

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget

REVENUES			
8010-8099 LCFF Sources	45,183,543.00	8,713,236.00-	36,470,307.00
8100-8299 Federal Revenue	11,210,183.00	4,219,182.00	15,429,365.00
8300-8599 Other State Revenues	40,156,686.00	13,996,725.00	54,153,411.00
8600-8799 Other Local Revenues	79,100,264.00	11,384,492.00	90,484,756.00
TOTAL REVENUES	175,650,676.00	20,887,163.00	196,537,839.00
EXPENDITURES			
1000-1999 Certificated Salaries	32,900,087.00	194,760.00	33,094,847.00
2000-2999 Classified Salaries	45,602,576.00	1,336,955.00	46,939,531.00
3000-3999 Employee Benefits	33,939,177.00	2,036,566.00	35,975,743.00
4000-4999 Books & Supplies	3,179,794.00	1,489,228.00	4,669,022.00
5000-5999 Svcs-Other Oper. Exp.	62,271,394.00	38,376,426.00	100,647,820.00
6000-6599 Capital Outlay	2,567,621.00	739,277.00	3,306,898.00
7100-7200 Other Outgoing	704,793.00	28,666.00	733,459.00
7431-7439 Debt Service	142,778.00		142,778.00
5700-5799 Interprogram Services	189,411.00-	94,009.00-	283,420.00-
7300-7399 Direct Supp./Indir.Costs	1,173,691.00-	105,650.00-	1,279,341.00-
TOTAL EXPENDITURES	179,945,118.00	44,002,219.00	223,947,337.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,294,442.00-	23,115,056.00-	27,409,498.00-
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	11,974,908.00	11,974,908.00
7610-7629 Transfers Out	416,007.00-	9,562.00	406,445.00-
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	416,007.00-	11,984,470.00	11,568,463.00
NET INCREASE (DECREASE) IN FUND BALANCE	4,710,449.00-	11,130,586.00-	15,841,035.00-
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	138,943,650.93		138,943,650.93
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	138,943,650.93		138,943,650.93
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	138,943,650.93		138,943,650.93
2) Ending Balance, June 30	134,233,201.93	11,130,586.00-	123,102,615.93

Fund :01 GENERAL FUND		LinkCode:001 GENERAL SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	48,064,929.00	8,705,983.00-	39,358,946.00
B. TOTAL EXPENDITURES	14,604,494.00	93,178.00-	14,511,316.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	33,460,435.00	8,612,805.00-	24,847,630.00
D. TOTAL OTHER FINANCING SOURCES/USES	26,776,447.00-	2,796,582.00-	29,573,029.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,683,988.00	11,409,387.00-	4,725,399.00-
F. 1) Beginning Balance	52,850,809.02		52,850,809.02
2) Ending Balance, June 30	59,534,797.02	11,409,387.00-	48,125,410.02

Fund :01 GENERAL FUND		LinkCode:004 COORDINATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	230,000.00	29,721.00	259,721.00
B. TOTAL EXPENDITURES	3,673,595.00	390,490.00-	3,283,105.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,443,595.00-	420,211.00	3,023,384.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,173,945.00	40,555.00	2,214,500.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,269,650.00-	460,766.00	808,884.00-
F. 1) Beginning Balance	2,878,391.92		2,878,391.92
2) Ending Balance, June 30	1,608,741.92	460,766.00	2,069,507.92

Fund :01 GENERAL FUND		LinkCode:008 ADULT RE-ENTRY PROGRAMS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,172,143.00	8,133.00	6,180,276.00
B. TOTAL EXPENDITURES	6,151,091.00	11,066.00	6,162,157.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,052.00	2,933.00-	18,119.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,052.00	2,933.00-	18,119.00
F. 1) Beginning Balance	592,932.10		592,932.10
2) Ending Balance, June 30	613,984.10	2,933.00-	611,051.10

Fund :01 GENERAL FUND		LinkCode:009 CAREER TECHNICAL EDUCATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,914,568.00	1,450.00	1,916,018.00
B. TOTAL EXPENDITURES	2,952,785.00	9,805.00	2,962,590.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,038,217.00-	8,355.00-	1,046,572.00-
D. TOTAL OTHER FINANCING SOURCES/USES	825,000.00		825,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	213,217.00-	8,355.00-	221,572.00-
F. 1) Beginning Balance	6,570,947.98		6,570,947.98
2) Ending Balance, June 30	6,357,730.98	8,355.00-	6,349,375.98

Fund :01 GENERAL FUND		LinkCode:011 JUVENILE COURT SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	622,555.00	31,219.00-	591,336.00
B. TOTAL EXPENDITURES	3,360,186.00	62,348.00-	3,297,838.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,737,631.00-	31,129.00	2,706,502.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,941,940.00	40,965.00-	2,900,975.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	204,309.00	9,836.00-	194,473.00
F. 1) Beginning Balance	1,163,122.35		1,163,122.35
2) Ending Balance, June 30	1,367,431.35	9,836.00-	1,357,595.35

Fund :01 GENERAL FUND		LinkCode:012 COMMUNITY SCHOOLS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	6,221,947.00	94,895.00	6,316,842.00
B. TOTAL EXPENDITURES	8,489,163.00	109,542.00-	8,379,621.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,267,216.00-	204,437.00	2,062,779.00-
D. TOTAL OTHER FINANCING SOURCES/USES	489,403.00	98,114.00-	391,289.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,777,813.00-	106,323.00	1,671,490.00-
F. 1) Beginning Balance	10,706,446.35		10,706,446.35
2) Ending Balance, June 30	8,928,633.35	106,323.00	9,034,956.35

Fund :01 GENERAL FUND		LinkCode:013 SLY PARK	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,269,858.00		2,269,858.00
B. TOTAL EXPENDITURES	2,690,341.00	141,308.00	2,831,649.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	420,483.00-	141,308.00-	561,791.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	420,483.00-	141,308.00-	561,791.00-
F. 1) Beginning Balance	652,228.36		652,228.36
2) Ending Balance, June 30	231,745.36	141,308.00-	90,437.36

Fund :01 GENERAL FUND		LinkCode:016 SPECIAL EDUCATION DEPT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,162,583.00	1,134,923.00-	14,027,660.00
B. TOTAL EXPENDITURES	19,671,725.00	360,327.00	20,032,052.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,509,142.00-	1,495,250.00-	6,004,392.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,439,708.00	6,596.00	1,446,304.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,069,434.00-	1,488,654.00-	4,558,088.00-
F. 1) Beginning Balance	8,627,462.80		8,627,462.80
2) Ending Balance, June 30	5,558,028.80	1,488,654.00-	4,069,374.80

Fund :01 GENERAL FUND		LinkCode:018 SPEC EDUC MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00	7,704.00	87,704.00
B. TOTAL EXPENDITURES	71,847.00	15,857.00	87,704.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	8,153.00	8,153.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,153.00	8,153.00-	0.00
F. 1) Beginning Balance	1,997,437.68		1,997,437.68
2) Ending Balance, June 30	2,005,590.68	8,153.00-	1,997,437.68

Fund :01 GENERAL FUND		LinkCode:019 SPECIAL EDUC MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	138,315.00		138,315.00
B. TOTAL EXPENDITURES	13,613.00		13,613.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	124,702.00		124,702.00
D. TOTAL OTHER FINANCING SOURCES/USES	150,000.00-	282,202.00	132,202.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	25,298.00-	282,202.00	256,904.00
F. 1) Beginning Balance	2,025,429.39		2,025,429.39
2) Ending Balance, June 30	2,000,131.39	282,202.00	2,282,333.39

Fund :01 GENERAL FUND		LinkCode:020 COMMUNITY SCHOOLS CARE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,729,433.00	5,533.00-	1,723,900.00
B. TOTAL EXPENDITURES	1,376,217.00	15,377.00	1,391,594.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	353,216.00	20,910.00-	332,306.00
D. TOTAL OTHER FINANCING SOURCES/USES	277,608.00-	57,150.00	220,458.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	75,608.00	36,240.00	111,848.00
F. 1) Beginning Balance	931,046.98		931,046.98
2) Ending Balance, June 30	1,006,654.98	36,240.00	1,042,894.98

Fund :01 GENERAL FUND		LinkCode:021 INFANT DEVELOPMNT MEDI-CAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00	388.00	30,388.00
B. TOTAL EXPENDITURES	9,474.00	7,079.00	16,553.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,526.00	6,691.00-	13,835.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20,526.00	6,691.00-	13,835.00
F. 1) Beginning Balance	756,676.62		756,676.62
2) Ending Balance, June 30	777,202.62	6,691.00-	770,511.62

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,400.00		29,400.00
B. TOTAL EXPENDITURES	2,940.00		2,940.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	26,460.00		26,460.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	26,460.00		26,460.00
F. 1) Beginning Balance	36,252.77		36,252.77
2) Ending Balance, June 30	62,712.77		62,712.77

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	814.59		814.59
2) Ending Balance, June 30	814.59		814.59

Fund :01 GENERAL FUND		LinkCode:029 STRONG WORKFORCE PARTNERSHIP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,026,006.00	847,331.00-	1,178,675.00
B. TOTAL EXPENDITURES	2,026,006.00	749,386.00-	1,276,620.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	97,945.00-	97,945.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	97,945.00-	97,945.00-
F. 1) Beginning Balance	270,000.00		270,000.00
2) Ending Balance, June 30	270,000.00	97,945.00-	172,055.00

Fund :01 GENERAL FUND		LinkCode:032 LOTTERY EDUCATION ACCOUNT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	245,753.00		245,753.00
B. TOTAL EXPENDITURES	30,500.00		30,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	215,253.00		215,253.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	215,253.00		215,253.00
F. 1) Beginning Balance	3,823,297.31		3,823,297.31
2) Ending Balance, June 30	4,038,550.31		4,038,550.31

Fund :01 GENERAL FUND		LinkCode:035 SPECIAL ED LOCAL PLAN AREA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	308,310.00	4,500.00	312,810.00
B. TOTAL EXPENDITURES	521,695.00	115,490.00	637,185.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	213,385.00-	110,990.00-	324,375.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	213,385.00-	110,990.00-	324,375.00-
F. 1) Beginning Balance	1,532,221.12		1,532,221.12
2) Ending Balance, June 30	1,318,836.12	110,990.00-	1,207,846.12

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	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	22,597.00		22,597.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	22,597.00		22,597.00
F. 1) Beginning Balance	2,699,868.30		2,699,868.30
2) Ending Balance, June 30	2,722,465.30		2,722,465.30

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	1,087,771.00	126,063.00	1,213,834.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	264,438.00-	126,063.00-	390,501.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	264,438.00-	126,063.00-	390,501.00-
F. 1) Beginning Balance	248,175.55		248,175.55
2) Ending Balance, June 30	16,262.45-	126,063.00-	142,325.45-

Fund :01 GENERAL FUND		LinkCode:077 COMP NETWK/TELECOM SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	41,600.00		41,600.00
B. TOTAL EXPENDITURES	2,962,980.00	204,075.00-	2,758,905.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,921,380.00-	204,075.00	2,717,305.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,031,166.00	53,972.00-	2,977,194.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	109,786.00	150,103.00	259,889.00
F. 1) Beginning Balance	1,480,795.82		1,480,795.82
2) Ending Balance, June 30	1,590,581.82	150,103.00	1,740,684.82

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	142,384.00	23.00-	142,361.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	71,484.00-	23.00	71,461.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	71,484.00-	23.00	71,461.00-
F. 1) Beginning Balance	67,167.08		67,167.08
2) Ending Balance, June 30	4,316.92-	23.00	4,293.92-

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,391,776.00	1,387,836.00-	3,940.00
B. TOTAL EXPENDITURES	4,277,126.00	463,165.00	4,740,291.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,885,350.00-	1,851,001.00-	4,736,351.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,833,334.00	366,667.00-	3,466,667.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	947,984.00	2,217,668.00-	1,269,684.00-
F. 1) Beginning Balance	8,407,789.06		8,407,789.06
2) Ending Balance, June 30	9,355,773.06	2,217,668.00-	7,138,105.06

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	546,700.00	5,000.00-	541,700.00
B. TOTAL EXPENDITURES	741,963.00	62,657.00-	679,306.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	195,263.00-	57,657.00	137,606.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	195,263.00-	57,657.00	137,606.00-
F. 1) Beginning Balance	258,200.54		258,200.54
2) Ending Balance, June 30	62,937.54	57,657.00	120,594.54

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	69,049.00		69,049.00
B. TOTAL EXPENDITURES	72,453.00		72,453.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,404.00-		3,404.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,404.00-		3,404.00-
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	3,404.00-		3,404.00-

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	2,791,543.00	284,246.00	3,075,789.00	
B. TOTAL EXPENDITURES	2,791,543.00	284,246.00	3,075,789.00	
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	645,523.00	52,250.00	697,773.00	
B. TOTAL EXPENDITURES	1,087,164.00	154,619.00-	932,545.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	441,641.00-	206,869.00	234,772.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	441,641.00	206,869.00-	234,772.00	
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	446,075.00	31,516.00	477,591.00
B. TOTAL EXPENDITURES	448,253.00	33,694.00	481,947.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,178.00-	2,178.00-	4,356.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,178.00-	2,178.00-	4,356.00-
F. 1) Beginning Balance	8,114.11		8,114.11
2) Ending Balance, June 30	5,936.11	2,178.00-	3,758.11

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	131,374.00	345.00	131,719.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,374.00-	345.00-	1,719.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,374.00	345.00	1,719.00
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	11,771.00-	25,328.00
B. TOTAL EXPENDITURES	36,982.00	11,333.00-	25,649.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	117.00	438.00-	321.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	117.00	438.00-	321.00-
F. 1) Beginning Balance	321.46		321.46
2) Ending Balance, June 30	438.46	438.00-	0.46

Fund :01 GENERAL FUND		LinkCode:117 CURRICULUM DVLPMNT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,121,558.00	6,453,177.00	10,574,735.00
B. TOTAL EXPENDITURES	7,533,600.00	3,041,135.00	10,574,735.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,412,042.00-	3,412,042.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,412,042.00-	3,412,042.00	0.00
F. 1) Beginning Balance	5,258,788.10		5,258,788.10
2) Ending Balance, June 30	1,846,746.10	3,412,042.00	5,258,788.10

Fund :01 GENERAL FUND		LinkCode:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	839,955.00	17,418.00-	822,537.00
B. TOTAL EXPENDITURES	800,660.00	19,918.00-	780,742.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,295.00	2,500.00	41,795.00
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00		60,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	99,295.00	2,500.00	101,795.00
F. 1) Beginning Balance	219,042.93		219,042.93
2) Ending Balance, June 30	318,337.93	2,500.00	320,837.93

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	693,770.00	80,750.00	774,520.00
B. TOTAL EXPENDITURES	823,383.00	78,482.00	901,865.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	129,613.00-	2,268.00	127,345.00-
D. TOTAL OTHER FINANCING SOURCES/USES	129,613.00	2,268.00-	127,345.00
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	52,225.00		52,225.00
B. TOTAL EXPENDITURES	52,225.00		52,225.00
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	0.00		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	0.00		0.00
B. TOTAL EXPENDITURES	15,246.00	3,383.00	18,629.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,246.00-	3,383.00-	18,629.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,246.00-	3,383.00-	18,629.00-
F. 1) Beginning Balance	155,484.57		155,484.57
2) Ending Balance, June 30	140,238.57	3,383.00-	136,855.57

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	183,300.00	525.00-	182,775.00
B. TOTAL EXPENDITURES	520,570.00	99,397.00-	421,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	337,270.00-	98,872.00	238,398.00-
D. TOTAL OTHER FINANCING SOURCES/USES	89,859.00	56,944.00-	32,915.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	247,411.00-	41,928.00	205,483.00-
F. 1) Beginning Balance	890,628.98		890,628.98
2) Ending Balance, June 30	643,217.98	41,928.00	685,145.98

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	474,650.76		474,650.76
2) Ending Balance, June 30	421,302.76		421,302.76

Fund :01 GENERAL FUND		LinkCode:140 CURR & INSTRUCTION-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	586,197.00	29,175.00	615,372.00
B. TOTAL EXPENDITURES	1,993,526.00	147,178.00-	1,846,348.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,407,329.00-	176,353.00	1,230,976.00-
D. TOTAL OTHER FINANCING SOURCES/USES	72,313.00	2,268.00	74,581.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,335,016.00-	178,621.00	1,156,395.00-
F. 1) Beginning Balance	6,584,969.06		6,584,969.06
2) Ending Balance, June 30	5,249,953.06	178,621.00	5,428,574.06

Fund :01 GENERAL FUND		LinkCode:142 Social Emotional Learning	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	23,497,833.00	10,901,208.00	34,399,041.00
B. TOTAL EXPENDITURES	23,331,100.00	10,901,208.00	34,232,308.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	166,733.00		166,733.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,733.00		166,733.00
F. 1) Beginning Balance	175,603.88		175,603.88
2) Ending Balance, June 30	342,336.88		342,336.88

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	63,460.00	1,937,373.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,873,913.00-	63,460.00-	1,937,373.00-
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	63,460.00-	1,103,198.00
F.	1) Beginning Balance	3,554,316.10		3,554,316.10
	2) Ending Balance, June 30	4,720,974.10	63,460.00-	4,657,514.10

Fund	:01	GENERAL FUND	LinkCode:155	H&W POOL	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		720,872.00	720,872.00-	0.00
B.	TOTAL EXPENDITURES		720,872.00	890,860.00	1,611,732.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00	1,611,732.00-	1,611,732.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00	1,611,732.00-	1,611,732.00-
F.	1) Beginning Balance		261,539.04		261,539.04
	2) Ending Balance, June 30		261,539.04	1,611,732.00-	1,350,192.96-

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	2,416,970.00	594,267.00	3,011,237.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,416,970.00-	594,267.00-	3,011,237.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,416,970.00	594,267.00	3,011,237.00
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	161,534.00		161,534.00
B.	TOTAL EXPENDITURES	161,534.00		161,534.00
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	4,083,162.00	148,572.00-	3,934,590.00
B.	TOTAL EXPENDITURES	4,820,914.00	60,821.00	4,881,735.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	737,752.00-	209,393.00-	947,145.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	158,359.00	788,786.00	947,145.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	579,393.00-	579,393.00	0.00
F.	1) Beginning Balance	1,270,218.28		1,270,218.28
	2) Ending Balance, June 30	690,825.28	579,393.00	1,270,218.28

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	170,000.00		170,000.00
B. TOTAL EXPENDITURES	140,655.00		140,655.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,345.00		29,345.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,345.00		29,345.00
F. 1) Beginning Balance	93,152.62		93,152.62
2) Ending Balance, June 30	122,497.62		122,497.62

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,714.00	4,138.00	6,852.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,714.00-	4,138.00-	6,852.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,714.00-	4,138.00-	6,852.00-
F. 1) Beginning Balance	38,690.71		38,690.71
2) Ending Balance, June 30	35,976.71	4,138.00-	31,838.71

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	14,372.00	2,332.00	16,704.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,372.00-	2,332.00-	16,704.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,372.00-	2,332.00-	16,704.00-
F. 1) Beginning Balance	245,437.10		245,437.10
2) Ending Balance, June 30	231,065.10	2,332.00-	228,733.10

Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	98,971.00	7,370.00	106,341.00
B.	TOTAL EXPENDITURES	103,349.00	82,763.00	186,112.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,378.00-	75,393.00-	79,771.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	4,100.00		4,100.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	278.00-	75,393.00-	75,671.00-
F.	1) Beginning Balance	181,423.81		181,423.81
	2) Ending Balance, June 30	181,145.81	75,393.00-	105,752.81

Fund :01 GENERAL FUND		LinkCode:184		SCHOOL OF EDUC LEADERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,762,182.00	1,473,805.00	4,235,987.00
B.	TOTAL EXPENDITURES	3,383,068.00	1,468,426.00	4,851,494.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	620,886.00-	5,379.00	615,507.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	620,886.00-	5,379.00	615,507.00-
F.	1) Beginning Balance	922,324.15		922,324.15
	2) Ending Balance, June 30	301,438.15	5,379.00	306,817.15

Fund :01 GENERAL FUND		LinkCode:188		ACCOUNTABILITY & ASSESSMNT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00	755.00	755.00
B.	TOTAL EXPENDITURES	115,570.00	35,896.00	151,466.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	115,570.00-	35,141.00-	150,711.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	163,837.00	288,113.00-	124,276.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	48,267.00	323,254.00-	274,987.00-
F.	1) Beginning Balance	424,878.94		424,878.94
	2) Ending Balance, June 30	473,145.94	323,254.00-	149,891.94

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	18,508.67		18,508.67
2) Ending Balance, June 30	18,508.67		18,508.67

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget

A. TOTAL REVENUES	959,029.00	2,739,603.00	3,698,632.00
B. TOTAL EXPENDITURES	959,029.00	2,739,603.00	3,698,632.00
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: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	946,049.00		946,049.00
B. TOTAL EXPENDITURES	946,049.00		946,049.00
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	288,170.00	13,355.00	301,525.00
B. TOTAL EXPENDITURES	633,331.00	81,448.00	714,779.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	345,161.00-	68,093.00-	413,254.00-
D. TOTAL OTHER FINANCING SOURCES/USES	358,394.00	50,372.00	408,766.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,233.00	17,721.00-	4,488.00-
F. 1) Beginning Balance	4,493.57		4,493.57
2) Ending Balance, June 30	17,726.57	17,721.00-	5.57

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	75.00		75.00
2) Ending Balance, June 30	75.00		75.00

Fund :01 GENERAL FUND		LinkCode:209 TEACHER OF THE YEAR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	5,550.00	910.00	6,460.00
B. TOTAL EXPENDITURES	19,959.00	2,400.00	22,359.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,409.00-	1,490.00-	15,899.00-
D. TOTAL OTHER FINANCING SOURCES/USES	12,680.00		12,680.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,729.00-	1,490.00-	3,219.00-
F. 1) Beginning Balance	8,045.52		8,045.52
2) Ending Balance, June 30	6,316.52	1,490.00-	4,826.52

Fund :01 GENERAL FUND		LinkCode:218 CIVICS ENGAGEMENT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	381,221.00	14,300.00-	366,921.00
B. TOTAL EXPENDITURES	342,411.00	4,983.00	347,394.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	38,810.00	19,283.00-	19,527.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	38,810.00	19,283.00-	19,527.00
F. 1) Beginning Balance	336,968.02		336,968.02
2) Ending Balance, June 30	375,778.02	19,283.00-	356,495.02

Fund :01 GENERAL FUND		LinkCode:225 TOOLBOX GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.04		0.04
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	54,710.00	158,704.00	213,414.00
B. TOTAL EXPENDITURES	54,710.00	158,704.00	213,414.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	376,786.00	19,500.00	396,286.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	376,786.00-	19,500.00-	396,286.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	376,786.00-	19,500.00-	396,286.00-
F. 1) Beginning Balance	919,086.38		919,086.38
2) Ending Balance, June 30	542,300.38	19,500.00-	522,800.38

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	274,974.10		274,974.10
2) Ending Balance, June 30	274,974.10		274,974.10

Fund :01 GENERAL FUND		LinkCode:242 INTERNET & MEDIA SVC-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	395,253.00	42,927.00-	352,326.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	395,253.00-	42,927.00	352,326.00-
D. TOTAL OTHER FINANCING SOURCES/USES	250,690.00	53,972.00	304,662.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	144,563.00-	96,899.00	47,664.00-
F. 1) Beginning Balance	47,664.35		47,664.35
2) Ending Balance, June 30	96,898.65-	96,899.00	0.35

Fund :01 GENERAL FUND		LinkCode:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,178.00	2,178.00-	0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,178.00-	2,178.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,178.00-	2,178.00	0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	2,178.00-	2,178.00	0.00

Fund :01 GENERAL FUND		LinkCode:253 STEAM Hub	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,800.00	6,800.00-	120,000.00
B. TOTAL EXPENDITURES	126,800.00	6,800.00-	120,000.00
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:256	TEACH CALIFORNIA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	80,000.00		80,000.00
B. TOTAL EXPENDITURES	80,000.00		80,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:257	TECHNOLOGY SVCS-LOCAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	361,020.00	4,428.00-	356,592.00
B. TOTAL EXPENDITURES	321,225.00	113,146.00-	208,079.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,795.00	108,718.00	148,513.00
D. TOTAL OTHER FINANCING SOURCES/USES	215,690.00-		215,690.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	175,895.00-	108,718.00	67,177.00-
F. 1) Beginning Balance	524,427.62		524,427.62
2) Ending Balance, June 30	348,532.62	108,718.00	457,250.62

Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,239,066.00	96,508.00	1,335,574.00
B. TOTAL EXPENDITURES	1,239,207.00	96,452.00	1,335,659.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	141.00-	56.00	85.00-
D. TOTAL OTHER FINANCING SOURCES/USES	141.00	56.00-	85.00
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	886,229.00	63,616.00-	822,613.00
B. TOTAL EXPENDITURES	900,931.00	32,303.00-	868,628.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,702.00-	31,313.00-	46,015.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	14,702.00-	31,313.00-	46,015.00-
F. 1) Beginning Balance	77,835.50		77,835.50
2) Ending Balance, June 30	63,133.50	31,313.00-	31,820.50

Fund :01 GENERAL FUND		LinkCode:271 FNL TEAM MENTOR PARTNRSH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	977.00		977.00
B. TOTAL EXPENDITURES	977.00		977.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:284 COMPR SUPPORT & IMPRMNT COE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	902,489.00	294,241.00-	608,248.00
B. TOTAL EXPENDITURES	902,489.00	294,241.00-	608,248.00
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:293	SEEDS PARTNERSHIP:FAMILY ENGAG
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	841,000.00		841,000.00
B. TOTAL EXPENDITURES	841,000.00		841,000.00
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	3,231,311.00	1,087,634.00	4,318,945.00
B. TOTAL EXPENDITURES	3,105,533.00	23,133.00	3,128,666.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	125,778.00	1,064,501.00	1,190,279.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	257,247.00	257,247.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	125,778.00	1,321,748.00	1,447,526.00
F. 1) Beginning Balance	669,124.04		669,124.04
2) Ending Balance, June 30	794,902.04	1,321,748.00	2,116,650.04

Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,282,775.00	1,318,825.00	5,601,600.00
B. TOTAL EXPENDITURES	4,483,312.00	1,118,813.00	5,602,125.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	200,537.00-	200,012.00	525.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	200,537.00-	200,012.00	525.00-
F. 1) Beginning Balance	3,421,118.95		3,421,118.95
2) Ending Balance, June 30	3,220,581.95	200,012.00	3,420,593.95

Fund :01 GENERAL FUND		LinkCode:306 GEOGRAPHIC LEAD AGENCY	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	847,817.00	847,817.00
B. TOTAL EXPENDITURES	0.00	847,817.00	847,817.00
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	11,650,662.00	3,058,854.00	14,709,516.00
B. TOTAL EXPENDITURES	13,877,860.00	4,875,377.00	18,753,237.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,227,198.00-	1,816,523.00-	4,043,721.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,042,427.00	1,790,911.00	3,833,338.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	184,771.00-	25,612.00-	210,383.00-
F. 1) Beginning Balance	1,794,030.85		1,794,030.85
2) Ending Balance, June 30	1,609,259.85	25,612.00-	1,583,647.85

Fund :01 GENERAL FUND		LinkCode:311 CYBHI GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00	11,974,908.00	11,974,908.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	11,974,908.00-	11,974,908.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	11,974,908.00	11,974,908.00
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	8,600.00		8,600.00
B. TOTAL EXPENDITURES	13,345.00	764.00	14,109.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,745.00-	764.00-	5,509.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,374.00-	345.00-	1,719.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,119.00-	1,109.00-	7,228.00-
F. 1) Beginning Balance	99,759.51		99,759.51
2) Ending Balance, June 30	93,640.51	1,109.00-	92,531.51

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	179,447.00	611.00-	178,836.00
B. TOTAL EXPENDITURES	179,447.00	611.00-	178,836.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:324 ENGLISH LANGUAGE PROF ASMTS CA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,313,813.00	126,989.00	4,440,802.00
B. TOTAL EXPENDITURES	4,313,813.00	126,989.00	4,440,802.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,860.78		5,860.78
2) Ending Balance, June 30	5,860.78		5,860.78

Fund :01 GENERAL FUND		LinkCode:328 CENSUS PROJECT 2020	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	5,642.90		5,642.90
2) Ending Balance, June 30	5,642.90		5,642.90

Fund :01 GENERAL FUND		LinkCode:329	WILLIAMS-RELATED OVERSIGHT	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	227,647.00	4,214.00-	223,433.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	227,647.00-	4,214.00	223,433.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	227,647.00	4,214.00-	223,433.00	
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:331	BILINGUAL TCHR PROF DVLPT PRGM	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00	371,538.00	371,538.00	
B. TOTAL EXPENDITURES	0.00	371,538.00	371,538.00	
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:336	REGION III SELPA-CONFERENCES	
	Approved Budget	Increase (Decrease)	Revised Budget	
A. TOTAL REVENUES	0.00		0.00	
B. TOTAL EXPENDITURES	23,100.00		23,100.00	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	23,100.00-		23,100.00-	
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,100.00-		23,100.00-	
F. 1) Beginning Balance	43,595.51		43,595.51	
2) Ending Balance, June 30	20,495.51		20,495.51	

Fund :01 GENERAL FUND		LinkCode:337 CAREER TECH ED INCENTIVE GRANT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	7,113,371.00	4,995,647.00	12,109,018.00
B. TOTAL EXPENDITURES	7,028,311.00	5,114,358.00	12,142,669.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	85,060.00	118,711.00-	33,651.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	85,060.00	118,711.00-	33,651.00-
F. 1) Beginning Balance	744,438.63		744,438.63
2) Ending Balance, June 30	829,498.63	118,711.00-	710,787.63

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,431,377.00	614.00	2,431,991.00
B. TOTAL EXPENDITURES	2,320,388.00	224,902.00	2,545,290.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	110,989.00	224,288.00-	113,299.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	110,989.00	224,288.00-	113,299.00-
F. 1) Beginning Balance	480,953.55		480,953.55
2) Ending Balance, June 30	591,942.55	224,288.00-	367,654.55

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	14,807.00	10,101.00	24,908.00
B. TOTAL EXPENDITURES	14,807.00	10,101.00	24,908.00
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	2,225,974.00		2,225,974.00
B. TOTAL EXPENDITURES	2,225,974.00		2,225,974.00
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	2,800,000.00		2,800,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,800,000.00-		2,800,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	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 :01 GENERAL FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	152,644,324.00	152,644,324.00
B. TOTAL EXPENDITURES	0.00	140,669,416.00	140,669,416.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	11,974,908.00	11,974,908.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	11,974,908.00-	11,974,908.00-
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	14,531,465.00	1,603,266.00	16,134,731.00
B. TOTAL EXPENDITURES	14,911,543.00	1,265,756.00	16,177,299.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	380,078.00-	337,510.00	42,568.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	380,078.00-	337,510.00	42,568.00-
F. 1) Beginning Balance	91,333.00		91,333.00
2) Ending Balance, June 30	288,745.00-	337,510.00	48,765.00

Fund :11 ADULT EDUCATION			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,580,526.00	1,213,535.00	21,794,061.00
B. TOTAL EXPENDITURES	20,470,123.00	1,613,269.00	22,083,392.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	110,403.00	399,734.00-	289,331.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	110,403.00	399,734.00-	289,331.00-
F. 1) Beginning Balance	902,635.81		902,635.81
2) Ending Balance, June 30	1,013,038.81	399,734.00-	613,304.81

Fund :12 CHILD DEVELOPMENT FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	20,159,365.00	2,590,357.00	22,749,722.00
B. TOTAL EXPENDITURES	20,807,355.00	2,552,941.00	23,360,296.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	647,990.00-	37,416.00	610,574.00-
D. TOTAL OTHER FINANCING SOURCES/USES	416,007.00	9,562.00-	406,445.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	231,983.00-	27,854.00	204,129.00-
F. 1) Beginning Balance	364,766.65		364,766.65
2) Ending Balance, June 30	132,783.65	27,854.00	160,637.65

Fund :17 SP RES-OTHER THAN CAP OUTLAY			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	29,900.00		29,900.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	29,900.00		29,900.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	29,900.00		29,900.00
F. 1) Beginning Balance	819,184.31		819,184.31
2) Ending Balance, June 30	849,084.31		849,084.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	218,400.00		218,400.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	218,400.00		218,400.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	218,400.00		218,400.00
F. 1) Beginning Balance	5,986,096.03		5,986,096.03
2) Ending Balance, June 30	6,204,496.03		6,204,496.03

Fund :25 CAPITAL FACILITIES FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	206,872.00		206,872.00
B. TOTAL EXPENDITURES	234,322.00		234,322.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,450.00-		27,450.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	27,450.00-		27,450.00-
F. 1) Beginning Balance	401,409.87		401,409.87
2) Ending Balance, June 30	373,959.87		373,959.87

Fund :73 FOUNDATION TRUST			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	12,645.00		12,645.00
B. TOTAL EXPENDITURES	20,000.00		20,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	7,355.00-		7,355.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	7,355.00-		7,355.00-
F. 1) Beginning Balance	138,745.51		138,745.51
2) Ending Balance, June 30	131,390.51		131,390.51

Fund :77 BENEFIT TRUST FUND			
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,076,000.00		3,076,000.00
B. TOTAL EXPENDITURES	2,830,000.00		2,830,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	246,000.00		246,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	246,000.00		246,000.00
F. 1) Beginning Balance	72,565,642.95		72,565,642.95
2) Ending Balance, June 30	72,811,642.95		72,811,642.95