, June 30	80,859.32	44,650.00	125,509.32

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

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	90,744.00	16,410.00	107,154.00
B. TOTAL EXPENDITURES	90,744.00	16,410.00	107,154.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:400 STRS ON-BEHALF PENSION CONTRIB	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,174,380.00		2,174,380.00
B. TOTAL EXPENDITURES	2,174,380.00		2,174,380.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00



099 SACRAMENTO COE  
 FY 21-22, Budget Revision #3

Budget Revision Summary  
 01/16/2022 - 04/30/2022

J92590 FAR350

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

Fund :10 SPECIAL EDUCATION PASS-THROUGH			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	9,889,246.00		9,889,246.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	4,980,630.00		4,980,630.00
8600-8799 Other Local Revenues	0.00		0.00
TOTAL REVENUES	14,869,876.00		14,869,876.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	14,846,340.00		14,846,340.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	14,846,340.00		14,846,340.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,536.00		23,536.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	23,536.00		23,536.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	1,631,815.37		1,631,815.37
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	1,631,815.37		1,631,815.37
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	1,631,815.37		1,631,815.37
2) Ending Balance, June 30	1,655,351.37		1,655,351.37

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	3,592,602.00	122,382.00	3,714,984.00
8300-8599 Other State Revenues	13,604,462.00	43,795.00-	13,560,667.00
8600-8799 Other Local Revenues	200.00	110.00-	90.00
TOTAL REVENUES	17,197,264.00	78,477.00	17,275,741.00
EXPENDITURES			
1000-1999 Certificated Salaries	1,126,419.00	7,897.00	1,134,316.00
2000-2999 Classified Salaries	1,627,629.00	8,490.00-	1,619,139.00
3000-3999 Employee Benefits	910,915.00	4,797.00-	906,118.00
4000-4999 Books & Supplies	75,300.00	2,922.00-	72,378.00
5000-5999 Svcs-Other Oper. Exp.	1,109,894.00	117,062.00	1,226,956.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	11,744,283.00		11,744,283.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	267,401.00	8,760.00-	258,641.00
7300-7399 Direct Supp./Indir.Costs	316,139.00	5,672.00	321,811.00
TOTAL EXPENDITURES	17,177,980.00	105,662.00	17,283,642.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	19,284.00	27,185.00-	7,901.00-
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	19,284.00	27,185.00-	7,901.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	394,954.48		394,954.48
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	394,954.48		394,954.48
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	394,954.48		394,954.48
2) Ending Balance, June 30	414,238.48	27,185.00-	387,053.48

Fund :12 CHILD DEVELOPMENT FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	5,072,338.00	12,012.00-	5,060,326.00
8300-8599 Other State Revenues	3,410,233.00	69,597.00-	3,340,636.00
8600-8799 Other Local Revenues	3,888,753.00		3,888,753.00
TOTAL REVENUES	12,371,324.00	81,609.00-	12,289,715.00
EXPENDITURES			
1000-1999 Certificated Salaries	626,132.00		626,132.00
2000-2999 Classified Salaries	2,438,991.00	83,519.00-	2,355,472.00
3000-3999 Employee Benefits	1,154,915.00	26,421.00-	1,128,494.00
4000-4999 Books & Supplies	115,535.00	53,069.00	168,604.00
5000-5999 Svcs-Other Oper. Exp.	7,812,284.00	6,634.00	7,818,918.00
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	237,714.00	4,906.00-	232,808.00
7300-7399 Direct Supp./Indir.Costs	453,363.00	34,818.00-	418,545.00
TOTAL EXPENDITURES	12,838,934.00	89,961.00-	12,748,973.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	467,610.00-	8,352.00	459,258.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	480,150.00		480,150.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	480,150.00		480,150.00
NET INCREASE (DECREASE) IN FUND BALANCE	12,540.00	8,352.00	20,892.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	6,080.22		6,080.22
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	6,080.22		6,080.22
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	6,080.22		6,080.22
2) Ending Balance, June 30	18,620.22	8,352.00	26,972.22

Fund :17 SP RES-OTHER THAN CAP OUTLAY			Approved Budget	Increase (Decrease)	Revised Budget
-----					
REVENUES					
8010-8099 LCFF Sources			0.00		0.00
8100-8299 Federal Revenue			0.00		0.00
8300-8599 Other State Revenues			0.00		0.00
8600-8799 Other Local Revenues			5,000.00		5,000.00
TOTAL REVENUES			5,000.00		5,000.00
EXPENDITURES					
1000-1999 Certificated Salaries			0.00		0.00
2000-2999 Classified Salaries			0.00		0.00
3000-3999 Employee Benefits			0.00		0.00
4000-4999 Books & Supplies			0.00		0.00
5000-5999 Svcs-Other Oper. Exp.			0.00		0.00
6000-6599 Capital Outlay			0.00		0.00
7100-7200 Other Outgoing			0.00		0.00
7431-7439 Debt Service			0.00		0.00
5700-5799 Interprogram Services			0.00		0.00
7300-7399 Direct Supp./Indir.Costs			0.00		0.00
TOTAL EXPENDITURES			0.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES			5,000.00		5,000.00
OTHER FINANCING SOURCES/USES					
Interfund Transfers					
8910-8929 Transfers In			0.00		0.00
7610-7629 Transfers Out			0.00		0.00
Other Sources/Uses					
8930-8979 Sources			0.00		0.00
7630-7699 Uses			0.00		0.00
Contributions					
8980-8989 Statutory			0.00		0.00
8990-8999 Other			0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES			0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE			5,000.00		5,000.00
FUND BALANCE, RESERVES					
1) Beginning Balance					
a) 9791 as of July 1 -Unaudited			752,637.31		752,637.31
b) 9792-9793 Audit Adjustments			0.00		0.00
c) As of July 1 -Audited (a+b)			752,637.31		752,637.31
d) Adjustment for Restatements			0.00		0.00
e) Net Beginning Balance			752,637.31		752,637.31
2) Ending Balance, June 30			757,637.31		757,637.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS		Approved Budget	Increase (Decrease)	Revised Budget
-----				
REVENUES				
8010-8099 LCFF Sources		0.00		0.00
8100-8299 Federal Revenue		0.00		0.00
8300-8599 Other State Revenues		0.00		0.00
8600-8799 Other Local Revenues		25,000.00		25,000.00
TOTAL REVENUES		25,000.00		25,000.00
EXPENDITURES				
1000-1999 Certificated Salaries		0.00		0.00
2000-2999 Classified Salaries		0.00		0.00
3000-3999 Employee Benefits		0.00		0.00
4000-4999 Books & Supplies		0.00		0.00
5000-5999 Svcs-Other Oper. Exp.		0.00		0.00
6000-6599 Capital Outlay		0.00		0.00
7100-7200 Other Outgoing		0.00		0.00
7431-7439 Debt Service		0.00		0.00
5700-5799 Interprogram Services		0.00		0.00
7300-7399 Direct Supp./Indir.Costs		0.00		0.00
TOTAL EXPENDITURES		0.00		0.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		25,000.00		25,000.00
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In		0.00		0.00
7610-7629 Transfers Out		0.00		0.00
Other Sources/Uses				
8930-8979 Sources		0.00		0.00
7630-7699 Uses		0.00		0.00
Contributions				
8980-8989 Statutory		0.00		0.00
8990-8999 Other		0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE		25,000.00		25,000.00
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited		5,499,811.03		5,499,811.03
b) 9792-9793 Audit Adjustments		0.00		0.00
c) As of July 1 -Audited (a+b)		5,499,811.03		5,499,811.03
d) Adjustment for Restatements		0.00		0.00
e) Net Beginning Balance		5,499,811.03		5,499,811.03
2) Ending Balance, June 30		5,524,811.03		5,524,811.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	259,210.00		259,210.00
TOTAL REVENUES	259,210.00		259,210.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	375,525.00		375,525.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	375,525.00		375,525.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	116,315.00-		116,315.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	116,315.00-		116,315.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	230,709.32		230,709.32
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	230,709.32		230,709.32
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	230,709.32		230,709.32
2) Ending Balance, June 30	114,394.32		114,394.32

Fund :35 COUNTY SCHOOL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	76,153.00		76,153.00
8600-8799 Other Local Revenues	72.00-		72.00-
TOTAL REVENUES	76,081.00		76,081.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00
6000-6599 Capital Outlay	76,081.00		76,081.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	76,081.00		76,081.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	0.00		0.00
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	0.00		0.00
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00



Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	15,095.00	60,045.00	75,140.00
TOTAL REVENUES	15,095.00	60,045.00	75,140.00
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.	6,000.00	6,000.00	12,000.00
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	6,000.00	6,000.00	12,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,095.00	54,045.00	63,140.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	9,095.00	54,045.00	63,140.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	44,812.51		44,812.51
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	44,812.51		44,812.51
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	44,812.51		44,812.51
2) Ending Balance, June 30	53,907.51	54,045.00	107,952.51

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	5,763,352.00	3,454,308.00-	2,309,044.00
TOTAL REVENUES	5,763,352.00	3,454,308.00-	2,309,044.00
EXPENDITURES			
1000-1999 Certificated Salaries	0.00		0.00
2000-2999 Classified Salaries	0.00		0.00
3000-3999 Employee Benefits	0.00		0.00
4000-4999 Books & Supplies	0.00		0.00
5000-5999 Svcs-Other Oper. Exp.	2,490,000.00		2,490,000.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	0.00		0.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	2,490,000.00		2,490,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,273,352.00	3,454,308.00-	180,956.00-
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	3,273,352.00	3,454,308.00-	180,956.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	71,096,217.31		71,096,217.31
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	71,096,217.31		71,096,217.31
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	71,096,217.31		71,096,217.31
2) Ending Balance, June 30	74,369,569.31	3,454,308.00-	70,915,261.31