

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	35,721,187.00	8,920,602.00	44,641,789.00
8100-8299 Federal Revenue	19,005,071.00	835,277.00-	18,169,794.00
8300-8599 Other State Revenues	40,136,834.00	10,137,761.00	50,274,595.00
8600-8799 Other Local Revenues	112,989,718.00	1,828,483.00	114,818,201.00
TOTAL REVENUES	207,852,810.00	20,051,569.00	227,904,379.00
EXPENDITURES			
1000-1999 Certificated Salaries	30,907,303.00	210,863.00-	30,696,440.00
2000-2999 Classified Salaries	42,539,071.00	1,461.00	42,540,532.00
3000-3999 Employee Benefits	28,564,249.00	2,710,564.00	31,274,813.00
4000-4999 Books & Supplies	3,552,221.00	392,777.00	3,944,998.00
5000-5999 Svcs-Other Oper. Exp.	100,564,964.00	4,423,133.00	104,988,097.00
6000-6599 Capital Outlay	2,207,727.00	2,153,944.00	4,361,671.00
7100-7200 Other Outgoing	947,408.00	211,170.00-	736,238.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	262,177.00-	2,455.00-	264,632.00-
7300-7399 Direct Supp./Indir.Costs	912,559.00-	76.00-	912,635.00-
TOTAL EXPENDITURES	208,250,985.00	9,257,315.00	217,508,300.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	398,175.00-	10,794,254.00	10,396,079.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	420,946.00-	1,036.00	419,910.00-
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	420,946.00-	1,036.00	419,910.00-
NET INCREASE (DECREASE) IN FUND BALANCE	819,121.00-	10,795,290.00	9,976,169.00
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	120,451,998.02	10,795,290.00	131,247,288.02

Fund :01		GENERAL FUND	LinkCode:001	GENERAL SUPPORT
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	38,592,980.00	9,952,741.00	48,545,721.00
B.	TOTAL EXPENDITURES	15,757,614.00	2,471,143.00	18,228,757.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,835,366.00	7,481,598.00	30,316,964.00
D.	TOTAL OTHER FINANCING SOURCES/USES	20,184,113.00-	3,637,478.00-	23,821,591.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,651,253.00	3,844,120.00	6,495,373.00
F.	1) Beginning Balance	49,970,786.93		49,970,786.93
	2) Ending Balance, June 30	52,622,039.93	3,844,120.00	56,466,159.93
Fund :01		GENERAL FUND	LinkCode:004	COORDINATION
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	255,760.00		255,760.00
B.	TOTAL EXPENDITURES	2,570,713.00	63,249.00	2,633,962.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,314,953.00-	63,249.00-	2,378,202.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,170,172.00		2,170,172.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	144,781.00-	63,249.00-	208,030.00-
F.	1) Beginning Balance	2,542,183.02		2,542,183.02
	2) Ending Balance, June 30	2,397,402.02	63,249.00-	2,334,153.02
Fund :01		GENERAL FUND	LinkCode:008	ADULT RE-ENTRY PROGRAMS
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	6,010,041.00	325,796.00-	5,684,245.00
B.	TOTAL EXPENDITURES	6,008,624.00	321,394.00-	5,687,230.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,417.00	4,402.00-	2,985.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,417.00	4,402.00-	2,985.00-
F.	1) Beginning Balance	569,195.87		569,195.87
	2) Ending Balance, June 30	570,612.87	4,402.00-	566,210.87

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,704,902.00	280.00	1,705,182.00
B. TOTAL EXPENDITURES	4,035,287.00	53,795.00	4,089,082.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,330,385.00-	53,515.00-	2,383,900.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,224,304.00	18,399.00	2,242,703.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	106,081.00-	35,116.00-	141,197.00-
F. 1) Beginning Balance	6,590,638.20		6,590,638.20
2) Ending Balance, June 30	6,484,557.20	35,116.00-	6,449,441.20

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	393,717.00	723,791.00	1,117,508.00
B. TOTAL EXPENDITURES	1,775,943.00	4,977.00	1,780,920.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,382,226.00-	718,814.00	663,412.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,302,665.00	3,243.00-	1,299,422.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	79,561.00-	715,571.00	636,010.00
F. 1) Beginning Balance	626,508.27		626,508.27
2) Ending Balance, June 30	546,947.27	715,571.00	1,262,518.27

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,728,891.00	700,913.00	7,429,804.00
B. TOTAL EXPENDITURES	5,796,179.00	12,105.00-	5,784,074.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	932,712.00	713,018.00	1,645,730.00
D. TOTAL OTHER FINANCING SOURCES/USES	28,309.00	89,351.00	117,660.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	961,021.00	802,369.00	1,763,390.00
F. 1) Beginning Balance	8,581,972.67		8,581,972.67
2) Ending Balance, June 30	9,542,993.67	802,369.00	10,345,362.67

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,856,923.00	131,259.00	1,988,182.00
B. TOTAL EXPENDITURES	2,452,575.00	41,154.00	2,493,729.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	595,652.00-	90,105.00	505,547.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	595,652.00-	90,105.00	505,547.00-
F. 1) Beginning Balance	928,269.51		928,269.51
2) Ending Balance, June 30	332,617.51	90,105.00	422,722.51

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,147,846.00	106,058.00	15,253,904.00
B. TOTAL EXPENDITURES	19,131,194.00	224,845.00-	18,906,349.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,983,348.00-	330,903.00	3,652,445.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,464,135.00		1,464,135.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,519,213.00-	330,903.00	2,188,310.00-
F. 1) Beginning Balance	8,587,906.13		8,587,906.13
2) Ending Balance, June 30	6,068,693.13	330,903.00	6,399,596.13

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	71,905.00	151,905.00
B. TOTAL EXPENDITURES	58,718.00	11,385.00	70,103.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,282.00	60,520.00	81,802.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,282.00	60,520.00	81,802.00
F. 1) Beginning Balance	530,041.96		530,041.96
2) Ending Balance, June 30	551,323.96	60,520.00	611,843.96

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	96,291.00	42,024.00	138,315.00
B. TOTAL EXPENDITURES	9,438.00	4,119.00	13,557.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	86,853.00	37,905.00	124,758.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,000.00-		150,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	63,147.00-	37,905.00	25,242.00-
F. 1) Beginning Balance	1,933,010.06		1,933,010.06
2) Ending Balance, June 30	1,869,863.06	37,905.00	1,907,768.06

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,115,170.00	402,289.00-	1,712,881.00
B. TOTAL EXPENDITURES	1,537,938.00	201,256.00-	1,336,682.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	577,232.00	201,033.00-	376,199.00
D. TOTAL OTHER FINANCING SOURCES/USES	276,776.00-		276,776.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	300,456.00	201,033.00-	99,423.00
F. 1) Beginning Balance	753,321.00		753,321.00
2) Ending Balance, June 30	1,053,777.00	201,033.00-	852,744.00

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00	20,385.00	50,385.00
B. TOTAL EXPENDITURES	9,341.00	639.00	9,980.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,659.00	19,746.00	40,405.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,659.00	19,746.00	40,405.00
F. 1) Beginning Balance	196,407.97		196,407.97
2) Ending Balance, June 30	217,066.97	19,746.00	236,812.97

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	356,076.00	147,485.00	503,561.00
B. TOTAL EXPENDITURES	356,149.00	153,488.00	509,637.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	73.00-	6,003.00-	6,076.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	73.00-	6,003.00-	6,076.00-
F. 1) Beginning Balance	19,524.06		19,524.06
2) Ending Balance, June 30	19,451.06	6,003.00-	13,448.06

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,500.00	8,892.00	29,392.00
B. TOTAL EXPENDITURES	2,069.00	813.00	2,882.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,431.00	8,079.00	26,510.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,431.00	8,079.00	26,510.00
F. 1) Beginning Balance	1.52		1.52
2) Ending Balance, June 30	18,432.52	8,079.00	26,511.52

Fund :01 GENERAL FUND		LinkCode:027 ASSOCIATED STUDENT BODY FUNDS	
	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	1,254.23		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	1,234,401.00	66,428.00-	1,167,973.00
B. TOTAL EXPENDITURES	1,234,401.00	66,428.00-	1,167,973.00
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	263,664.00		263,664.00
B. TOTAL EXPENDITURES	41,314.00	702.00	42,016.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	222,350.00	702.00-	221,648.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	222,350.00	702.00-	221,648.00
F. 1) Beginning Balance	3,503,585.88		3,503,585.88
2) Ending Balance, June 30	3,725,935.88	702.00-	3,725,233.88

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	308,310.00		308,310.00
B. TOTAL EXPENDITURES	495,909.00	7,651.00	503,560.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	187,599.00-	7,651.00-	195,250.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	187,599.00-	7,651.00-	195,250.00-
F. 1) Beginning Balance	1,380,815.40		1,380,815.40
2) Ending Balance, June 30	1,193,216.40	7,651.00-	1,185,565.40

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	520,097.00		520,097.00
B. TOTAL EXPENDITURES	508,500.00		508,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,597.00		11,597.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,597.00		11,597.00
F. 1) Beginning Balance	2,784,986.30		2,784,986.30
2) Ending Balance, June 30	2,796,583.30		2,796,583.30

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	2,000,000.00		2,000,000.00
B. TOTAL EXPENDITURES	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	823,333.00		823,333.00
B. TOTAL EXPENDITURES	970,297.00	9,056.00-	961,241.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	146,964.00-	9,056.00	137,908.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	146,964.00-	9,056.00	137,908.00-
F. 1) Beginning Balance	222,885.23		222,885.23
2) Ending Balance, June 30	75,921.23	9,056.00	84,977.23

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,439.00		29,439.00
B. TOTAL EXPENDITURES	2,705,157.00	61,748.00-	2,643,409.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,675,718.00-	61,748.00	2,613,970.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,718,585.00	57,416.00-	2,661,169.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	42,867.00	4,332.00	47,199.00
F. 1) Beginning Balance	1,244,044.88		1,244,044.88
2) Ending Balance, June 30	1,286,911.88	4,332.00	1,291,243.88

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	142,360.00		142,360.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,460.00-		71,460.00-
D. TOTAL OTHER FINANCING SOURCES/USES	73,093.00		73,093.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,633.00		1,633.00
F. 1) Beginning Balance	23,026.26		23,026.26
2) Ending Balance, June 30	24,659.26		24,659.26

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,136,937.00	197,658.00-	939,279.00
B. TOTAL EXPENDITURES	4,267,854.00	76,410.00-	4,191,444.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,130,917.00-	121,248.00-	3,252,165.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,033,333.00	583,334.00	3,616,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	97,584.00-	462,086.00	364,502.00
F. 1) Beginning Balance	5,882,422.38		5,882,422.38
2) Ending Balance, June 30	5,784,838.38	462,086.00	6,246,924.38

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	507,855.00	32,200.00	540,055.00
B. TOTAL EXPENDITURES	599,877.00	6,834.00-	593,043.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	92,022.00-	39,034.00	52,988.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	92,022.00-	39,034.00	52,988.00-
F. 1) Beginning Balance	257,350.43		257,350.43
2) Ending Balance, June 30	165,328.43	39,034.00	204,362.43

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	66,082.00	5,328.00	71,410.00
B. TOTAL EXPENDITURES	66,082.00	5,328.00	71,410.00
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	257,900.00		257,900.00
B. TOTAL EXPENDITURES	257,900.00		257,900.00
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:100 JCS TITLE I	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,338,473.00	569,645.00-	2,768,828.00
B. TOTAL EXPENDITURES	3,338,473.00	569,645.00-	2,768,828.00
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	1,032,403.00		1,032,403.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	333,630.00-		333,630.00-
D. TOTAL OTHER FINANCING SOURCES/USES	333,630.00		333,630.00
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	536,824.00	823.00-	536,001.00
B. TOTAL EXPENDITURES	536,824.00	48.00	536,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	871.00-	871.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	871.00-	871.00-
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	8,599.67	871.00-	7,728.67

Fund :01 GENERAL FUND		LinkCode:110 TITLE IA NEGLECTED FOSTER YTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	123,194.00	6,137.00-	117,057.00
B. TOTAL EXPENDITURES	123,194.00	6,137.00-	117,057.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:112	CLASS EMPL SUMMER ASSIST PROGR
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	37,099.00		37,099.00
B. TOTAL EXPENDITURES	36,982.00		36,982.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117.00		117.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	117.00		117.00
F. 1) Beginning Balance	321.78		321.78
2) Ending Balance, June 30	438.78		438.78

Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,587,098.00	6,754,338.00	8,341,436.00
B. TOTAL EXPENDITURES	1,587,098.00	3,342,296.00	4,929,394.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	3,412,042.00	3,412,042.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	3,412,042.00	3,412,042.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	3,412,042.00	3,412,042.00

Fund :01 GENERAL FUND		LinkCode:119	CA STUDENT OPPORT & ACCESS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	918,482.00	63,067.00	981,549.00
B. TOTAL EXPENDITURES	836,791.00	105,642.00	942,433.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	81,691.00	42,575.00-	39,116.00
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	141,691.00	42,575.00-	99,116.00
F. 1) Beginning Balance	181,366.28		181,366.28
2) Ending Balance, June 30	323,057.28	42,575.00-	280,482.28

Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES		1,023,282.00		1,023,282.00
B. TOTAL EXPENDITURES		1,023,282.00		1,023,282.00
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:124	DIGITAL CALIFORNIA PROJECT	
		Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES		0.00	12,500.00	12,500.00	
B. TOTAL EXPENDITURES		0.00	12,500.00	12,500.00	
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	48,080.00	843.00	48,923.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,080.00-	843.00-	30,923.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	30,080.00-	843.00-	30,923.00-
F.	1) Beginning Balance	166,069.25		166,069.25
	2) Ending Balance, June 30	135,989.25	843.00-	135,146.25

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	265,475.00	12.00-	265,463.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	82,175.00-	12.00	82,163.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	82,175.00-	12.00	82,163.00-
F. 1) Beginning Balance	840,034.64		840,034.64
2) Ending Balance, June 30	757,859.64	12.00	757,871.64

Fund :01 GENERAL FUND		LinkCode:135 SELPA - LOW INCIDENCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	122,275.00		122,275.00
B. TOTAL EXPENDITURES	175,623.00		175,623.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,348.00-		53,348.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	53,348.00-		53,348.00-
F. 1) Beginning Balance	441,617.13		441,617.13
2) Ending Balance, June 30	388,269.13		388,269.13

Fund :01 GENERAL FUND		LinkCode:136 SCIENCE - 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	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	650,747.00	4,000.00	654,747.00	
B. TOTAL EXPENDITURES	1,767,701.00	548,141.00-	1,219,560.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,116,954.00-	552,141.00	564,813.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	199,788.00		199,788.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	917,166.00-	552,141.00	365,025.00-	
F. 1) Beginning Balance	6,682,250.49		6,682,250.49	
2) Ending Balance, June 30	5,765,084.49	552,141.00	6,317,225.49	

Fund :01 GENERAL FUND		LinkCode:142		Social Emotional Learning
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	57,135,863.00	1,101,071.00	58,236,934.00	
B. TOTAL EXPENDITURES	57,135,863.00	934,187.00	58,070,050.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	166,884.00	166,884.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	166,884.00	166,884.00	
F. 1) Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00	166,884.00	166,884.00	

Fund :01 GENERAL FUND		LinkCode:154		DEFERRED MAINTENANCE
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	1,873,913.00		1,873,913.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,873,913.00-		1,873,913.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	3,040,571.00		3,040,571.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,166,658.00		1,166,658.00	
F. 1) Beginning Balance	1,567,750.58		1,567,750.58	
2) Ending Balance, June 30	2,734,408.58		2,734,408.58	

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	2,149,765.00	148,360.00	2,298,125.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,149,765.00-	148,360.00-	2,298,125.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,149,765.00	148,360.00	2,298,125.00
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	232,585.00		232,585.00
B. TOTAL EXPENDITURES	232,585.00		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	3,787,720.00		3,787,720.00
B. TOTAL EXPENDITURES	4,408,122.00	7,382.00	4,415,504.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	620,402.00-	7,382.00-	627,784.00-
D. TOTAL OTHER FINANCING SOURCES/USES	328,710.00		328,710.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	291,692.00-	7,382.00-	299,074.00-
F. 1) Beginning Balance	1,785,899.40		1,785,899.40
2) Ending Balance, June 30	1,494,207.40	7,382.00-	1,486,825.40

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	132,228.00		132,228.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,772.00		7,772.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,772.00		7,772.00
F. 1) Beginning Balance	3,889.17		3,889.17
2) Ending Balance, June 30	11,661.17		11,661.17

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

A.	TOTAL REVENUES	47,000.00	28,000.00-	19,000.00
B.	TOTAL EXPENDITURES	17,396.00	6,910.00	24,306.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,604.00	34,910.00-	5,306.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	29,604.00	34,910.00-	5,306.00-
F.	1) Beginning Balance	42,263.35		42,263.35
	2) Ending Balance, June 30	71,867.35	34,910.00-	36,957.35

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	12,978.00	17,062.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	155,441.00	12,978.00-	142,463.00
D.	TOTAL OTHER FINANCING SOURCES/USES	18,858.00-		18,858.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	136,583.00	12,978.00-	123,605.00
F.	1) Beginning Balance	211,954.51		211,954.51
	2) Ending Balance, June 30	348,537.51	12,978.00-	335,559.51

Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget

A.	TOTAL REVENUES	134,438.00	62,504.00	196,942.00
B.	TOTAL EXPENDITURES	152,262.00	58,528.00	210,790.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	17,824.00-	3,976.00	13,848.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	4,057.00		4,057.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	13,767.00-	3,976.00	9,791.00-
F.	1) Beginning Balance	195,748.40		195,748.40
	2) Ending Balance, June 30	181,981.40	3,976.00	185,957.40

Fund :01 GENERAL FUND		LinkCode:184 SCHOOL OF EDUC LEADERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,868,024.00	321,059.00-	4,546,965.00
B. TOTAL EXPENDITURES	5,144,015.00	299,457.00-	4,844,558.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	275,991.00-	21,602.00-	297,593.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	275,991.00-	21,602.00-	297,593.00-
F. 1) Beginning Balance	1,126,653.20		1,126,653.20
2) Ending Balance, June 30	850,662.20	21,602.00-	829,060.20

Fund :01 GENERAL FUND		LinkCode:188 ACCOUNTABILITY & ASSESSMNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	58,520.00	4,756.00	63,276.00
B. TOTAL EXPENDITURES	254,440.00	29,191.00-	225,249.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	195,920.00-	33,947.00	161,973.00-
D. TOTAL OTHER FINANCING SOURCES/USES	137,364.00		137,364.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	58,556.00-	33,947.00	24,609.00-
F. 1) Beginning Balance	523,575.45		523,575.45
2) Ending Balance, June 30	465,019.45	33,947.00	498,966.45

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	4,688,755.00	461,120.00	5,149,875.00
B. TOTAL EXPENDITURES	4,742,283.00	461,120.00	5,203,403.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	53,528.00-		53,528.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	53,528.00-		53,528.00-
F. 1) Beginning Balance	54,012.54		54,012.54
2) Ending Balance, June 30	484.54		484.54

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	1,555,674.00	10,000.00	1,565,674.00
B. TOTAL EXPENDITURES	1,555,674.00	10,000.00	1,565,674.00
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		309,170.00		309,170.00
B. TOTAL EXPENDITURES		709,923.00		709,923.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		400,753.00-		400,753.00-
D. TOTAL OTHER FINANCING SOURCES/USES		384,720.00		384,720.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		16,033.00-		16,033.00-
F. 1) Beginning Balance		18,853.96		18,853.96
2) Ending Balance, June 30		2,820.96		2,820.96

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		4,602.00	832.00	5,434.00
B. TOTAL EXPENDITURES		19,983.00		19,983.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		15,381.00-	832.00	14,549.00-
D. TOTAL OTHER FINANCING SOURCES/USES		12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE		2,701.00-	832.00	1,869.00-
F. 1) Beginning Balance		5,334.57		5,334.57
2) Ending Balance, June 30		2,633.57	832.00	3,465.57

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	146,153.00		146,153.00
B. TOTAL EXPENDITURES	138,878.00	436.00	139,314.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,275.00	436.00-	6,839.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,275.00	436.00-	6,839.00
F. 1) Beginning Balance	305,601.44		305,601.44
2) Ending Balance, June 30	312,876.44	436.00-	312,440.44

Fund :01 GENERAL FUND		LinkCode:225 TOOLBOX GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	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	164,489.00		164,489.00
B. TOTAL EXPENDITURES	183,347.00		183,347.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	18,858.00-		18,858.00-
D. TOTAL OTHER FINANCING SOURCES/USES	18,858.00		18,858.00
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	311,959.00	396,251.00-	84,292.00-	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	311,959.00-	396,251.00	84,292.00	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	311,959.00-	396,251.00	84,292.00	
F. 1) Beginning Balance	674,088.30		674,088.30	
2) Ending Balance, June 30	362,129.30	396,251.00	758,380.30	

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 HIGHSCHOOL PROFICIENCY EXAM
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	10,258.00		10,258.00	
B. TOTAL EXPENDITURES	60,556.00		60,556.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,298.00-		50,298.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	50,298.00		50,298.00	
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	103,233.00	33,059.00-	70,174.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	92,994.00-	33,059.00	59,935.00-
D. TOTAL OTHER FINANCING SOURCES/USES	186,833.00		186,833.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	93,839.00	33,059.00	126,898.00
F. 1) Beginning Balance	47,664.73		47,664.73
2) Ending Balance, June 30	141,503.73	33,059.00	174,562.73

Fund :01 GENERAL FUND		LinkCode:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,157.00	523.00	1,680.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,157.00-	523.00-	1,680.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,157.00-	523.00-	1,680.00-
F. 1) Beginning Balance	6,554.51		6,554.51
2) Ending Balance, June 30	5,397.51	523.00-	4,874.51

Fund :01 GENERAL FUND		LinkCode:253 STEAM Hub	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	239,645.00		239,645.00
B. TOTAL EXPENDITURES	239,645.00		239,645.00
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	78,334.00		78,334.00
B. TOTAL EXPENDITURES	78,334.00		78,334.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:257 TECHNOLOGY SVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	280,859.00	77,630.00	358,489.00
B. TOTAL EXPENDITURES	315,859.00	494.00	316,353.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	35,000.00-	77,136.00	42,136.00
D. TOTAL OTHER FINANCING SOURCES/USES	35,000.00		35,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	77,136.00	77,136.00
F. 1) Beginning Balance	204,543.22		204,543.22
2) Ending Balance, June 30	204,543.22	77,136.00	281,679.22

Fund :01 GENERAL FUND		LinkCode:259 FOSTER YOUTH COORDINATING PROG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,770,182.00	5,335.00	1,775,517.00
B. TOTAL EXPENDITURES	1,770,182.00	5,335.00	1,775,517.00
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:268 SYST SUPP EXPANDED LRNG	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,848,078.00		1,848,078.00
B. TOTAL EXPENDITURES	1,864,499.00	1,303.00	1,865,802.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,421.00-	1,303.00-	17,724.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,421.00-	1,303.00-	17,724.00-
F. 1) Beginning Balance	76,663.34		76,663.34
2) Ending Balance, June 30	60,242.34	1,303.00-	58,939.34

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	190,811.00	8,023.00	198,834.00
B. TOTAL EXPENDITURES	190,811.00	8,023.00	198,834.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:284 COMPR SUPPORT & IMPRMNT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	510,091.00		510,091.00
B. TOTAL EXPENDITURES	510,091.00		510,091.00
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	662,225.00		662,225.00
B. TOTAL EXPENDITURES	662,225.00		662,225.00
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	1,144,154.00	900,226.00	2,044,380.00
B. TOTAL EXPENDITURES	1,157,866.00	815,952.00	1,973,818.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,712.00-	84,274.00	70,562.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,712.00-	84,274.00	70,562.00
F. 1) Beginning Balance	158,077.60		158,077.60
2) Ending Balance, June 30	144,365.60	84,274.00	228,639.60

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,301,475.00	336,643.00-	3,964,832.00
B. TOTAL EXPENDITURES	4,575,931.00	537,085.00-	4,038,846.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	274,456.00-	200,442.00	74,014.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	274,456.00-	200,442.00	74,014.00-
F. 1) Beginning Balance	3,317,838.02		3,317,838.02
2) Ending Balance, June 30	3,043,382.02	200,442.00	3,243,824.02

Fund :01 GENERAL FUND		LinkCode:306		GEOGRAPHIC LEAD AGENCY
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	268,728.00	605,728.00	874,456.00
B.	TOTAL EXPENDITURES	268,728.00	605,728.00	874,456.00
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	11,470,190.00	322,950.00	11,793,140.00
B.	TOTAL EXPENDITURES	11,676,339.00	459,292.00	12,135,631.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	206,149.00-	136,342.00-	342,491.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	206,149.00-	136,342.00-	342,491.00-
F.	1) Beginning Balance	2,000,000.00		2,000,000.00
	2) Ending Balance, June 30	1,793,851.00	136,342.00-	1,657,509.00

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	15,980.00		15,980.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,380.00-		7,380.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	7,380.00-		7,380.00-
F.	1) Beginning Balance	96,413.65		96,413.65
	2) Ending Balance, June 30	89,033.65		89,033.65

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	166,689.00		166,689.00
B.	TOTAL EXPENDITURES	166,689.00		166,689.00
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	4,380,526.00		4,380,526.00
B. TOTAL EXPENDITURES	4,380,572.00	47,678.00	4,428,250.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	46.00-	47,678.00-	47,724.00-
D. TOTAL OTHER FINANCING SOURCES/USES	46.00	47,678.00	47,724.00
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	277,006.00	12,051.00	289,057.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	277,006.00-	12,051.00-	289,057.00-
D. TOTAL OTHER FINANCING SOURCES/USES	251,885.00	12,051.00	263,936.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,121.00-		25,121.00-
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	0.29		0.29

Fund :01 GENERAL FUND		LinkCode:336 REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	16,000.00	7,134.00	23,134.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,000.00-	7,134.00-	23,134.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,000.00-	7,134.00-	23,134.00-
F. 1) Beginning Balance	72,892.66		72,892.66
2) Ending Balance, June 30	56,892.66	7,134.00-	49,758.66

Fund :01 GENERAL FUND		LinkCode:337 CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,900,254.00	31,294.00-	11,868,960.00
B. TOTAL EXPENDITURES	11,927,062.00	26,817.00-	11,900,245.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,808.00-	4,477.00-	31,285.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	26,808.00-	4,477.00-	31,285.00-
F. 1) Beginning Balance	307,957.21		307,957.21
2) Ending Balance, June 30	281,149.21	4,477.00-	276,672.21

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	2,434,131.00		2,434,131.00
B. TOTAL EXPENDITURES	2,368,431.00		2,368,431.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	65,700.00		65,700.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	65,700.00		65,700.00
F. 1) Beginning Balance	337,250.89		337,250.89
2) Ending Balance, June 30	402,950.89		402,950.89

Fund :01 GENERAL FUND		LinkCode:355	ALTERNATE DISPUTE RESOLUTION
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,650.00		20,650.00
B. TOTAL EXPENDITURES	20,650.00		20,650.00
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

099 SACRAMENTO COE
FY 23-24 Budget Revision # 3

Budget Revision Summary
02/01/2024 - 03/31/2024

J37045 FAR350

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	2,800,000.00	2,800,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	2,800,000.00-	2,800,000.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	2,800,000.00	2,800,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,999,054.00	6,183.00	14,005,237.00
B. TOTAL EXPENDITURES	14,507,333.00	6,183.00	14,513,516.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	508,279.00-		508,279.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	508,279.00-		508,279.00-
F. 1) Beginning Balance	3,222,944.81		3,222,944.81
2) Ending Balance, June 30	2,714,665.81		2,714,665.81

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,058,542.00	17,737.00-	20,040,805.00
B. TOTAL EXPENDITURES	20,075,513.00	25,888.00-	20,049,625.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	16,971.00-	8,151.00	8,820.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	16,971.00-	8,151.00	8,820.00-
F. 1) Beginning Balance	636,639.99		636,639.99
2) Ending Balance, June 30	619,668.99	8,151.00	627,819.99

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,058,811.00	17,304.00	11,076,115.00
B. TOTAL EXPENDITURES	12,079,241.00	26,972.00	12,106,213.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,020,430.00-	9,668.00-	1,030,098.00-
D. TOTAL OTHER FINANCING SOURCES/USES	420,946.00	1,036.00-	419,910.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	599,484.00-	10,704.00-	610,188.00-
F. 1) Beginning Balance	945,416.99		945,416.99
2) Ending Balance, June 30	345,932.99	10,704.00-	335,228.99

Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	11,000.00	27,500.00	38,500.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00	27,500.00	38,500.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00	27,500.00	38,500.00
F. 1) Beginning Balance	765,422.31		765,422.31
2) Ending Balance, June 30	776,422.31	27,500.00	803,922.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	45,000.00	245,000.00	290,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	45,000.00	245,000.00	290,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	45,000.00	245,000.00	290,000.00
F. 1) Beginning Balance	5,593,244.03		5,593,244.03
2) Ending Balance, June 30	5,638,244.03	245,000.00	5,883,244.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	183,821.00	22,408.00	206,229.00
B. TOTAL EXPENDITURES	235,872.00		235,872.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	52,051.00-	22,408.00	29,643.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	52,051.00-	22,408.00	29,643.00-
F. 1) Beginning Balance	243,453.94		243,453.94
2) Ending Balance, June 30	191,402.94	22,408.00	213,810.94

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,645.00	1,216.00	13,861.00
B. TOTAL EXPENDITURES	20,000.00		20,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,355.00-	1,216.00	6,139.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,355.00-	1,216.00	6,139.00-
F. 1) Beginning Balance	126,401.51		126,401.51
2) Ending Balance, June 30	119,046.51	1,216.00	120,262.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	269,198.00	2,802,802.00	3,072,000.00
B. TOTAL EXPENDITURES	2,750,000.00		2,750,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,480,802.00-	2,802,802.00	322,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,480,802.00-	2,802,802.00	322,000.00
F. 1) Beginning Balance	65,142,770.81		65,142,770.81
2) Ending Balance, June 30	62,661,968.81	2,802,802.00	65,464,770.81