

Fund :01 GENERAL FUND

| | Approved Budget | Increase (Decrease) | Revised Budget |
|--|--------------------|------------------------|-------------------|
| <hr/> | | | |
| REVENUES | | | |
| 8010-8099 LCFF Sources | 30,421,655.00 | 1,385,316.00 | 31,806,971.00 |
| 8100-8299 Federal Revenue | 10,763,106.00 | 4,561,454.00 | 15,324,560.00 |
| 8300-8599 Other State Revenues | 23,993,596.00 | 1,705,537.00 | 25,699,133.00 |
| 8600-8799 Other Local Revenues | 36,919,272.00 | 2,886,796.00 | 39,806,068.00 |
| TOTAL REVENUES | 102,097,629.00 | 10,539,103.00 | 112,636,732.00 |
| EXPENDITURES | | | |
| 1000-1999 Certificated Salaries | 23,359,918.00 | 822,388.00 | 24,182,306.00 |
| 2000-2999 Classified Salaries | 31,234,124.00 | 601,710.00 | 31,835,834.00 |
| 3000-3999 Employee Benefits | 20,078,256.00 | 3,253,653.00 | 23,331,909.00 |
| 4000-4999 Books & Supplies | 2,300,063.00 | 1,302,708.00 | 3,602,771.00 |
| 5000-5999 Svcs-Other Oper. Exp. | 20,952,244.00 | 8,273,526.00 | 29,225,770.00 |
| 6000-6599 Capital Outlay | 654,198.00 | 1,366,502.00 | 2,020,700.00 |
| 7100-7200 Other Outgoing | 612,021.00 | 20,715.00- | 591,306.00 |
| 7431-7439 Debt Service | 0.00 | | 0.00 |
| 5700-5799 Interprogram Services | 448,570.00- | 48,452.00- | 497,022.00- |
| 7300-7399 Direct Supp./Indir.Costs | 745,374.00- | 19,381.00- | 764,755.00- |
| TOTAL EXPENDITURES | 97,996,880.00 | 15,531,939.00 | 113,528,819.00 |
| EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 4,100,749.00 | 4,992,836.00- | 892,087.00- |
| OTHER FINANCING SOURCES/USES | | | |
| Interfund Transfers | | | |
| 8910-8929 Transfers In | 0.00 | | 0.00 |
| 7610-7629 Transfers Out | 480,150.00- | | 480,150.00- |
| Other Sources/Uses | | | |
| 8930-8979 Sources | 0.00 | | 0.00 |
| 7630-7699 Uses | 0.00 | | 0.00 |
| Contributions | | | |
| 8980-8989 Statutory | 0.00 | | 0.00 |
| 8990-8999 Other | 0.00 | | 0.00 |
| TOTAL OTHER FINANCING SOURCES/USES | 480,150.00- | | 480,150.00- |
| NET INCREASE (DECREASE) IN FUND BALANCE | 3,620,599.00 | 4,992,836.00- | 1,372,237.00- |
| FUND BALANCE, RESERVES | | | |
| 1) Beginning Balance | | | |
| a) 9791 as of July 1 -Unaudited | 97,655,799.00 | | 97,655,799.00 |
| b) 9792-9793 Audit Adjustments | 0.00 | | 0.00 |
| c) As of July 1 -Audited (a+b) | 97,655,799.00 | | 97,655,799.00 |
| d) Adjustment for Restatements | 0.00 | | 0.00 |
| e) Net Beginning Balance | 97,655,799.00 | | 97,655,799.00 |
| 2) Ending Balance, June 30 | 101,276,398.00 | 4,992,836.00- | 96,283,562.00 |

| Fund :01 GENERAL FUND | | LinkCode:001 GENERAL SUPPORT | |
|--|-----------------|------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 31,492,929.00 | 1,235,867.00 | 32,728,796.00 |
| B. TOTAL EXPENDITURES | 12,255,445.00 | 1,839,343.00 | 14,094,788.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 19,237,484.00 | 603,476.00- | 18,634,008.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 15,982,316.00- | 2,536,338.00- | 18,518,654.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 3,255,168.00 | 3,139,814.00- | 115,354.00 |
| F. 1) Beginning Balance | 43,270,865.73 | | 43,270,865.73 |
| 2) Ending Balance, June 30 | 46,526,033.73 | 3,139,814.00- | 43,386,219.73 |

| Fund :01 GENERAL FUND | | LinkCode:004 COORDINATION | |
|--|-----------------|---------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | | 0.00 |
| B. TOTAL EXPENDITURES | 1,880,962.00 | 65,218.00- | 1,815,744.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,880,962.00- | 65,218.00 | 1,815,744.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 1,965,119.00 | 31,683.00 | 1,996,802.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 84,157.00 | 96,901.00 | 181,058.00 |
| F. 1) Beginning Balance | 2,117,617.43 | | 2,117,617.43 |
| 2) Ending Balance, June 30 | 2,201,774.43 | 96,901.00 | 2,298,675.43 |

| Fund :01 GENERAL FUND | | LinkCode:008 ADULT RE-ENTRY PROGRAMS | |
|--|-----------------|--------------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 4,850,994.00 | 199,349.00 | 5,050,343.00 |
| B. TOTAL EXPENDITURES | 4,801,164.00 | 220,521.00 | 5,021,685.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 49,830.00 | 21,172.00- | 28,658.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 49,830.00 | 21,172.00- | 28,658.00 |
| F. 1) Beginning Balance | 652,669.64 | | 652,669.64 |
| 2) Ending Balance, June 30 | 702,499.64 | 21,172.00- | 681,327.64 |

| 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 | 2,497,851.00 | 418,553.00 | 2,916,404.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,330,834.00- | 418,553.00- | 1,749,387.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 2,407,586.00 | 50,945.00 | 2,458,531.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 1,076,752.00 | 367,608.00- | 709,144.00 |
| F. 1) Beginning Balance | 5,168,128.34 | | 5,168,128.34 |
| 2) Ending Balance, June 30 | 6,244,880.34 | 367,608.00- | 5,877,272.34 |

| 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 | 1,390,573.00 | 581,566.00- | 809,007.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,390,573.00- | 581,566.00 | 809,007.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 945,502.00 | 47,510.00- | 897,992.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 445,071.00- | 534,056.00 | 88,985.00 |
| F. 1) Beginning Balance | 425,614.19 | | 425,614.19 |
| 2) Ending Balance, June 30 | 19,456.81- | 534,056.00 | 514,599.19 |

| Fund :01 GENERAL FUND | | LinkCode:012 | COMMUNITY SCHOOLS |
|--|-----------------|---------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 3,058,117.00 | 156,372.00- | 2,901,745.00 |
| B. TOTAL EXPENDITURES | 2,862,435.00 | 499,715.00 | 3,362,150.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 195,682.00 | 656,087.00- | 460,405.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 262,046.00- | 246,049.00 | 15,997.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 66,364.00- | 410,038.00- | 476,402.00- |
| F. 1) Beginning Balance | 2,753,781.87 | | 2,753,781.87 |
| 2) Ending Balance, June 30 | 2,687,417.87 | 410,038.00- | 2,277,379.87 |

| Fund :01 GENERAL FUND | | LinkCode:013 SLY PARK | |
|--|-----------------|-----------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 1,283,487.00 | 282,490.00- | 1,000,997.00 |
| B. TOTAL EXPENDITURES | 1,721,919.00 | 479,682.00- | 1,242,237.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 438,432.00- | 197,192.00 | 241,240.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 439,184.00 | 197,944.00- | 241,240.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 752.00 | 752.00- | 0.00 |
| F. 1) Beginning Balance | 444,246.20 | | 444,246.20 |
| 2) Ending Balance, June 30 | 444,998.20 | 752.00- | 444,246.20 |

| Fund :01 GENERAL FUND | | LinkCode:016 SPECIAL EDUCATION DEPT | |
|--|-----------------|-------------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 14,967,898.00 | 153,675.00 | 15,121,573.00 |
| B. TOTAL EXPENDITURES | 16,684,002.00 | 1,179,135.00 | 17,863,137.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,716,104.00- | 1,025,460.00- | 2,741,564.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 1,258,848.00 | 133,070.00- | 1,125,778.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 457,256.00- | 1,158,530.00- | 1,615,786.00- |
| F. 1) Beginning Balance | 6,551,722.92 | | 6,551,722.92 |
| 2) Ending Balance, June 30 | 6,094,466.92 | 1,158,530.00- | 4,935,936.92 |

| 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 | 45,978.00 | 6,332.00 | 52,310.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 34,022.00 | 6,332.00- | 27,690.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 34,022.00 | 6,332.00- | 27,690.00 |
| F. 1) Beginning Balance | 126,108.03 | | 126,108.03 |
| 2) Ending Balance, June 30 | 160,130.03 | 6,332.00- | 153,798.03 |

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

| Fund :01 GENERAL FUND | | LinkCode:020 | COMMUNITY SCHOOLS CARE |
|---|--------------------|------------------------|------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 1,582,168.00 | 11,675.00 | 1,593,843.00 |
| B. TOTAL EXPENDITURES | 1,363,828.00 | 3,647.00- | 1,360,181.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 218,340.00 | 15,322.00 | 233,662.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 180,000.00- | | 180,000.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 38,340.00 | 15,322.00 | 53,662.00 |
| F. 1) Beginning Balance | 608,305.34 | | 608,305.34 |
| 2) Ending Balance, June 30 | 646,645.34 | 15,322.00 | 661,967.34 |

| Fund :01 GENERAL FUND | | LinkCode:021 | INFANT DEVELOPMNT MEDI-CAL |
|---|--------------------|------------------------|----------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 30,000.00 | | 30,000.00 |
| B. TOTAL EXPENDITURES | 5,445.00 | 3,794.00 | 9,239.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 24,555.00 | 3,794.00- | 20,761.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 24,555.00 | 3,794.00- | 20,761.00 |
| F. 1) Beginning Balance | 55,079.07 | | 55,079.07 |
| 2) Ending Balance, June 30 | 79,634.07 | 3,794.00- | 75,840.07 |

| Fund :01 GENERAL FUND | | LinkCode:023 INFANT DEV PROG MAA | |
|--|-----------------|----------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 100.00 | | 100.00 |
| B. TOTAL EXPENDITURES | 10.00 | | 10.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 90.00 | | 90.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 112,788.00- | 72,553.00- | 185,341.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 112,698.00- | 72,553.00- | 185,251.00- |
| F. 1) Beginning Balance | 309,071.28 | | 309,071.28 |
| 2) Ending Balance, June 30 | 196,373.28 | 72,553.00- | 123,820.28 |

| Fund :01 GENERAL FUND | | LinkCode:029 STRONG WORKFORCE PARTNERSHIP | |
|--|-----------------|---|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 2,195,461.00 | 7,245.00 | 2,202,706.00 |
| B. TOTAL EXPENDITURES | 2,195,461.00 | 7,245.00 | 2,202,706.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 0.00 | | 0.00 |
| 2) Ending Balance, June 30 | 0.00 | | 0.00 |

| Fund :01 GENERAL FUND | | LinkCode:032 LOTTERY EDUCATION ACCOUNT | |
|--|-----------------|--|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 213,129.00 | 31,059.00 | 244,188.00 |
| B. TOTAL EXPENDITURES | 52,479.00 | 5,711.00 | 58,190.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 160,650.00 | 25,348.00 | 185,998.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 160,650.00 | 25,348.00 | 185,998.00 |
| F. 1) Beginning Balance | 3,178,140.95 | | 3,178,140.95 |
| 2) Ending Balance, June 30 | 3,338,790.95 | 25,348.00 | 3,364,138.95 |

| Fund :01 GENERAL FUND | | LinkCode:035 SPECIAL ED LOCAL PLAN AREA | |
|--|-----------------|---|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 815,269.00 | 70,929.00 | 886,198.00 |
| B. TOTAL EXPENDITURES | 682,825.00 | 152,323.00 | 835,148.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 132,444.00 | 81,394.00- | 51,050.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 132,444.00 | 81,394.00- | 51,050.00 |
| F. 1) Beginning Balance | 1,171,868.43 | | 1,171,868.43 |
| 2) Ending Balance, June 30 | 1,304,312.43 | 81,394.00- | 1,222,918.43 |

| Fund :01 GENERAL FUND | | LinkCode:036 SELPA GROWTH | |
|--|-----------------|---------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 504,233.00 | 11,282.00 | 515,515.00 |
| B. TOTAL EXPENDITURES | 497,500.00 | | 497,500.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 6,733.00 | 11,282.00 | 18,015.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 6,733.00 | 11,282.00 | 18,015.00 |
| F. 1) Beginning Balance | 2,744,374.30 | | 2,744,374.30 |
| 2) Ending Balance, June 30 | 2,751,107.30 | 11,282.00 | 2,762,389.30 |

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

| Fund :01 GENERAL FUND | | LinkCode:054 DONATION-ADMINISTRATION | |
|---|--------------------|--------------------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 1,000.00 | | 1,000.00 |
| B. TOTAL EXPENDITURES | 0.00 | | 0.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,000.00 | | 1,000.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 1,000.00 | | 1,000.00 |
| F. 1) Beginning Balance | 3,254.05 | | 3,254.05 |
| 2) Ending Balance, June 30 | 4,254.05 | | 4,254.05 |

| 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 | 797,498.00 | 13,224.00 | 810,722.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 42,165.00- | 13,224.00- | 55,389.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 42,165.00- | 13,224.00- | 55,389.00- |
| F. 1) Beginning Balance | 483,888.90 | | 483,888.90 |
| 2) Ending Balance, June 30 | 441,723.90 | 13,224.00- | 428,499.90 |

| Fund :01 GENERAL FUND | | LinkCode:077 COMP NETWK/TELECOM SUPPORT | |
|---|--------------------|---|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 27,900.00 | 93,241.00 | 121,141.00 |
| B. TOTAL EXPENDITURES | 2,581,309.00 | 61,694.00 | 2,643,003.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 2,553,409.00- | 31,547.00 | 2,521,862.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 2,441,660.00 | 9,606.00- | 2,432,054.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 111,749.00- | 21,941.00 | 89,808.00- |
| F. 1) Beginning Balance | 714,688.95 | | 714,688.95 |
| 2) Ending Balance, June 30 | 602,939.95 | 21,941.00 | 624,880.95 |

| Fund :01 GENERAL FUND | | LinkCode:084 | CLAIMS ADMIN - UI | |
|--|-----------------|---------------------|-------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 70,900.00 | 11,875.00- | 59,025.00 | |
| B. TOTAL EXPENDITURES | 108,694.00 | 1,642.00 | 110,336.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 37,794.00- | 13,517.00- | 51,311.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 51,400.00 | 51,400.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 37,794.00- | 37,883.00 | 89.00 | |
| F. 1) Beginning Balance | 4.87 | | 4.87 | |
| 2) Ending Balance, June 30 | 37,789.13- | 37,883.00 | 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 | 1,461,561.00 | 27,529.00 | 1,489,090.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,461,561.00- | 27,529.00- | 1,489,090.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 2,333,333.00 | | 2,333,333.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 871,772.00 | 27,529.00- | 844,243.00 | |
| F. 1) Beginning Balance | 4,734,641.92 | | 4,734,641.92 | |
| 2) Ending Balance, June 30 | 5,606,413.92 | 27,529.00- | 5,578,884.92 | |

| Fund :01 GENERAL FUND | | LinkCode:089 | AVID - LOCAL INCOME | |
|--|-----------------|---------------------|---------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 376,486.00 | 46,235.00 | 422,721.00 | |
| B. TOTAL EXPENDITURES | 506,806.00 | 1,655.00- | 505,151.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 130,320.00- | 47,890.00 | 82,430.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 130,320.00- | 47,890.00 | 82,430.00- | |
| F. 1) Beginning Balance | 242,104.38 | | 242,104.38 | |
| 2) Ending Balance, June 30 | 111,784.38 | 47,890.00 | 159,674.38 | |

| 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 | 329,610.00 | 210.00 | 329,820.00 |
| B. TOTAL EXPENDITURES | 329,610.00 | 210.00 | 329,820.00 |
| 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 | 2,090,070.00 | 778,178.00 | 2,868,248.00 |
| B. TOTAL EXPENDITURES | 2,090,070.00 | 778,178.00 | 2,868,248.00 |
| 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 | 697,773.00 | 1,000.00 | 698,773.00 | |
| B. TOTAL EXPENDITURES | 866,730.00 | 17,384.00 | 884,114.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 168,957.00- | 16,384.00- | 185,341.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 168,957.00 | 16,384.00 | 185,341.00 | |
| 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 | 281,494.00 | 170,486.00 | 451,980.00 | |
| B. TOTAL EXPENDITURES | 281,494.00 | 170,486.00 | 451,980.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 | |
| F. 1) Beginning Balance | 8,599.67 | | 8,599.67 | |
| 2) Ending Balance, June 30 | 8,599.67 | | 8,599.67 | |

| Fund :01 GENERAL FUND | | LinkCode:110 | TITLE IA NEGLECTED FOSTER YTH | |
|---|--------------------|------------------------|-------------------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 130,000.00 | | 130,000.00 | |
| B. TOTAL EXPENDITURES | 130,494.00 | 450.00 | 130,944.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 494.00- | 450.00- | 944.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 494.00 | 450.00 | 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 | 34,990.00 | 816.00 | 35,806.00 |
| B. TOTAL EXPENDITURES | 34,990.00 | 816.00 | 35,806.00 |
| 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 DVLPMT PROJECTS | |
|---|--------------------|---|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 3,855,695.00 | 160,594.00 | 4,016,289.00 |
| B. TOTAL EXPENDITURES | 3,855,695.00 | 160,594.00 | 4,016,289.00 |
| 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 | 181,589.00 | 3,155.00 | 184,744.00 |
| B. TOTAL EXPENDITURES | 181,589.00 | 3,155.00 | 184,744.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 0.00 | | 0.00 |
| 2) Ending Balance, June 30 | 0.00 | | 0.00 |

| Fund :01 GENERAL FUND | | LinkCode:119 CA STUDENT OPPORT & ACCESS | |
|--|-----------------|---|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 884,006.00 | 29,743.00 | 913,749.00 |
| B. TOTAL EXPENDITURES | 891,287.00 | 82,571.00- | 808,716.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 7,281.00- | 112,314.00 | 105,033.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 60,000.00 | 8,624.00 | 68,624.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 52,719.00 | 120,938.00 | 173,657.00 |
| F. 1) Beginning Balance | 132,914.65 | | 132,914.65 |
| 2) Ending Balance, June 30 | 185,633.65 | 120,938.00 | 306,571.65 |

| Fund :01 GENERAL FUND | | LinkCode:121 TITLE II, TCHR QLTY PRIV SCHL | |
|--|-----------------|--|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 1,045,979.00 | 182.00 | 1,046,161.00 |
| B. TOTAL EXPENDITURES | 1,045,979.00 | 182.00 | 1,046,161.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 0.00 | | 0.00 |
| 2) Ending Balance, June 30 | 0.00 | | 0.00 |

| Fund :01 GENERAL FUND | | LinkCode:125 PREVENTION - LOCAL | |
|--|-----------------|---------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 25,000.00 | | 25,000.00 |
| B. TOTAL EXPENDITURES | 36,887.00 | 147.00- | 36,740.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 11,887.00- | 147.00 | 11,740.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 11,887.00- | 147.00 | 11,740.00- |
| F. 1) Beginning Balance | 110,260.59 | | 110,260.59 |
| 2) Ending Balance, June 30 | 98,373.59 | 147.00 | 98,520.59 |

| 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 | 96,971.00 | 70,156.00 | 167,127.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 74,729.00 | 70,156.00- | 4,573.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 897.00- | 89.00- | 986.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 73,832.00 | 70,245.00- | 3,587.00 |
| F. 1) Beginning Balance | 825,320.48 | | 825,320.48 |
| 2) Ending Balance, June 30 | 899,152.48 | 70,245.00- | 828,907.48 |

| 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 | 63,119.00 | 1,340.00 | 64,459.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 63,084.00 | 1,340.00- | 61,744.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 63,084.00 | 1,340.00- | 61,744.00 |
| F. 1) Beginning Balance | 293,948.79 | | 293,948.79 |
| 2) Ending Balance, June 30 | 357,032.79 | 1,340.00- | 355,692.79 |

| Fund :01 GENERAL FUND | | LinkCode:136 | SCIENCE - LOCAL INCOME |
|---|--------------------|------------------------|------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 131,740.00 | 400.00 | 132,140.00 |
| B. TOTAL EXPENDITURES | 139,472.00 | 145,080.00- | 5,608.00- |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 7,732.00- | 145,480.00 | 137,748.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 4,745.00 | 4,745.00- | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 2,987.00- | 140,735.00 | 137,748.00 |
| F. 1) Beginning Balance | 39,432.68 | | 39,432.68 |
| 2) Ending Balance, June 30 | 36,445.68 | 140,735.00 | 177,180.68 |

| Fund :01 GENERAL FUND | | LinkCode:140 | CURR & INSTRUCTION-LOCAL | |
|--|-----------------|---------------------|--------------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 607,135.00 | 88,410.00 | 695,545.00 | |
| B. TOTAL EXPENDITURES | 1,248,509.00 | 66,926.00 | 1,315,435.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 641,374.00- | 21,484.00 | 619,890.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 166,475.00 | 6,773.00 | 173,248.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 474,899.00- | 28,257.00 | 446,642.00- | |
| F. 1) Beginning Balance | 7,157,999.59 | | 7,157,999.59 | |
| 2) Ending Balance, June 30 | 6,683,100.59 | 28,257.00 | 6,711,357.59 | |

| Fund :01 GENERAL FUND | | LinkCode:154 | DEFERRED MAINTENANCE | |
|--|-----------------|---------------------|----------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 0.00 | | 0.00 | |
| B. TOTAL EXPENDITURES | 30,000.00 | 61,664.00 | 91,664.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 30,000.00- | 61,664.00- | 91,664.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 540,571.00 | | 540,571.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 510,571.00 | 61,664.00- | 448,907.00 | |
| F. 1) Beginning Balance | 142,892.30 | | 142,892.30 | |
| 2) Ending Balance, June 30 | 653,463.30 | 61,664.00- | 591,799.30 | |

| Fund :01 GENERAL FUND | | LinkCode:155 | H&W POOL | |
|--|-----------------|---------------------|----------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 572,400.00 | | 572,400.00 | |
| B. TOTAL EXPENDITURES | 714,797.00 | 9,845.00 | 724,642.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 142,397.00- | 9,845.00- | 152,242.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 142,397.00- | 9,845.00- | 152,242.00- | |
| F. 1) Beginning Balance | 2,249,648.11 | | 2,249,648.11 | |
| 2) Ending Balance, June 30 | 2,107,251.11 | 9,845.00- | 2,097,406.11 | |

| 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 | 990,977.00 | 411,466.00 | 1,402,443.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 990,977.00- | 411,466.00- | 1,402,443.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 990,977.00 | 411,466.00 | 1,402,443.00 |
| 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:165 | K-12 COACHING |
|---|--------------------|------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 162,078.00 | 76,387.00 | 238,465.00 |
| B. TOTAL EXPENDITURES | 162,078.00 | 76,387.00 | 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 | 134,984.00 | 128,381.00 | 263,365.00 |
| B. TOTAL EXPENDITURES | 134,984.00 | 128,381.00 | 263,365.00 |
| 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 | 3,294,654.00 | 82,736.00 | 3,377,390.00 |
| B. | TOTAL EXPENDITURES | 3,829,407.00 | 11,565.00- | 3,817,842.00 |
| C. | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 534,753.00- | 94,301.00 | 440,452.00- |
| D. | TOTAL OTHER FINANCING SOURCES/USES | 606,180.00 | 56,169.00 | 662,349.00 |
| E. | NET INCREASE (DECREASE) IN FUND BALANCE | 71,427.00 | 150,470.00 | 221,897.00 |
| F. | 1) Beginning Balance | 1,338,288.86 | | 1,338,288.86 |
| | 2) Ending Balance, June 30 | 1,409,715.86 | 150,470.00 | 1,560,185.86 |

| Fund :01 GENERAL FUND | | LinkCode:169 | | ALTA REGIONAL CENTER |
|-----------------------|---|-----------------|---------------------|----------------------|
| | | Approved Budget | Increase (Decrease) | Revised Budget |
| A. | TOTAL REVENUES | 270,000.00 | | 270,000.00 |
| B. | TOTAL EXPENDITURES | 343,090.00 | 3,344.00 | 346,434.00 |
| C. | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 73,090.00- | 3,344.00- | 76,434.00- |
| D. | TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. | NET INCREASE (DECREASE) IN FUND BALANCE | 73,090.00- | 3,344.00- | 76,434.00- |
| F. | 1) Beginning Balance | 177,941.51 | | 177,941.51 |
| | 2) Ending Balance, June 30 | 104,851.51 | 3,344.00- | 101,507.51 |

| Fund :01 GENERAL FUND | | LinkCode:174 | | SCOE ARTS PROGRAM |
|-----------------------|---|-----------------|---------------------|-------------------|
| | | Approved Budget | Increase (Decrease) | Revised Budget |
| A. | TOTAL REVENUES | 46,996.00 | 14.00- | 46,982.00 |
| B. | TOTAL EXPENDITURES | 20,992.00 | 2,242.00- | 18,750.00 |
| C. | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 26,004.00 | 2,228.00 | 28,232.00 |
| D. | TOTAL OTHER FINANCING SOURCES/USES | 20,000.00 | | 20,000.00 |
| E. | NET INCREASE (DECREASE) IN FUND BALANCE | 46,004.00 | 2,228.00 | 48,232.00 |
| F. | 1) Beginning Balance | 25,311.00 | | 25,311.00 |
| | 2) Ending Balance, June 30 | 71,315.00 | 2,228.00 | 73,543.00 |

| 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 | 186,413.00 | 128,411.00- | 58,002.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 91,613.00- | 128,411.00 | 36,798.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 6,902.00- | 6,902.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 91,613.00- | 121,509.00 | 29,896.00 |
| F. 1) Beginning Balance | 106,420.62 | | 106,420.62 |
| 2) Ending Balance, June 30 | 14,807.62 | 121,509.00 | 136,316.62 |

| Fund :01 GENERAL FUND | | LinkCode:179 | ENGLISH LANGUAGE PROF DEV |
|--|-----------------|---------------------|---------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 59,905.00 | 114,734.00 | 174,639.00 |
| B. TOTAL EXPENDITURES | 210,660.00 | 1,878.00 | 212,538.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 150,755.00- | 112,856.00 | 37,899.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 3,477.00 | 41.00 | 3,518.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 147,278.00- | 112,897.00 | 34,381.00- |
| F. 1) Beginning Balance | 193,266.28 | | 193,266.28 |
| 2) Ending Balance, June 30 | 45,988.28 | 112,897.00 | 158,885.28 |

| Fund :01 GENERAL FUND | | LinkCode:184 | SCHOOL OF EDUC LEADERSHIP |
|--|-----------------|---------------------|---------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 2,917,699.00 | 26,738.00- | 2,890,961.00 |
| B. TOTAL EXPENDITURES | 2,966,810.00 | 74,029.00 | 3,040,839.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 49,111.00- | 100,767.00- | 149,878.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 10,000.00- | 9,500.00- | 19,500.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 59,111.00- | 110,267.00- | 169,378.00- |
| F. 1) Beginning Balance | 859,318.65 | | 859,318.65 |
| 2) Ending Balance, June 30 | 800,207.65 | 110,267.00- | 689,940.65 |

| Fund :01 GENERAL FUND | | LinkCode:188 | ACCOUNTABILITY & ASSESSMNT | |
|---|--------------------|------------------------|----------------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 85,488.00 | 303.00- | 85,185.00 | |
| B. TOTAL EXPENDITURES | 566,977.00 | 107,827.00- | 459,150.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 481,489.00- | 107,524.00 | 373,965.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 217,311.00 | 2,974.00 | 220,285.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 264,178.00- | 110,498.00 | 153,680.00- | |
| F. 1) Beginning Balance | 423,014.18 | | 423,014.18 | |
| 2) Ending Balance, June 30 | 158,836.18 | 110,498.00 | 269,334.18 | |

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

| Fund :01 GENERAL FUND | | LinkCode:200 | CARES ACT | |
|---|--------------------|------------------------|-------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 0.00 | 3,006,899.00 | 3,006,899.00 | |
| B. TOTAL EXPENDITURES | 0.00 | 4,029,010.00 | 4,029,010.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | 1,022,111.00- | 1,022,111.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | 1,022,111.00- | 1,022,111.00- | |
| F. 1) Beginning Balance | 1,639,896.74 | | 1,639,896.74 | |
| 2) Ending Balance, June 30 | 1,639,896.74 | 1,022,111.00- | 617,785.74 | |

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

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

| Fund :01 GENERAL FUND | | LinkCode:207 | STUDENT EVENTS | |
|---|--------------------|------------------------|-------------------|--|
| | Approved Budget | Increase (Decrease) | Revised Budget | |
| A. TOTAL REVENUES | 185,965.00 | | 185,965.00 | |
| B. TOTAL EXPENDITURES | 351,271.00 | 13,812.00 | 365,083.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 165,306.00- | 13,812.00- | 179,118.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 179,000.00 | | 179,000.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 13,694.00 | 13,812.00- | 118.00- | |
| F. 1) Beginning Balance | 17,078.96 | | 17,078.96 | |
| 2) Ending Balance, June 30 | 30,772.96 | 13,812.00- | 16,960.96 | |

| 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 | 6,660.00 | 2,378.00 | 9,038.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 4,660.00-- | 2,378.00-- | 7,038.00-- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 6,000.00 | | 6,000.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 1,340.00 | 2,378.00-- | 1,038.00-- |
| F. 1) Beginning Balance | 11,887.26 | | 11,887.26 |
| 2) Ending Balance, June 30 | 13,227.26 | 2,378.00-- | 10,849.26 |

| Fund :01 GENERAL FUND | | LinkCode:218 | CIVICS ENGAGEMENT PROJECTS |
|--|-----------------|---------------------|----------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | 275,000.00 | 275,000.00 |
| B. TOTAL EXPENDITURES | 90,000.00-- | 302,431.00 | 212,431.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 90,000.00 | 27,431.00-- | 62,569.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 90,000.00 | 27,431.00-- | 62,569.00 |
| F. 1) Beginning Balance | 106,605.15 | | 106,605.15 |
| 2) Ending Balance, June 30 | 196,605.15 | 27,431.00-- | 169,174.15 |

| 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 | 44,576.00 | 137,301.00 | 181,877.00 | |
| B. TOTAL EXPENDITURES | 44,576.00 | 144,203.00 | 188,779.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | 6,902.00- | 6,902.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 6,902.00 | 6,902.00 | |
| 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 | 104.00 | 104.00 | |
| B. TOTAL EXPENDITURES | 215,570.00 | 22,331.00- | 193,239.00 | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 215,570.00- | 22,435.00 | 193,135.00- | |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 | |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 215,570.00- | 22,435.00 | 193,135.00- | |
| F. 1) Beginning Balance | 403,251.79 | | 403,251.79 | |
| 2) Ending Balance, June 30 | 187,681.79 | 22,435.00 | 210,116.79 | |

| 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 | 818,687.00 | 5,013.00- | 813,674.00 |
| B. | TOTAL EXPENDITURES | 818,687.00 | 5,013.00- | 813,674.00 |
| 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 | 0.00 | | 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 | 6,000.00 | 143,999.00 | 149,999.00 |
| B. | TOTAL EXPENDITURES | 6,000.00 | 143,999.00 | 149,999.00 |
| 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 | 53,360.00 | 3,659.00 | 57,019.00 |
| B. | TOTAL EXPENDITURES | 408,741.00 | 84,125.00- | 324,616.00 |
| C. | EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 355,381.00- | 87,784.00 | 267,597.00- |
| D. | TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 252.00- | 252.00- |
| E. | NET INCREASE (DECREASE) IN FUND BALANCE | 355,381.00- | 87,532.00 | 267,849.00- |
| F. | 1) Beginning Balance | 437,553.59 | | 437,553.59 |
| | 2) Ending Balance, June 30 | 82,172.59 | 87,532.00 | 169,704.59 |

| Fund :01 GENERAL FUND | | LinkCode:243 SETA-EARLY HEADSTART | |
|---|--------------------|-----------------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 2,690.00 | 2,690.00- | 0.00 |
| B. TOTAL EXPENDITURES | 2,690.00 | 2,690.00- | 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:245 HSE TESTING | |
|---|--------------------|--------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | | 0.00 |
| B. TOTAL EXPENDITURES | 481.00 | 4,428.00 | 4,909.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 481.00- | 4,428.00- | 4,909.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 481.00- | 4,428.00- | 4,909.00- |
| F. 1) Beginning Balance | 19,333.49 | | 19,333.49 |
| 2) Ending Balance, June 30 | 18,852.49 | 4,428.00- | 14,424.49 |

| Fund :01 GENERAL FUND | | LinkCode:253 POWER OF DISCOVERY:STEM | |
|---|--------------------|--------------------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 195,000.00 | 27,030.00 | 222,030.00 |
| B. TOTAL EXPENDITURES | 195,000.00 | 27,030.00 | 222,030.00 |
| 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 | 252.00 | 80,252.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | 252.00- | 252.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 252.00 | 252.00 |
| 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 | 250,000.00 | 10,000.00 | 260,000.00 |
| B. TOTAL EXPENDITURES | 336,760.00 | 23,424.00 | 360,184.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 86,760.00- | 13,424.00- | 100,184.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 86,760.00- | 13,424.00- | 100,184.00- |
| F. 1) Beginning Balance | 128,452.19 | | 128,452.19 |
| 2) Ending Balance, June 30 | 41,692.19 | 13,424.00- | 28,268.19 |

| Fund :01 GENERAL FUND | | LinkCode:259 | FOSTER YOUTH COORDINATING PROG |
|---|--------------------|------------------------|--------------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 1,304,491.00 | 37,933.00- | 1,266,558.00 |
| B. TOTAL EXPENDITURES | 1,304,894.00 | 38,294.00- | 1,266,600.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 403.00- | 361.00 | 42.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 403.00 | 361.00- | 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 | 896,680.00 | 65,040.00 | 961,720.00 |
| B. TOTAL EXPENDITURES | 911,784.00 | 65,040.00 | 976,824.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 15,104.00- | | 15,104.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 15,104.00- | | 15,104.00- |
| F. 1) Beginning Balance | 89,392.34 | | 89,392.34 |
| 2) Ending Balance, June 30 | 74,288.34 | | 74,288.34 |

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

| Fund :01 GENERAL FUND | | LinkCode:284 COMPR SUPPORT & IMPRMNT COE | |
|---|--------------------|--|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 277,516.00 | 308,860.00 | 586,376.00 |
| B. TOTAL EXPENDITURES | 277,516.00 | 308,860.00 | 586,376.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 0.00 | | 0.00 |
| 2) Ending Balance, June 30 | 0.00 | | 0.00 |

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

| Fund :01 GENERAL FUND | | LinkCode:301 PLANNING & IMPROVEMENT LOCAL | |
|--|-----------------|---|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 10,000.00 | | 10,000.00 |
| B. TOTAL EXPENDITURES | 545.00 | 3,421.00 | 3,966.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 9,455.00 | 3,421.00- | 6,034.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 9,455.00 | 3,421.00- | 6,034.00 |
| F. 1) Beginning Balance | 163,045.31 | | 163,045.31 |
| 2) Ending Balance, June 30 | 172,500.31 | 3,421.00- | 169,079.31 |

| Fund :01 GENERAL FUND | | LinkCode:302 SCHOOL OF EDUC TEACHING | |
|--|-----------------|--------------------------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 2,275,056.00 | 57,682.00- | 2,217,374.00 |
| B. TOTAL EXPENDITURES | 1,996,268.00 | 47,343.00- | 1,948,925.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 278,788.00 | 10,339.00- | 268,449.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 10,000.00- | | 10,000.00- |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 268,788.00 | 10,339.00- | 258,449.00 |
| F. 1) Beginning Balance | 2,324,516.71 | | 2,324,516.71 |
| 2) Ending Balance, June 30 | 2,593,304.71 | 10,339.00- | 2,582,965.71 |

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

| Fund :01 GENERAL FUND | | LinkCode:310 | STDNT MENTAL HEALTH & WELLNESS |
|---|--------------------|------------------------|--------------------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 3,845,353.00 | 2,694,695.00 | 6,540,048.00 |
| B. TOTAL EXPENDITURES | 4,955,496.00 | 2,423,453.00 | 7,378,949.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,110,143.00- | 271,242.00 | 838,901.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 1,110,143.00 | 271,242.00- | 838,901.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 0.00 | | 0.00 |
| 2) Ending Balance, June 30 | 0.00 | | 0.00 |

| Fund :01 GENERAL FUND | | LinkCode:313 | FOSTER YOUTH SVCS MAA |
|---|--------------------|------------------------|-----------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | | 0.00 |
| B. TOTAL EXPENDITURES | 1,644.00 | 9,831.00 | 11,475.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 1,644.00- | 9,831.00- | 11,475.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 1,644.00- | 9,831.00- | 11,475.00- |
| F. 1) Beginning Balance | 81,756.04 | | 81,756.04 |
| 2) Ending Balance, June 30 | 80,112.04 | 9,831.00- | 70,281.04 |

| 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 | 126,492.00 | 21,030.00- | 105,462.00 |
| B. | TOTAL EXPENDITURES | 126,492.00 | 21,030.00- | 105,462.00 |
| 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 | 3,209,177.00 | 678,939.00 | 3,888,116.00 |
| B. TOTAL EXPENDITURES | 3,209,177.00 | 678,939.00 | 3,888,116.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | | 0.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 0.00 | | 0.00 |
| F. 1) Beginning Balance | 5,860.78 | | 5,860.78 |
| 2) Ending Balance, June 30 | 5,860.78 | | 5,860.78 |

| Fund :01 GENERAL FUND | | LinkCode:329 WILLIAMS-RELATED OVERSIGHT | |
|---|--------------------|---|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | | 0.00 |
| B. TOTAL EXPENDITURES | 195,632.00 | 57,136.00 | 252,768.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 195,632.00- | 57,136.00- | 252,768.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 211,932.00 | | 211,932.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 16,300.00 | 57,136.00- | 40,836.00- |
| F. 1) Beginning Balance | 75,200.38 | | 75,200.38 |
| 2) Ending Balance, June 30 | 91,500.38 | 57,136.00- | 34,364.38 |

| 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 | 216,396.00 | 224,114.00 | 440,510.00 |
| B. TOTAL EXPENDITURES | 249,066.00 | 181,463.00 | 430,529.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 32,670.00- | 42,651.00 | 9,981.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 32,670.00- | 42,651.00 | 9,981.00 |
| F. 1) Beginning Balance | 71,077.32 | | 71,077.32 |
| 2) Ending Balance, June 30 | 38,407.32 | 42,651.00 | 81,058.32 |

| Fund :01 GENERAL FUND | | LinkCode:353 CAASFP | |
|--|-----------------|---------------------|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 2,307,268.00 | 8,409.00- | 2,298,859.00 |
| B. TOTAL EXPENDITURES | 2,259,379.00 | 8,409.00- | 2,250,970.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 47,889.00 | | 47,889.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 47,889.00 | | 47,889.00 |
| F. 1) Beginning Balance | 89,433.80 | | 89,433.80 |
| 2) Ending Balance, June 30 | 137,322.80 | | 137,322.80 |

| Fund :01 GENERAL FUND | | LinkCode:355 ALTERNATE DISPUTE RESOLUTION | |
|--|-----------------|---|----------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | 76,143.00 | 76,143.00 |
| B. TOTAL EXPENDITURES | 0.00 | 76,143.00 | 76,143.00 |
| 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 |

| Fund :01 GENERAL FUND | | LinkCode:477 TRUST ALLOCATION | |
|---|--------------------|-------------------------------|-------------------|
| | Approved Budget | Increase (Decrease) | Revised Budget |
| A. TOTAL REVENUES | 0.00 | | 0.00 |
| B. TOTAL EXPENDITURES | 0.00 | 2,400,000.00 | 2,400,000.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 0.00 | 2,400,000.00- | 2,400,000.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | 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 |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 11,535,161.00 | 1,520,140.00 | 13,055,301.00 |
| B. TOTAL EXPENDITURES | 11,751,732.00 | 1,280,033.00 | 13,031,765.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 216,571.00- | 240,107.00 | 23,536.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 216,571.00- | 240,107.00 | 23,536.00 |
| F. 1) Beginning Balance | 1,631,815.37 | | 1,631,815.37 |
| 2) Ending Balance, June 30 | 1,415,244.37 | 240,107.00 | 1,655,351.37 |

Fund :11 ADULT EDUCATION

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 16,061,788.00 | 581,722.00 | 16,643,510.00 |
| B. TOTAL EXPENDITURES | 16,056,722.00 | 578,876.00 | 16,635,598.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 5,066.00 | 2,846.00 | 7,912.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 5,066.00 | 2,846.00 | 7,912.00 |
| F. 1) Beginning Balance | 394,954.48 | | 394,954.48 |
| 2) Ending Balance, June 30 | 400,020.48 | 2,846.00 | 402,866.48 |

Fund :12 CHILD DEVELOPMENT FUND

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 11,140,538.00 | 1,568,164.00 | 12,708,702.00 |
| B. TOTAL EXPENDITURES | 11,596,996.00 | 1,463,508.00 | 13,060,504.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 456,458.00- | 104,656.00 | 351,802.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 480,150.00 | | 480,150.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 23,692.00 | 104,656.00 | 128,348.00 |
| F. 1) Beginning Balance | 6,080.22 | | 6,080.22 |
| 2) Ending Balance, June 30 | 29,772.22 | 104,656.00 | 134,428.22 |

Fund :17 SP RES-OTHER THAN CAP OUTLAY

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 11,000.00 | 6,000.00- | 5,000.00 |
| B. TOTAL EXPENDITURES | 0.00 | | 0.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 11,000.00 | 6,000.00- | 5,000.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 11,000.00 | 6,000.00- | 5,000.00 |
| F. 1) Beginning Balance | 752,637.31 | | 752,637.31 |
| 2) Ending Balance, June 30 | 763,637.31 | 6,000.00- | 757,637.31 |

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 13,800.00 | 11,200.00 | 25,000.00 |
| B. TOTAL EXPENDITURES | 0.00 | | 0.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 13,800.00 | 11,200.00 | 25,000.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 13,800.00 | 11,200.00 | 25,000.00 |
| F. 1) Beginning Balance | 5,499,811.03 | | 5,499,811.03 |
| 2) Ending Balance, June 30 | 5,513,611.03 | 11,200.00 | 5,524,811.03 |

Fund :25 CAPITAL FACILITIES FUND

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 257,215.00 | 1,995.00 | 259,210.00 |
| B. TOTAL EXPENDITURES | 375,525.00 | | 375,525.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 118,310.00- | 1,995.00 | 116,315.00- |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 118,310.00- | 1,995.00 | 116,315.00- |
| F. 1) Beginning Balance | 230,709.32 | | 230,709.32 |
| 2) Ending Balance, June 30 | 112,399.32 | 1,995.00 | 114,394.32 |

Fund :73 FOUNDATION TRUST

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 10,010.00 | | 10,010.00 |
| B. TOTAL EXPENDITURES | 0.00 | 1,000.00 | 1,000.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 10,010.00 | 1,000.00- | 9,010.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 10,010.00 | 1,000.00- | 9,010.00 |
| F. 1) Beginning Balance | 44,812.51 | | 44,812.51 |
| 2) Ending Balance, June 30 | 54,822.51 | 1,000.00- | 53,822.51 |

Fund :77 BENEFIT TRUST FUND

| | Approved Budget | Increase (Decrease) | Revised Budget |
|---|--------------------|------------------------|-------------------|
| A. TOTAL REVENUES | 218,400.00 | 2,403,600.00 | 2,622,000.00 |
| B. TOTAL EXPENDITURES | 2,490,000.00 | | 2,490,000.00 |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES | 2,271,600.00- | 2,403,600.00 | 132,000.00 |
| D. TOTAL OTHER FINANCING SOURCES/USES | 0.00 | | 0.00 |
| E. NET INCREASE (DECREASE) IN FUND BALANCE | 2,271,600.00- | 2,403,600.00 | 132,000.00 |
| F. 1) Beginning Balance | 71,096,217.31 | | 71,096,217.31 |
| 2) Ending Balance, June 30 | 68,824,617.31 | 2,403,600.00 | 71,228,217.31 |