

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	32,076,108.00	2,411.00-	32,073,697.00
8100-8299 Federal Revenue	17,155,784.00	2,269,350.00	19,425,134.00
8300-8599 Other State Revenues	24,848,337.00	13,203,861.00	38,052,198.00
8600-8799 Other Local Revenues	71,358,049.00	32,745,659.00	104,103,708.00
TOTAL REVENUES	145,438,278.00	48,216,459.00	193,654,737.00
EXPENDITURES			
1000-1999 Certificated Salaries	27,740,786.00	2,027,586.00	29,768,372.00
2000-2999 Classified Salaries	37,759,394.00	3,586,365.00	41,345,759.00
3000-3999 Employee Benefits	25,854,615.00	2,362,947.00	28,217,562.00
4000-4999 Books & Supplies	3,228,910.00	146,201.00	3,375,111.00
5000-5999 Svcs-Other Oper. Exp.	49,269,210.00	41,132,844.00	90,402,054.00
6000-6599 Capital Outlay	1,000,000.00	1,075,678.00	2,075,678.00
7100-7200 Other Outgoing	648,468.00	53,496.00	701,964.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	224,714.00-	4,417.00-	229,131.00-
7300-7399 Direct Supp./Indir.Costs	861,527.00-	20,116.00-	881,643.00-
TOTAL EXPENDITURES	144,557,920.00	50,360,584.00	194,918,504.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	880,358.00	2,144,125.00-	1,263,767.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	356,000.00-	52,175.00-	408,175.00-
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	356,000.00-	52,175.00-	408,175.00-
NET INCREASE (DECREASE) IN FUND BALANCE	524,358.00	2,196,300.00-	1,671,942.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	121,271,119.02		121,271,119.02
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	121,271,119.02		121,271,119.02
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	121,271,119.02		121,271,119.02
2) Ending Balance, June 30	121,795,477.02	2,196,300.00-	119,599,177.02

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	32,886,034.00	1,890,247.00	34,776,281.00
B. TOTAL EXPENDITURES	12,209,116.00	2,939,807.00	15,148,923.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,676,918.00	1,049,560.00-	19,627,358.00
D. TOTAL OTHER FINANCING SOURCES/USES	19,748,068.00-	1,360,142.00-	21,108,210.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	928,850.00	2,409,702.00-	1,480,852.00-
F. 1) Beginning Balance	49,970,786.93		49,970,786.93
2) Ending Balance, June 30	50,899,636.93	2,409,702.00-	48,489,934.93

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	230,000.00	25,760.00	255,760.00
B. TOTAL EXPENDITURES	2,111,793.00	344,106.00	2,455,899.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,881,793.00-	318,346.00-	2,200,139.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,242,987.00	37,815.00-	2,205,172.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	361,194.00	356,161.00-	5,033.00
F. 1) Beginning Balance	2,542,183.02		2,542,183.02
2) Ending Balance, June 30	2,903,377.02	356,161.00-	2,547,216.02

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,712,014.00	322,118.00	6,034,132.00
B. TOTAL EXPENDITURES	5,674,929.00	334,325.00	6,009,254.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,085.00	12,207.00-	24,878.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	37,085.00	12,207.00-	24,878.00
F. 1) Beginning Balance	569,195.87		569,195.87
2) Ending Balance, June 30	606,280.87	12,207.00-	594,073.87

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,597,189.00	107,163.00	1,704,352.00
B. TOTAL EXPENDITURES	3,622,674.00	135,044.00	3,757,718.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,025,485.00-	27,881.00-	2,053,366.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,202,855.00	30,895.00	2,233,750.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	177,370.00	3,014.00	180,384.00
F. 1) Beginning Balance	6,590,638.20		6,590,638.20
2) Ending Balance, June 30	6,768,008.20	3,014.00	6,771,022.20

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	319,141.00	319,141.00
B. TOTAL EXPENDITURES	1,525,848.00	170,116.00	1,695,964.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,525,848.00-	149,025.00	1,376,823.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,356,111.00	5,684.00	1,361,795.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	169,737.00-	154,709.00	15,028.00-
F. 1) Beginning Balance	626,508.27		626,508.27
2) Ending Balance, June 30	456,771.27	154,709.00	611,480.27

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,005,613.00	473,745.00	6,479,358.00
B. TOTAL EXPENDITURES	5,338,760.00	316,471.00	5,655,231.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	666,853.00	157,274.00	824,127.00
D. TOTAL OTHER FINANCING SOURCES/USES	41,028.00	8,024.00	49,052.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	707,881.00	165,298.00	873,179.00
F. 1) Beginning Balance	8,581,972.67		8,581,972.67
2) Ending Balance, June 30	9,289,853.67	165,298.00	9,455,151.67

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,947,054.00	71,648.00-	1,875,406.00
B. TOTAL EXPENDITURES	2,172,461.00	167,815.00	2,340,276.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	225,407.00-	239,463.00-	464,870.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	225,407.00-	239,463.00-	464,870.00-
F. 1) Beginning Balance	928,269.51		928,269.51
2) Ending Balance, June 30	702,862.51	239,463.00-	463,399.51

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,150,568.00	814,042.00	14,964,610.00
B. TOTAL EXPENDITURES	17,665,619.00	279,013.00	17,944,632.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,515,051.00-	535,029.00	2,980,022.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,273,132.00	113,142.00	1,386,274.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,241,919.00-	648,171.00	1,593,748.00-
F. 1) Beginning Balance	8,587,906.13		8,587,906.13
2) Ending Balance, June 30	6,345,987.13	648,171.00	6,994,158.13

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	52,244.00	6,474.00	58,718.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,756.00	6,474.00-	21,282.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,756.00	6,474.00-	21,282.00
F. 1) Beginning Balance	530,041.96		530,041.96
2) Ending Balance, June 30	557,797.96	6,474.00-	551,323.96

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,000.00		1,000.00
B. TOTAL EXPENDITURES	108.00		108.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	892.00		892.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	150,000.00-	150,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	892.00	150,000.00-	149,108.00-
F. 1) Beginning Balance	1,933,010.06		1,933,010.06
2) Ending Balance, June 30	1,933,902.06	150,000.00-	1,783,902.06

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,704,993.00	94,819.00	1,799,812.00
B. TOTAL EXPENDITURES	1,276,989.00	20,217.00	1,297,206.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	428,004.00	74,602.00	502,606.00
D. TOTAL OTHER FINANCING SOURCES/USES	280,907.00-	7,151.00-	288,058.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	147,097.00	67,451.00	214,548.00
F. 1) Beginning Balance	753,321.00		753,321.00
2) Ending Balance, June 30	900,418.00	67,451.00	967,869.00

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	196,407.97		196,407.97
2) Ending Balance, June 30	217,066.97		217,066.97

Fund :01 GENERAL FUND		LinkCode:022	SELPA PASS-THROUGH
	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	19,524.06		19,524.06
2) Ending Balance, June 30	19,524.06		19,524.06

Fund :01 GENERAL FUND		LinkCode:023	INFANT DEV PROG MAA
	Approved Budget	Increase (Decrease)	Revised Budget
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A. TOTAL REVENUES	1,000.00		1,000.00
B. TOTAL EXPENDITURES	544.00		544.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	456.00		456.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	456.00		456.00
F. 1) Beginning Balance	1.52		1.52
2) Ending Balance, June 30	457.52		457.52

Fund :01 GENERAL FUND		LinkCode:027	ASSOCIATED STUDENT BODY FUNDS
	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	1,254.23		1,254.23
2) Ending Balance, June 30	1,254.23		1,254.23

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,001,380.00	409,491.00	1,410,871.00
B. TOTAL EXPENDITURES	1,001,380.00	409,491.00	1,410,871.00
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	192,681.00		192,681.00
B. TOTAL EXPENDITURES	36,314.00		36,314.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	156,367.00		156,367.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	156,367.00		156,367.00
F. 1) Beginning Balance	3,503,585.88		3,503,585.88
2) Ending Balance, June 30	3,659,952.88		3,659,952.88

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	282,242.00		282,242.00
B. TOTAL EXPENDITURES	341,175.00		341,175.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	58,933.00-		58,933.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	58,933.00-		58,933.00-
F. 1) Beginning Balance	1,380,815.40		1,380,815.40
2) Ending Balance, June 30	1,321,882.40		1,321,882.40

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	2,784,986.30		2,784,986.30
2) Ending Balance, June 30	2,803,001.30		2,803,001.30

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:049 AB179 DISTRICT PASS THRU	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	2,000,000.00	2,000,000.00
B. TOTAL EXPENDITURES	0.00	2,000,000.00	2,000,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00



Fund :01 GENERAL FUND		LinkCode:054	DONATION-ADMINISTRATION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,000.00		15,000.00
B. TOTAL EXPENDITURES	8,317.00		8,317.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,683.00		6,683.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,683.00		6,683.00
F. 1) Beginning Balance	11,229.89		11,229.89
2) Ending Balance, June 30	17,912.89		17,912.89

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	839,418.00	119,803.00	959,221.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	84,085.00-	119,803.00-	203,888.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	84,085.00-	119,803.00-	203,888.00-
F. 1) Beginning Balance	222,885.23		222,885.23
2) Ending Balance, June 30	138,800.23	119,803.00-	18,997.23

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	3,050,738.00	73,012.00	3,123,750.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,022,838.00-	73,012.00-	3,095,850.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,910,521.00	287,104.00	3,197,625.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	112,317.00-	214,092.00	101,775.00
F. 1) Beginning Balance	1,244,044.88		1,244,044.88
2) Ending Balance, June 30	1,131,727.88	214,092.00	1,345,819.88

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	143,993.00	2,424.00-	141,569.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73,093.00-	2,424.00	70,669.00-
D. TOTAL OTHER FINANCING SOURCES/USES	73,093.00		73,093.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	2,424.00	2,424.00
F. 1) Beginning Balance	23,026.26		23,026.26
2) Ending Balance, June 30	23,026.26	2,424.00	25,450.26

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	1,136,937.00	1,136,937.00
B. TOTAL EXPENDITURES	2,851,920.00	1,404,806.00	4,256,726.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,851,920.00-	267,869.00-	3,119,789.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,666,667.00	733,332.00	3,399,999.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	185,253.00-	465,463.00	280,210.00
F. 1) Beginning Balance	5,882,422.38		5,882,422.38
2) Ending Balance, June 30	5,697,169.38	465,463.00	6,162,632.38

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	600,170.00	22,666.00-	577,504.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	113,735.00-	22,666.00	91,069.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	113,735.00-	22,666.00	91,069.00-
F. 1) Beginning Balance	257,350.43		257,350.43
2) Ending Balance, June 30	143,615.43	22,666.00	166,281.43

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	64,034.00		64,034.00
B. TOTAL EXPENDITURES	64,034.00		64,034.00
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	257,691.00		257,691.00
B. TOTAL EXPENDITURES	257,691.00		257,691.00
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	2,519,989.00	819,833.00	3,339,822.00
B. TOTAL EXPENDITURES	2,519,989.00	819,833.00	3,339,822.00
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	1,015,153.00		1,015,153.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	316,380.00-		316,380.00-
D. TOTAL OTHER FINANCING SOURCES/USES	316,380.00		316,380.00
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	506,620.00		506,620.00
B. TOTAL EXPENDITURES	506,620.00		506,620.00
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	34.00-	129,966.00
B. TOTAL EXPENDITURES	130,026.00	60.00-	129,966.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26.00-	26.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	26.00	26.00-	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	37,099.00		37,099.00
B.	TOTAL EXPENDITURES	37,099.00		37,099.00
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	321.78		321.78
	2) Ending Balance, June 30	321.78		321.78

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,204,707.00	382,391.00	1,587,098.00
B.	TOTAL EXPENDITURES	1,204,707.00	382,391.00	1,587,098.00
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	868,723.00	47,902.00	916,625.00
B.	TOTAL EXPENDITURES	764,630.00	45,271.00	809,901.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	104,093.00	2,631.00	106,724.00
D.	TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	164,093.00	2,631.00	166,724.00
F.	1) Beginning Balance	181,366.28		181,366.28
	2) Ending Balance, June 30	345,459.28	2,631.00	348,090.28

Fund :01 GENERAL FUND		LinkCode:121		TITLE II,TCHR QLTY PRIV SCHL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,118,571.00	91,041.00-	1,027,530.00
B.	TOTAL EXPENDITURES	1,118,571.00	91,041.00-	1,027,530.00
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	18,000.00		18,000.00
B.	TOTAL EXPENDITURES	41,465.00	3,242.00	44,707.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,465.00-	3,242.00-	26,707.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	23,465.00-	3,242.00-	26,707.00-
F.	1) Beginning Balance	166,069.25		166,069.25
	2) Ending Balance, June 30	142,604.25	3,242.00-	139,362.25

Fund :01 GENERAL FUND		LinkCode:128		FOSTER YOUTH SRVCS-LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	183,300.00		183,300.00
B.	TOTAL EXPENDITURES	216,117.00	51,909.00	268,026.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,817.00-	51,909.00-	84,726.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	26.00-	42.00-	68.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	32,843.00-	51,951.00-	84,794.00-
F.	1) Beginning Balance	840,034.64		840,034.64
	2) Ending Balance, June 30	807,191.64	51,951.00-	755,240.64

Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	122,196.00		122,196.00
B. TOTAL EXPENDITURES	115,931.00		115,931.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,265.00		6,265.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,265.00		6,265.00
F. 1) Beginning Balance	441,617.13		441,617.13
2) Ending Balance, June 30	447,882.13		447,882.13

Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	41,800.00	41,800.00-	0.00
B. TOTAL EXPENDITURES	207,819.00	207,819.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,019.00-	166,019.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	166,019.00	166,019.00-	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:140	CURR & INSTRUCTION-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	627,535.00	21,762.00	649,297.00
B. TOTAL EXPENDITURES	1,747,167.00	19,501.00-	1,727,666.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,119,632.00-	41,263.00	1,078,369.00-
D. TOTAL OTHER FINANCING SOURCES/USES	33,603.00	166,185.00	199,788.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,086,029.00-	207,448.00	878,581.00-
F. 1) Beginning Balance	6,682,250.49		6,682,250.49
2) Ending Balance, June 30	5,596,221.49	207,448.00	5,803,669.49

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	17,028,200.00	32,893,465.00	49,921,665.00
B. TOTAL EXPENDITURES	17,028,200.00	32,893,465.00	49,921,665.00
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	0.00	891,087.00	891,087.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	891,087.00-	891,087.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,040,571.00		3,040,571.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,040,571.00	891,087.00-	2,149,484.00
F. 1) Beginning Balance	1,567,750.58		1,567,750.58
2) Ending Balance, June 30	4,608,321.58	891,087.00-	3,717,234.58

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	718,321.00		718,321.00
B. TOTAL EXPENDITURES	718,321.00		718,321.00
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	2,203,887.46		2,203,887.46
2) Ending Balance, June 30	2,203,887.46		2,203,887.46



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	1,967,101.00	184,302.00	2,151,403.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,967,101.00-	184,302.00-	2,151,403.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,967,101.00	184,302.00	2,151,403.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,520.46		3,520.46
2) Ending Balance, June 30	3,520.46		3,520.46

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	63,032.00	232,585.00
B. TOTAL EXPENDITURES	169,553.00	63,032.00	232,585.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:168		INFANT DEVELOPMENT PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	3,576,299.00	211,421.00	3,787,720.00
B.	TOTAL EXPENDITURES	4,112,523.00	258,695.00	4,371,218.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	536,224.00-	47,274.00-	583,498.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	345,960.00		345,960.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	190,264.00-	47,274.00-	237,538.00-
F.	1) Beginning Balance	1,785,899.40		1,785,899.40
	2) Ending Balance, June 30	1,595,635.40	47,274.00-	1,548,361.40

Fund :01 GENERAL FUND		LinkCode:169		ALTA REGIONAL CENTER
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	140,000.00		140,000.00
B.	TOTAL EXPENDITURES	128,154.00		128,154.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,846.00		11,846.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	11,846.00		11,846.00
F.	1) Beginning Balance	3,889.17		3,889.17
	2) Ending Balance, June 30	15,735.17		15,735.17

Fund :01 GENERAL FUND		LinkCode:174		SCOE ARTS PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	43,000.00	4,000.00	47,000.00
B.	TOTAL EXPENDITURES	10,152.00	7,244.00	17,396.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	32,848.00	3,244.00-	29,604.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	32,848.00	3,244.00-	29,604.00
F.	1) Beginning Balance	42,263.35		42,263.35
	2) Ending Balance, June 30	75,111.35	3,244.00-	71,867.35

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	4,084.00		4,084.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	155,441.00		155,441.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	155,441.00		155,441.00
F. 1) Beginning Balance	211,954.51		211,954.51
2) Ending Balance, June 30	367,395.51		367,395.51

Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	75,576.00	8,753.00	84,329.00
B. TOTAL EXPENDITURES	197,711.00	59,755.00-	137,956.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	122,135.00-	68,508.00	53,627.00-
D. TOTAL OTHER FINANCING SOURCES/USES	4,054.00	3.00	4,057.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	118,081.00-	68,511.00	49,570.00-
F. 1) Beginning Balance	195,748.40		195,748.40
2) Ending Balance, June 30	77,667.40	68,511.00	146,178.40

Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,141,000.00	47,430.00	5,188,430.00
B. TOTAL EXPENDITURES	5,307,425.00	144,449.00	5,451,874.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,425.00-	97,019.00-	263,444.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,425.00-	97,019.00-	263,444.00-
F. 1) Beginning Balance	1,126,653.20		1,126,653.20
2) Ending Balance, June 30	960,228.20	97,019.00-	863,209.20

Fund :01 GENERAL FUND		LinkCode:188	ACCOUNTABILITY & ASSESSMNT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	58,766.00	1,183.00-	57,583.00
B. TOTAL EXPENDITURES	522,888.00	178,598.00-	344,290.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	464,122.00-	177,415.00	286,707.00-
D. TOTAL OTHER FINANCING SOURCES/USES	163,728.00	32,026.00-	131,702.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	300,394.00-	145,389.00	155,005.00-
F. 1) Beginning Balance	523,575.45		523,575.45
2) Ending Balance, June 30	223,181.45	145,389.00	368,570.45

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	16,602.83		16,602.83
2) Ending Balance, June 30	16,602.83		16,602.83

Fund :01 GENERAL FUND		LinkCode:200	CARES ACT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,918,826.00	809,001.00	4,727,827.00
B. TOTAL EXPENDITURES	3,965,148.00	811,716.00	4,776,864.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	46,322.00-	2,715.00-	49,037.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	46,322.00-	2,715.00-	49,037.00-
F. 1) Beginning Balance	54,012.54		54,012.54
2) Ending Balance, June 30	7,690.54	2,715.00-	4,975.54

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	1,282,054.00	273,620.00	1,555,674.00
B. TOTAL EXPENDITURES	1,282,054.00	273,620.00	1,555,674.00
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	0.75		0.75
2) Ending Balance, June 30	0.75		0.75

Fund :01 GENERAL FUND		LinkCode:207 STUDENT EVENTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	254,120.00	30,755.00	284,875.00
B. TOTAL EXPENDITURES	587,477.00	44,629.00	632,106.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	333,357.00-	13,874.00-	347,231.00-
D. TOTAL OTHER FINANCING SOURCES/USES	378,394.00	20,000.00-	358,394.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	45,037.00	33,874.00-	11,163.00
F. 1) Beginning Balance	18,853.96		18,853.96
2) Ending Balance, June 30	63,890.96	33,874.00-	30,016.96

Fund :01 GENERAL FUND		LinkCode:208	EARLY LEARNING - LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		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	5,334.57		5,334.57
2) Ending Balance, June 30	5,334.57		5,334.57

Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	84,800.00	38,959.00	123,759.00
B. TOTAL EXPENDITURES	184,714.00	9,500.00	194,214.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	99,914.00-	29,459.00	70,455.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	99,914.00-	29,459.00	70,455.00-
F. 1) Beginning Balance	305,601.44		305,601.44
2) Ending Balance, June 30	205,687.44	29,459.00	235,146.44

Fund :01 GENERAL FUND		LinkCode:225 TOOLBOX GRANT	
	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	1,132.04		1,132.04
2) Ending Balance, June 30	1,132.04		1,132.04

Fund :01 GENERAL FUND		LinkCode:230 CA OFFICE OF TRAFFIC SAFETY	
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
A. TOTAL REVENUES	63,938.00		63,938.00
B. TOTAL EXPENDITURES	63,938.00		63,938.00
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:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	47,217.00-	10,298.00	36,919.00-
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	47,217.00	10,298.00-	36,919.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	47,217.00	10,298.00-	36,919.00
F. 1) Beginning Balance	674,088.30		674,088.30
2) Ending Balance, June 30	721,305.30	10,298.00-	711,007.30

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

Fund :01 GENERAL FUND		LinkCode:237	CA HIGH SCHOOL PROFICIENCY EXAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	10,258.00	10,258.00
B. TOTAL EXPENDITURES	0.00	60,258.00	60,258.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	50,000.00-	50,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	50,000.00	50,000.00
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 :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	582,768.00	362,827.00-	219,941.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	572,529.00-	362,827.00	209,702.00-
D. TOTAL OTHER FINANCING SOURCES/USES	186,833.00		186,833.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	385,696.00-	362,827.00	22,869.00-
F. 1) Beginning Balance	47,664.73		47,664.73
2) Ending Balance, June 30	338,031.27-	362,827.00	24,795.73



Fund :01 GENERAL FUND		LinkCode:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	9,216.00	8,059.00-	1,157.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	9,216.00-	8,059.00	1,157.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	9,216.00-	8,059.00	1,157.00-
F. 1) Beginning Balance	6,554.51		6,554.51
2) Ending Balance, June 30	2,661.49-	8,059.00	5,397.51

Fund :01 GENERAL FUND		LinkCode:253 STEAM Hub	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	206,800.00	27,845.00	234,645.00
B. TOTAL EXPENDITURES	206,800.00	27,845.00	234,645.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:256 TEACH CALIFORNIA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00		80,000.00
B. TOTAL EXPENDITURES	80,000.00		80,000.00
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:257	TECHNOLOGY SVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	304,035.00		304,035.00
B. TOTAL EXPENDITURES	167,088.00		167,088.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	136,947.00		136,947.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	136,947.00		136,947.00
F. 1) Beginning Balance	204,543.22		204,543.22
2) Ending Balance, June 30	341,490.22		341,490.22

Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,721,899.00	18,975.00	1,740,874.00
B. TOTAL EXPENDITURES	1,721,899.00	19,043.00	1,740,942.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	68.00-	68.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	68.00	68.00
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	1,389,846.00	458,232.00	1,848,078.00
B. TOTAL EXPENDITURES	1,406,267.00	458,232.00	1,864,499.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,421.00-		16,421.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,421.00-		16,421.00-
F. 1) Beginning Balance	76,663.34		76,663.34
2) Ending Balance, June 30	60,242.34		60,242.34

099 SACRAMENTO COE  
Budget Revision #1

Budget Revision Summary  
07/01/2023 - 10/31/2023

J32435 FAR350

Fund	:01	GENERAL FUND	LinkCode:271	FNL TEAM MENTOR PARTNRSH	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		160,000.00	30,811.00	190,811.00
B.	TOTAL EXPENDITURES		160,000.00	30,811.00	190,811.00
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		0.00	501,175.00	501,175.00
B.	TOTAL EXPENDITURES		0.00	501,175.00	501,175.00
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		698,969.00		698,969.00
B.	TOTAL EXPENDITURES		698,969.00		698,969.00
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		0.01		0.01
	2) Ending Balance, June 30		0.01		0.01

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	11,380.00	688.00	12,068.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,355.00-	688.00-	12,043.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,355.00-	688.00-	12,043.00-
F. 1) Beginning Balance	158,077.60		158,077.60
2) Ending Balance, June 30	146,722.60	688.00-	146,034.60

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,190,895.00	5,000.00	4,195,895.00
B. TOTAL EXPENDITURES	4,291,861.00	4,281.00-	4,287,580.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	100,966.00-	9,281.00	91,685.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	100,966.00-	9,281.00	91,685.00-
F. 1) Beginning Balance	3,317,838.02		3,317,838.02
2) Ending Balance, June 30	3,216,872.02	9,281.00	3,226,153.02

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	268,728.00	268,728.00
B. TOTAL EXPENDITURES	0.00	268,728.00	268,728.00
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	9,822,320.00	1,293,372.00	11,115,692.00
B. TOTAL EXPENDITURES	9,822,320.00	1,535,680.00	11,358,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	242,308.00-	242,308.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	242,308.00-	242,308.00-
F. 1) Beginning Balance	2,000,000.00		2,000,000.00
2) Ending Balance, June 30	2,000,000.00	242,308.00-	1,757,692.00

Fund :01 GENERAL FUND		LinkCode:313 FOSTER YOUTH SVCS MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	8,600.00		8,600.00
B. TOTAL EXPENDITURES	15,355.00	2,337.00	17,692.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,755.00-	2,337.00-	9,092.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,755.00-	2,337.00-	9,092.00-
F. 1) Beginning Balance	96,413.65		96,413.65
2) Ending Balance, June 30	89,658.65	2,337.00-	87,321.65

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	163,895.00	6,060.00	169,955.00
B. TOTAL EXPENDITURES	163,895.00	6,060.00	169,955.00
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	4,099,839.00	43,138.00	4,142,977.00
B. TOTAL EXPENDITURES	4,099,839.00	170,407.00	4,270,246.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	127,269.00-	127,269.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	127,269.00	127,269.00
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	231,258.00	40,159.00	271,417.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	231,258.00-	40,159.00-	271,417.00-
D. TOTAL OTHER FINANCING SOURCES/USES	231,258.00	15,038.00	246,296.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	25,121.00-	25,121.00-
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	25,121.29	25,121.00-	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	9,247,152.00	2,466,835.00	11,713,987.00	
B. TOTAL EXPENDITURES	9,257,410.00	2,471,140.00	11,728,550.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	10,258.00-	4,305.00-	14,563.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	10,258.00-	4,305.00-	14,563.00-	
F. 1) Beginning Balance	307,957.21		307,957.21	
2) Ending Balance, June 30	297,699.21	4,305.00-	293,394.21	

Fund :01 GENERAL FUND			LinkCode:340	CAL ED PROGRAM
	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	0.64-		0.64-	
2) Ending Balance, June 30	0.64-		0.64-	

Fund :01 GENERAL FUND			LinkCode:353	CAASPP
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	2,363,701.00	45,949.00	2,409,650.00	
B. TOTAL EXPENDITURES	2,274,123.00	109,869.00	2,383,992.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	89,578.00	63,920.00-	25,658.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	89,578.00	63,920.00-	25,658.00	
F. 1) Beginning Balance	337,250.89		337,250.89	
2) Ending Balance, June 30	426,828.89	63,920.00-	362,908.89	



Fund :01		GENERAL FUND	LinkCode:355	ALTERNATE DISPUTE RESOLUTION
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
A.	TOTAL REVENUES	14,922.00		14,922.00
B.	TOTAL EXPENDITURES	14,922.00		14,922.00
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	2,145,290.00		2,145,290.00
B.	TOTAL EXPENDITURES	2,145,290.00		2,145,290.00
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	
-----				
REVENUES				
8010-8099 LCFF Sources	11,110,219.00		11,110,219.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	3,825,305.00	1,203,665.00-	2,621,640.00	
8600-8799 Other Local Revenues	0.00		0.00	
TOTAL REVENUES	14,935,524.00	1,203,665.00-	13,731,859.00	
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	14,603,919.00	872,060.00-	13,731,859.00	
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	14,603,919.00	872,060.00-	13,731,859.00	
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES				
	331,605.00	331,605.00-	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				
	331,605.00	331,605.00-	0.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	3,222,944.81		3,222,944.81	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	3,222,944.81		3,222,944.81	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	3,222,944.81		3,222,944.81	
2) Ending Balance, June 30	3,554,549.81	331,605.00-	3,222,944.81	

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	4,122,553.00	85,202.00	4,207,755.00
8300-8599 Other State Revenues	15,367,446.00	83,681.00	15,451,127.00
8600-8799 Other Local Revenues	20,407.00	18,140.00	38,547.00
TOTAL REVENUES	19,510,406.00	187,023.00	19,697,429.00
EXPENDITURES			
1000-1999 Certificated Salaries	1,248,074.00	22,372.00	1,270,446.00
2000-2999 Classified Salaries	1,947,862.00	30,974.00	1,978,836.00
3000-3999 Employee Benefits	1,159,961.00	32,092.00	1,192,053.00
4000-4999 Books & Supplies	52,500.00	500.00	53,000.00
5000-5999 Svcs-Other Oper. Exp.	966,070.00	90,538.00	1,056,608.00
6000-6599 Capital Outlay	0.00		0.00
7100-7200 Other Outgoing	13,470,934.00	151,520.00	13,622,454.00
7431-7439 Debt Service	0.00		0.00
5700-5799 Interprogram Services	112,739.00	1,659.00	114,398.00
7300-7399 Direct Supp./Indir.Costs	390,068.00	9,868.00	399,936.00
TOTAL EXPENDITURES	19,348,208.00	339,523.00	19,687,731.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	162,198.00	152,500.00-	9,698.00
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	162,198.00	152,500.00-	9,698.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	636,639.99		636,639.99
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	636,639.99		636,639.99
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	636,639.99		636,639.99
2) Ending Balance, June 30	798,837.99	152,500.00-	646,337.99

Fund :12 CHILD DEVELOPMENT FUND				
		Approved Budget	Increase (Decrease)	Revised Budget
-----				
REVENUES				
8010-8099 LCFF Sources		0.00		0.00
8100-8299 Federal Revenue		5,077,718.00	17,299.00	5,095,017.00
8300-8599 Other State Revenues		4,478,020.00	141,667.00	4,619,687.00
8600-8799 Other Local Revenues		1,036,056.00	10,743.00	1,046,799.00
TOTAL REVENUES		10,591,794.00	169,709.00	10,761,503.00
EXPENDITURES				
1000-1999 Certificated Salaries		838,000.00	67,093.00	905,093.00
2000-2999 Classified Salaries		2,897,180.00	26,028.00-	2,871,152.00
3000-3999 Employee Benefits		1,505,503.00	45,644.00	1,551,147.00
4000-4999 Books & Supplies		64,214.00	40,366.00	104,580.00
5000-5999 Svcs-Other Oper. Exp.		5,728,511.00	161,013.00	5,889,524.00
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		111,975.00	2,758.00	114,733.00
7300-7399 Direct Supp./Indir.Costs		471,459.00	10,248.00	481,707.00
TOTAL EXPENDITURES		11,616,842.00	301,094.00	11,917,936.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		1,025,048.00-	131,385.00-	1,156,433.00-
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In		356,000.00	52,175.00	408,175.00
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		356,000.00	52,175.00	408,175.00
NET INCREASE (DECREASE) IN FUND BALANCE		669,048.00-	79,210.00-	748,258.00-
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited		945,416.99		945,416.99
b) 9792-9793 Audit Adjustments		0.00		0.00
c) As of July 1 -Audited (a+b)		945,416.99		945,416.99
d) Adjustment for Restatements		0.00		0.00
e) Net Beginning Balance		945,416.99		945,416.99
2) Ending Balance, June 30		276,368.99	79,210.00-	197,158.99

Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	11,000.00		11,000.00
TOTAL REVENUES	11,000.00		11,000.00
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	11,000.00		11,000.00
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	11,000.00		11,000.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	765,422.31		765,422.31
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	765,422.31		765,422.31
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	765,422.31		765,422.31
2) Ending Balance, June 30	776,422.31		776,422.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS		Approved Budget	Increase (Decrease)	Revised Budget
-----				
REVENUES				
8010-8099 LCFF Sources		0.00		0.00
8100-8299 Federal Revenue		0.00		0.00
8300-8599 Other State Revenues		0.00		0.00
8600-8799 Other Local Revenues		45,000.00		45,000.00
TOTAL REVENUES		45,000.00		45,000.00
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		45,000.00		45,000.00
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		45,000.00		45,000.00
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited		5,593,244.03		5,593,244.03
b) 9792-9793 Audit Adjustments		0.00		0.00
c) As of July 1 -Audited (a+b)		5,593,244.03		5,593,244.03
d) Adjustment for Restatements		0.00		0.00
e) Net Beginning Balance		5,593,244.03		5,593,244.03
2) Ending Balance, June 30		5,638,244.03		5,638,244.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
-----			
REVENUES			
8010-8099 LCFF Sources	0.00		0.00
8100-8299 Federal Revenue	0.00		0.00
8300-8599 Other State Revenues	0.00		0.00
8600-8799 Other Local Revenues	179,821.00		179,821.00
TOTAL REVENUES	179,821.00		179,821.00
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	235,872.00		235,872.00
5700-5799 Interprogram Services	0.00		0.00
7300-7399 Direct Supp./Indir.Costs	0.00		0.00
TOTAL EXPENDITURES	235,872.00		235,872.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	56,051.00-		56,051.00-
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	56,051.00-		56,051.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	243,453.94		243,453.94
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	243,453.94		243,453.94
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	243,453.94		243,453.94
2) Ending Balance, June 30	187,402.94		187,402.94

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	11,164.00	1,481.00	12,645.00
TOTAL REVENUES	11,164.00	1,481.00	12,645.00
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.	20,000.00		20,000.00
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	20,000.00		20,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,836.00-	1,481.00	7,355.00-
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	8,836.00-	1,481.00	7,355.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	126,401.51		126,401.51
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	126,401.51		126,401.51
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	126,401.51		126,401.51
2) Ending Balance, June 30	117,565.51	1,481.00	119,046.51



099 SACRAMENTO COE  
Budget Revision #1

Budget Revision Summary  
07/01/2023 - 10/31/2023

J32436 FAR350

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	245,373.00		245,373.00
TOTAL REVENUES	245,373.00		245,373.00
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.	2,750,000.00		2,750,000.00
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	2,750,000.00		2,750,000.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,504,627.00-		2,504,627.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	0.00		0.00
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
NET INCREASE (DECREASE) IN FUND BALANCE	2,504,627.00-		2,504,627.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	65,142,770.81		65,142,770.81
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	65,142,770.81		65,142,770.81
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	65,142,770.81		65,142,770.81
2) Ending Balance, June 30	62,638,143.81		62,638,143.81