

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget
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REVENUES			
8010-8099 LCFF Sources	30,409,085.00	461,306.00-	29,947,779.00
8100-8299 Federal Revenue	12,846,363.00	2,300,921.00	15,147,284.00
8300-8599 Other State Revenues	24,970,216.00	5,290,909.00	30,261,125.00
8600-8799 Other Local Revenues	43,666,160.00	16,000,829.00	59,666,989.00
TOTAL REVENUES	111,891,824.00	23,131,353.00	135,023,177.00
EXPENDITURES			
1000-1999 Certificated Salaries	26,650,952.00	1,110,014.00-	25,540,938.00
2000-2999 Classified Salaries	34,230,944.00	1,139,861.00	35,370,805.00
3000-3999 Employee Benefits	24,544,957.00	374,824.00-	24,170,133.00
4000-4999 Books & Supplies	2,326,836.00	682,703.00	3,009,539.00
5000-5999 Svcs-Other Oper. Exp.	20,172,713.00	22,774,219.00	42,946,932.00
6000-6599 Capital Outlay	840,000.00	83,680.00	923,680.00
7100-7200 Other Outgoing	656,435.00	2,836.00-	653,599.00
7431-7439 Debt Service	0.00	163,041.00	163,041.00
5700-5799 Interprogram Services	363,673.00-	125,987.00	237,686.00-
7300-7399 Direct Supp./Indir.Costs	720,947.00-	86,375.00-	807,322.00-
TOTAL EXPENDITURES	108,338,217.00	23,395,442.00	131,733,659.00
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,553,607.00	264,089.00-	3,289,518.00
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00		0.00
7610-7629 Transfers Out	489,150.00-		489,150.00-
Other Sources/Uses			
8930-8979 Sources	0.00		0.00
7630-7699 Uses	0.00		0.00
Contributions			
8980-8989 Statutory	0.00		0.00
8990-8999 Other	0.00		0.00
TOTAL OTHER FINANCING SOURCES/USES	489,150.00-		489,150.00-
NET INCREASE (DECREASE) IN FUND BALANCE	3,064,457.00	264,089.00-	2,800,368.00
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	108,631,738.23		108,631,738.23
b) 9792-9793 Audit Adjustments	0.00		0.00
c) As of July 1 -Audited (a+b)	108,631,738.23		108,631,738.23
d) Adjustment for Restatements	0.00		0.00
e) Net Beginning Balance	108,631,738.23		108,631,738.23
2) Ending Balance, June 30	111,696,195.23	264,089.00-	111,432,106.23

Fund :01 GENERAL FUND		LinkCode:001	GENERAL SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	31,364,613.00	511,630.00-	30,852,983.00
B.	TOTAL EXPENDITURES	11,305,700.00	1,040,312.00	12,346,012.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,058,913.00	1,551,942.00-	18,506,971.00
D.	TOTAL OTHER FINANCING SOURCES/USES	20,294,978.00-	1,968,415.00	18,326,563.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	236,065.00-	416,473.00	180,408.00
F.	1) Beginning Balance	45,872,478.49		45,872,478.49
	2) Ending Balance, June 30	45,636,413.49	416,473.00	46,052,886.49

Fund :01		GENERAL FUND	LinkCode:004	COORDINATION
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	0.00	230,000.00	230,000.00
B.	TOTAL EXPENDITURES	1,843,905.00	269,226.00	2,113,131.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,843,905.00-	39,226.00-	1,883,131.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,034,056.00	93,289.00	2,127,345.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	190,151.00	54,063.00	244,214.00
F.	1) Beginning Balance	2,265,629.29		2,265,629.29
	2) Ending Balance, June 30	2,455,780.29	54,063.00	2,509,843.29

Fund :01 GENERAL FUND		LinkCode:008	ADULT RE-ENTRY PROGRAMS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	5,272,193.00	32,194.00	5,304,387.00
B.	TOTAL EXPENDITURES	5,244,472.00	65,649.00	5,310,121.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,721.00	33,455.00-	5,734.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	27,721.00	33,455.00-	5,734.00-
F.	1) Beginning Balance	658,320.79		658,320.79
	2) Ending Balance, June 30	686,041.79	33,455.00-	652,586.79

Fund :01 GENERAL FUND		LinkCode:009	CAREER TECHNICAL EDUCATION	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,167,017.00		1,167,017.00
B.	TOTAL EXPENDITURES	2,828,789.00	270,814.00	3,099,603.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,661,772.00-	270,814.00-	1,932,586.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,380,209.00	39,463.00	2,419,672.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	718,437.00	231,351.00-	487,086.00
F.	1) Beginning Balance	5,847,542.49		5,847,542.49
	2) Ending Balance, June 30	6,565,979.49	231,351.00-	6,334,628.49

Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	0.00	415,000.00	415,000.00
B.	TOTAL EXPENDITURES	889,128.00	81,400.00	970,528.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	889,128.00-	333,600.00	555,528.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,008,408.00	338,034.00-	670,374.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	119,280.00	4,434.00-	114,846.00
F.	1) Beginning Balance	387,284.39		387,284.39
	2) Ending Balance, June 30	506,564.39	4,434.00-	502,130.39

Fund :01		GENERAL FUND	LinkCode:012	COMMUNITY SCHOOLS
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	5,103,525.00	340,104.00	5,443,629.00
B.	TOTAL EXPENDITURES	3,640,889.00	956,555.00	4,597,444.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,462,636.00	616,451.00-	846,185.00
D.	TOTAL OTHER FINANCING SOURCES/USES	129,078.00-	55,024.00-	184,102.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,333,558.00	671,475.00-	662,083.00
F.	1) Beginning Balance	5,017,416.30		5,017,416.30
	2) Ending Balance, June 30	6,350,974.30	671,475.00-	5,679,499.30

Fund :01 GENERAL FUND		LinkCode:013		SLY PARK
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,552,922.00	143,395.00	1,696,317.00
B.	TOTAL EXPENDITURES	2,154,646.00	17,432.00-	2,137,214.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	601,724.00-	160,827.00	440,897.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	601,724.00	51,374.00-	550,350.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	109,453.00	109,453.00
F.	1) Beginning Balance	437,711.20		437,711.20
	2) Ending Balance, June 30	437,711.20	109,453.00	547,164.20

Fund :01 GENERAL FUND		LinkCode:016		SPECIAL EDUCATION DEPT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	15,186,294.00	7,027.00-	15,179,267.00
B.	TOTAL EXPENDITURES	19,372,915.00	1,120,551.00-	18,252,364.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,186,621.00-	1,113,524.00	3,073,097.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,174,817.00	46,112.00	1,220,929.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	3,011,804.00-	1,159,636.00	1,852,168.00-
F.	1) Beginning Balance	7,310,852.59		7,310,852.59
	2) Ending Balance, June 30	4,299,048.59	1,159,636.00	5,458,684.59

Fund :01 GENERAL FUND		LinkCode:018		SPEC EDUC MEDI-CAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	80,000.00		80,000.00
B.	TOTAL EXPENDITURES	52,211.00	38.00-	52,173.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	27,789.00	38.00	27,827.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	27,789.00	38.00	27,827.00
F.	1) Beginning Balance	154,655.43		154,655.43
	2) Ending Balance, June 30	182,444.43	38.00	182,482.43

Fund :01 GENERAL FUND		LinkCode:019	SPECIAL EDUC MAA
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00		100.00
B. TOTAL EXPENDITURES	1,179.00		1,179.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,079.00-		1,079.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,079.00-		1,079.00-
F. 1) Beginning Balance	1,668,225.26		1,668,225.26
2) Ending Balance, June 30	1,667,146.26		1,667,146.26

Fund :01 GENERAL FUND		LinkCode:020	COMMUNITY SCHOOLS CARE
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	1,692,112.00	203,028.00-	1,489,084.00
B. TOTAL EXPENDITURES	1,392,738.00	169,824.00-	1,222,914.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	299,374.00	33,204.00-	266,170.00
D. TOTAL OTHER FINANCING SOURCES/USES	180,000.00-		180,000.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	119,374.00	33,204.00-	86,170.00
F. 1) Beginning Balance	597,858.96		597,858.96
2) Ending Balance, June 30	717,232.96	33,204.00-	684,028.96

Fund :01 GENERAL FUND		LinkCode:021	INFANT DEVELOPMNT MEDI-CAL
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	30,000.00		30,000.00
B. TOTAL EXPENDITURES	8,695.00	646.00	9,341.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	21,305.00	646.00-	20,659.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	21,305.00	646.00-	20,659.00
F. 1) Beginning Balance	68,549.32		68,549.32
2) Ending Balance, June 30	89,854.32	646.00-	89,208.32

Fund :01 GENERAL FUND		LinkCode:022 SELPA PASS-THROUGH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	111,622.00	106,262.00	217,884.00
B. TOTAL EXPENDITURES	111,622.00	106,262.00	217,884.00
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	219,108.31		219,108.31
2) Ending Balance, June 30	219,108.31		219,108.31

Fund :01 GENERAL FUND		LinkCode:023 INFANT DEV PROG MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	100.00		100.00
B. TOTAL EXPENDITURES	10.00		10.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	90.00		90.00
D. TOTAL OTHER FINANCING SOURCES/USES	100,586.00-	65,450.00-	166,036.00-
E. NET INCREASE (DECREASE) IN FUND BALANCE	100,496.00-	65,450.00-	165,946.00-
F. 1) Beginning Balance	165,946.32		165,946.32
2) Ending Balance, June 30	65,450.32	65,450.00-	0.32

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	1,909.66		1,909.66
2) Ending Balance, June 30	1,909.66		1,909.66

Fund :01 GENERAL FUND		LinkCode:029		STRONG WORKFORCE PARTNERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	949,044.00	635,931.00	1,584,975.00
B.	TOTAL EXPENDITURES	949,044.00	635,931.00	1,584,975.00
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
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A.	TOTAL REVENUES	213,129.00		213,129.00
B.	TOTAL EXPENDITURES	52,479.00	152,313.00	204,792.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	160,650.00	152,313.00-	8,337.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	160,650.00	152,313.00-	8,337.00
F.	1) Beginning Balance	3,377,284.45		3,377,284.45
	2) Ending Balance, June 30	3,537,934.45	152,313.00-	3,385,621.45

Fund :01 GENERAL FUND		LinkCode:035		SPECIAL ED LOCAL PLAN AREA
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	814,242.00		814,242.00
B.	TOTAL EXPENDITURES	586,376.00	42,326.00	628,702.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	227,866.00	42,326.00-	185,540.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	227,866.00	42,326.00-	185,540.00
F.	1) Beginning Balance	1,396,323.83		1,396,323.83
	2) Ending Balance, June 30	1,624,189.83	42,326.00-	1,581,863.83

Fund :01 GENERAL FUND		LinkCode:036 SELPA GROWTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	504,233.00		504,233.00
B. TOTAL EXPENDITURES	497,500.00		497,500.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,733.00		6,733.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,733.00		6,733.00
F. 1) Beginning Balance	2,762,389.30		2,762,389.30
2) Ending Balance, June 30	2,769,122.30		2,769,122.30

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

Fund :01 GENERAL FUND		LinkCode:054 DONATION-ADMINISTRATION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	15,000.00		15,000.00
B. TOTAL EXPENDITURES	0.00	15,000.00	15,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,000.00	15,000.00-	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	15,000.00	15,000.00-	0.00
F. 1) Beginning Balance	18,254.05		18,254.05
2) Ending Balance, June 30	33,254.05	15,000.00-	18,254.05

Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	755,333.00		755,333.00
B.	TOTAL EXPENDITURES	886,006.00	50,151.00-	835,855.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	130,673.00-	50,151.00	80,522.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	130,673.00-	50,151.00	80,522.00-
F.	1) Beginning Balance	428,326.29		428,326.29
	2) Ending Balance, June 30	297,653.29	50,151.00	347,804.29

Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES	27,900.00		27,900.00
B.	TOTAL EXPENDITURES	2,818,929.00	43,262.00-	2,775,667.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,791,029.00-	43,262.00	2,747,767.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	2,652,969.00	14,603.00-	2,638,366.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	138,060.00-	28,659.00	109,401.00-
F.	1) Beginning Balance	1,040,100.16		1,040,100.16
	2) Ending Balance, June 30	902,040.16	28,659.00	930,699.16

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	110,791.00	29,598.00	140,389.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	39,891.00-	29,598.00-	69,489.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	39,891.00	1,026.00	40,917.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	28,572.00-	28,572.00-
F.	1) Beginning Balance	28,572.78		28,572.78
	2) Ending Balance, June 30	28,572.78	28,572.00-	0.78

Fund :01 GENERAL FUND		LinkCode:086 SYSTEM OF SUPPORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	1,393,367.00	566,474.00	1,959,841.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,393,367.00-	566,474.00-	1,959,841.00-
D. TOTAL OTHER FINANCING SOURCES/USES	2,400,000.00		2,400,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	1,006,633.00	566,474.00-	440,159.00
F. 1) Beginning Balance	5,550,083.22		5,550,083.22
2) Ending Balance, June 30	6,556,716.22	566,474.00-	5,990,242.22

Fund :01 GENERAL FUND		LinkCode:089 AVID - LOCAL INCOME	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	486,435.00		486,435.00
B. TOTAL EXPENDITURES	549,444.00	2,583.00	552,027.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	63,009.00-	2,583.00-	65,592.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	63,009.00-	2,583.00-	65,592.00-
F. 1) Beginning Balance	244,505.76		244,505.76
2) Ending Balance, June 30	181,496.76	2,583.00-	178,913.76

Fund :01 GENERAL FUND		LinkCode:091 TRANSITION PARTNRSHIP PROGRAM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	64,034.00	10,675.00	74,709.00
B. TOTAL EXPENDITURES	64,034.00	10,675.00	74,709.00
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	538,699.00	51,060.00-	487,639.00
B. TOTAL EXPENDITURES	538,699.00	51,060.00-	487,639.00
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	2,746,677.00	208,451.00-	2,538,226.00
B. TOTAL EXPENDITURES	2,746,677.00	208,451.00-	2,538,226.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:103 IDEA DISCRETIONARY FUNDS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	697,773.00		697,773.00
B. TOTAL EXPENDITURES	890,459.00	78,930.00	969,389.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	192,686.00-	78,930.00-	271,616.00-
D. TOTAL OTHER FINANCING SOURCES/USES	192,686.00	78,930.00	271,616.00
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	521,049.00	48,997.00	570,046.00
B. TOTAL EXPENDITURES	521,049.00	34,555.00-	486,494.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	83,552.00	83,552.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	83,552.00	83,552.00
F. 1) Beginning Balance	8,599.67		8,599.67
2) Ending Balance, June 30	8,599.67	83,552.00	92,151.67

Fund :01 GENERAL FUND		LinkCode:110 TITLE IA NEGLECTED FOSTER YTH	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	110,543.00	19,457.00	130,000.00
B. TOTAL EXPENDITURES	110,543.00	19,457.00	130,000.00
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:112 CLASS EMPL SUMMER ASSIST PROGR	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	34,990.00	2,199.00	37,189.00
B. TOTAL EXPENDITURES	34,990.00	2,199.00	37,189.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:117 CURRICULUM DVLPMNT PROJECTS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,127,875.00	217,274.00	2,345,149.00
B. TOTAL EXPENDITURES	2,127,875.00	217,274.00	2,345,149.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:119 CA STUDENT OPPORT & ACCESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	884,006.00	3,306.00	887,312.00
B. TOTAL EXPENDITURES	777,713.00	5,398.00	783,111.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	106,293.00	2,092.00-	104,201.00
D. TOTAL OTHER FINANCING SOURCES/USES	60,000.00	60,000.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	166,293.00	62,092.00-	104,201.00
F. 1) Beginning Balance	215,542.64		215,542.64
2) Ending Balance, June 30	381,835.64	62,092.00-	319,743.64

Fund :01 GENERAL FUND		LinkCode:121 TITLE II,TCHR QLTY PRIV SCHL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	617,805.00	513,694.00	1,131,499.00
B. TOTAL EXPENDITURES	733,082.00	518,445.00	1,251,527.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	115,277.00-	4,751.00-	120,028.00-
D. TOTAL OTHER FINANCING SOURCES/USES	115,277.00	4,751.00	120,028.00
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	68,311.00	2,853.00	71,164.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	50,311.00-	2,853.00-	53,164.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	50,311.00-	2,853.00-	53,164.00-
F. 1) Beginning Balance	556,489.70		556,489.70
2) Ending Balance, June 30	506,178.70	2,853.00-	503,325.70

Fund :01 GENERAL FUND		LinkCode:128 FOSTER YOUTH SRVCS-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	171,700.00		171,700.00
B. TOTAL EXPENDITURES	156,613.00	63,687.00	220,300.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	15,087.00	63,687.00-	48,600.00-
D. TOTAL OTHER FINANCING SOURCES/USES	6,890.00-	6,890.00	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	8,197.00	56,797.00-	48,600.00-
F. 1) Beginning Balance	844,643.01		844,643.01
2) Ending Balance, June 30	852,840.01	56,797.00-	796,043.01

Fund :01 GENERAL FUND		LinkCode:135 SELPA - LOW INCIDENCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	126,203.00		126,203.00
B. TOTAL EXPENDITURES	63,119.00		63,119.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	63,084.00		63,084.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	63,084.00		63,084.00
F. 1) Beginning Balance	413,639.29		413,639.29
2) Ending Balance, June 30	476,723.29		476,723.29

Fund	:01	GENERAL FUND	LinkCode:136	SCIENCE - LOCAL INCOME	
			Approved Budget	Increase (Decrease)	Revised Budget
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A.	TOTAL REVENUES		91,800.00		91,800.00
B.	TOTAL EXPENDITURES		198,076.00	25,463.00-	172,613.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		106,276.00-	25,463.00	80,813.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		106,276.00	25,463.00-	80,813.00
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		634,490.00	137,250.00	771,740.00
B.	TOTAL EXPENDITURES		1,542,524.00	443,727.00-	1,098,797.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		908,034.00-	580,977.00	327,057.00-
D.	TOTAL OTHER FINANCING SOURCES/USES		39,071.00-	22,843.00	16,228.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE		947,105.00-	603,820.00	343,285.00-
F.	1) Beginning Balance		6,863,299.94		6,863,299.94
	2) Ending Balance, June 30		5,916,194.94	603,820.00	6,520,014.94

Fund	:01	GENERAL FUND	LinkCode:142	Social Emotional Learning	
			Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES		789,579.00	13,913,969.00	14,703,548.00
B.	TOTAL EXPENDITURES		789,579.00	13,913,969.00	14,703,548.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES		0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00
F.	1) Beginning Balance		0.00		0.00
	2) Ending Balance, June 30		0.00		0.00

Fund :01 GENERAL FUND		LinkCode:154 DEFERRED MAINTENANCE	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00	279,970.00	279,970.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	279,970.00-	279,970.00-
D. TOTAL OTHER FINANCING SOURCES/USES	3,181,904.00		3,181,904.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	3,181,904.00	279,970.00-	2,901,934.00
F. 1) Beginning Balance	593,264.35		593,264.35
2) Ending Balance, June 30	3,775,168.35	279,970.00-	3,495,198.35

Fund :01 GENERAL FUND		LinkCode:155 H&W POOL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	572,400.00	100,811.00	673,211.00
B. TOTAL EXPENDITURES	714,797.00	41,586.00-	673,211.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	142,397.00-	142,397.00	0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	142,397.00-	142,397.00	0.00
F. 1) Beginning Balance	2,180,329.52		2,180,329.52
2) Ending Balance, June 30	2,037,932.52	142,397.00	2,180,329.52

Fund :01 GENERAL FUND		LinkCode:163 ROUTINE MAINTENANCE ACCT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	66.00	66.00
B. TOTAL EXPENDITURES	1,546,690.00	77,515.00	1,624,205.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,546,690.00-	77,449.00-	1,624,139.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,546,690.00	77,449.00	1,624,139.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,454.27		3,454.27
2) Ending Balance, June 30	3,454.27		3,454.27

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	288,444.00	78,763.00-	209,681.00
B. TOTAL EXPENDITURES	288,444.00	78,763.00-	209,681.00
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	3,369,149.00		3,369,149.00
B. TOTAL EXPENDITURES	3,958,828.00	272,655.00-	3,686,173.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	589,679.00-	272,655.00	317,024.00-
D. TOTAL OTHER FINANCING SOURCES/USES	589,679.00	589,679.00-	0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	317,024.00-	317,024.00-
F. 1) Beginning Balance	1,664,540.43		1,664,540.43
2) Ending Balance, June 30	1,664,540.43	317,024.00-	1,347,516.43

Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	270,000.00		270,000.00
B. TOTAL EXPENDITURES	339,043.00	5,366.00-	333,677.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	69,043.00-	5,366.00	63,677.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	69,043.00-	5,366.00	63,677.00-
F. 1) Beginning Balance	76,704.18		76,704.18
2) Ending Balance, June 30	7,661.18	5,366.00	13,027.18

Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	43,000.00		43,000.00
B. TOTAL EXPENDITURES	11,016.00		11,016.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	31,984.00		31,984.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	31,984.00		31,984.00
F. 1) Beginning Balance	44,706.86		44,706.86
2) Ending Balance, June 30	76,690.86		76,690.86

Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	94,800.00		94,800.00
B. TOTAL EXPENDITURES	151,828.00	11,396.00-	140,432.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	57,028.00-	11,396.00	45,632.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	57,028.00-	11,396.00	45,632.00-
F. 1) Beginning Balance	102,987.80		102,987.80
2) Ending Balance, June 30	45,959.80	11,396.00	57,355.80

Fund :01 GENERAL FUND		LinkCode:179		ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	102,175.00	9,443.00	111,618.00
B.	TOTAL EXPENDITURES	253,755.00	38,505.00-	215,250.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	151,580.00-	47,948.00	103,632.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	3,706.00	43.00	3,749.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	147,874.00-	47,991.00	99,883.00-
F.	1) Beginning Balance	207,283.04		207,283.04
	2) Ending Balance, June 30	59,409.04	47,991.00	107,400.04

Fund :01 GENERAL FUND		LinkCode:184		SCHOOL OF EDUC LEADERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	2,851,471.00	164,243.00	3,015,714.00
B.	TOTAL EXPENDITURES	3,013,505.00	72,020.00	3,085,525.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	162,034.00-	92,223.00	69,811.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00	33,405.00-	33,405.00-
E.	NET INCREASE (DECREASE) IN FUND BALANCE	162,034.00-	58,818.00	103,216.00-
F.	1) Beginning Balance	1,016,187.30		1,016,187.30
	2) Ending Balance, June 30	854,153.30	58,818.00	912,971.30

Fund :01 GENERAL FUND		LinkCode:188		ACCOUNTABILITY & ASSESSMNT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	150,581.00	9.00-	150,572.00
B.	TOTAL EXPENDITURES	362,687.00	138,705.00-	223,982.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	212,106.00-	138,696.00	73,410.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	217,846.00	54,830.00-	163,016.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	5,740.00	83,866.00	89,606.00
F.	1) Beginning Balance	430,605.40		430,605.40
	2) Ending Balance, June 30	436,345.40	83,866.00	520,211.40

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

Fund :01 GENERAL FUND		LinkCode:197 CAPITAL ADULT ED REG CONSORT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:200 CARES ACT	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	3,563,693.00	1,265,737.00	4,829,430.00
B. TOTAL EXPENDITURES	3,563,693.00	1,265,737.00	4,829,430.00
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	2,504,350.63		2,504,350.63
2) Ending Balance, June 30	2,504,350.63		2,504,350.63

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	746,917.00	1,189,919.00	1,936,836.00
B. TOTAL EXPENDITURES	746,917.00	1,189,919.00	1,936,836.00
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:207	STUDENT EVENTS
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	371,291.00		371,291.00
B. TOTAL EXPENDITURES	655,268.00	25,477.00-	629,791.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	283,977.00-	25,477.00	258,500.00-
D. TOTAL OTHER FINANCING SOURCES/USES	277,000.00		277,000.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	6,977.00-	25,477.00	18,500.00
F. 1) Beginning Balance	14,368.85		14,368.85
2) Ending Balance, June 30	7,391.85	25,477.00	32,868.85

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	2,000.00	1,600.00	3,600.00
B.	TOTAL EXPENDITURES	8,300.00	7,980.00	16,280.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,300.00-	6,380.00-	12,680.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	7,039.00	5,641.00	12,680.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	739.00	739.00-	0.00
F.	1) Beginning Balance	17,102.60		17,102.60
	2) Ending Balance, June 30	17,841.60	739.00-	17,102.60

Fund :01 GENERAL FUND		LinkCode:218		CIVICS ENGAGEMENT PROJECTS
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	210,100.00	19,166.00	229,266.00
B.	TOTAL EXPENDITURES	101,820.00	157,446.00	259,266.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	108,280.00	138,280.00-	30,000.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	108,280.00	138,280.00-	30,000.00-
F.	1) Beginning Balance	312,397.00		312,397.00
	2) Ending Balance, June 30	420,677.00	138,280.00-	282,397.00

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	40,515.00	165,015.00	205,530.00
B. TOTAL EXPENDITURES	40,515.00	165,015.00	205,530.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	3,959.62		3,959.62
2) Ending Balance, June 30	3,959.62		3,959.62

Fund :01 GENERAL FUND		LinkCode:232 TELEPHONES	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	255,028.00-	277,024.00	21,996.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	255,028.00	277,024.00-	21,996.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	255,028.00	277,024.00-	21,996.00-
F. 1) Beginning Balance	585,914.10		585,914.10
2) Ending Balance, June 30	840,942.10	277,024.00-	563,918.10

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	1,240,610.00	76,054.00-	1,164,556.00
B. TOTAL EXPENDITURES	1,240,610.00	76,054.00-	1,164,556.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:242 INTERNET & MEDIA SVC-LOCAL	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00	10,239.00	10,239.00
B. TOTAL EXPENDITURES	148,944.00	3,721.00-	145,223.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	148,944.00-	13,960.00	134,984.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	148,944.00-	13,960.00	134,984.00-
F. 1) Beginning Balance	164,993.51		164,993.51
2) Ending Balance, June 30	16,049.51	13,960.00	30,009.51

Fund :01 GENERAL FUND		LinkCode:245 HSE TESTING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	99.00	3,726.00	3,825.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	99.00-	3,726.00-	3,825.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	99.00-	3,726.00-	3,825.00-
F. 1) Beginning Balance	14,478.20		14,478.20
2) Ending Balance, June 30	14,379.20	3,726.00-	10,653.20

Fund :01 GENERAL FUND		LinkCode:253 POWER OF DISCOVERY:STEM	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	199,096.00	13,860.00	212,956.00
B. TOTAL EXPENDITURES	199,096.00	13,860.00	212,956.00
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	79,224.00	108.00-	79,116.00
B. TOTAL EXPENDITURES	79,224.00	108.00-	79,116.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	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
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A.	TOTAL REVENUES	180,000.00		180,000.00
B.	TOTAL EXPENDITURES	94,414.00	10,791.00	105,205.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	85,586.00	10,791.00-	74,795.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	85,586.00	10,791.00-	74,795.00
F.	1) Beginning Balance	84,829.41		84,829.41
	2) Ending Balance, June 30	170,415.41	10,791.00-	159,624.41

Fund :01		GENERAL FUND	LinkCode:259	FOSTER YOUTH COORDINATING PROG
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	1,753,452.00	44,329.00	1,797,781.00
B.	TOTAL EXPENDITURES	1,794,401.00	3,380.00	1,797,781.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	40,949.00-	40,949.00	0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	6,890.00	6,890.00-	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	34,059.00-	34,059.00	0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	34,059.00-	34,059.00	0.00

Fund :01 GENERAL FUND		LinkCode:268	SYST SUPP EXPANDED LRNG	
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	957,798.00	69,564.00	1,027,362.00
B.	TOTAL EXPENDITURES	972,118.00	72,369.00	1,044,487.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	14,320.00-	2,805.00-	17,125.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	14,320.00-	2,805.00-	17,125.00-
F.	1) Beginning Balance	84,212.56		84,212.56
	2) Ending Balance, June 30	69,892.56	2,805.00-	67,087.56

Fund :01 GENERAL FUND		LinkCode:284		COMPR SUPPORT & IMPRMNT COE
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	570,070.00	458.00	570,528.00
B.	TOTAL EXPENDITURES	570,070.00	88,842.00	658,912.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00	88,384.00-	88,384.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	88,384.00-	88,384.00-
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00	88,384.00-	88,384.00-

Fund :01 GENERAL FUND		LinkCode:293		SEEDS PARTNERSHIP:FAMILY ENGAG
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	786,000.00		786,000.00
B.	TOTAL EXPENDITURES	786,000.00		786,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

Fund :01 GENERAL FUND		LinkCode:301		PLANNING & IMPROVEMENT LOCAL
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	10,000.00		10,000.00
B.	TOTAL EXPENDITURES	6,262.00	5,913.00	12,175.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	3,738.00	5,913.00-	2,175.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	3,738.00	5,913.00-	2,175.00-
F.	1) Beginning Balance	159,048.22		159,048.22
	2) Ending Balance, June 30	162,786.22	5,913.00-	156,873.22

Fund :01 GENERAL FUND		LinkCode:302 SCHOOL OF EDUC TEACHING	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,357,618.00	622,637.00	2,980,255.00
B. TOTAL EXPENDITURES	1,937,373.00	878,271.00	2,815,644.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	420,245.00	255,634.00-	164,611.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00	33,405.00	33,405.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	420,245.00	222,229.00-	198,016.00
F. 1) Beginning Balance	2,964,400.85		2,964,400.85
2) Ending Balance, June 30	3,384,645.85	222,229.00-	3,162,416.85

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

Fund :01 GENERAL FUND		LinkCode:310 STDNT MENTAL HEALTH & WELLNESS	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	4,471,796.00	4,161,608.00	8,633,404.00
B. TOTAL EXPENDITURES	5,897,665.00	3,002,068.00	8,899,733.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,425,869.00-	1,159,540.00	266,329.00-
D. TOTAL OTHER FINANCING SOURCES/USES	1,425,869.00	1,056,920.00-	368,949.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00	102,620.00	102,620.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00	102,620.00	102,620.00

Fund :01 GENERAL FUND		LinkCode:313 FOSTER YOUTH SVCS MAA	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	0.00		0.00
B. TOTAL EXPENDITURES	2,173.00	5,091.00	7,264.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,173.00-	5,091.00-	7,264.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,173.00-	5,091.00-	7,264.00-
F. 1) Beginning Balance	88,585.99		88,585.99
2) Ending Balance, June 30	86,412.99	5,091.00-	81,321.99

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	160,901.00	6,094.00	166,995.00
B. TOTAL EXPENDITURES	160,901.00	6,094.00	166,995.00
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	4,055,564.00	62,806.00-	3,992,758.00
B. TOTAL EXPENDITURES	4,055,564.00	62,806.00-	3,992,758.00
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	257,053.00	55,708.00-	201,345.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	257,053.00-	55,708.00	201,345.00-
D. TOTAL OTHER FINANCING SOURCES/USES	238,517.00	26,585.00-	211,932.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	18,536.00-	29,123.00	10,587.00
F. 1) Beginning Balance	25,121.29		25,121.29
2) Ending Balance, June 30	6,585.29	29,123.00	35,708.29

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

Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	921,321.00	289,719.00-	631,602.00
B. TOTAL EXPENDITURES	923,516.00	282,386.00-	641,130.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,195.00-	7,333.00-	9,528.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,195.00-	7,333.00-	9,528.00-
F. 1) Beginning Balance	210,670.43		210,670.43
2) Ending Balance, June 30	208,475.43	7,333.00-	201,142.43

Fund :01 GENERAL FUND		LinkCode:353 CAASPP	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	2,499,400.00	2,604.00	2,502,004.00
B. TOTAL EXPENDITURES	2,254,845.00	723.00-	2,254,122.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	244,555.00	3,327.00	247,882.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	244,555.00	3,327.00	247,882.00
F. 1) Beginning Balance	163,927.40		163,927.40
2) Ending Balance, June 30	408,482.40	3,327.00	411,809.40

Fund :01 GENERAL FUND		LinkCode:355 ALTERNATE DISPUTE RESOLUTION	
	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	39,292.00	2,908.00	42,200.00
B. TOTAL EXPENDITURES	39,292.00	2,908.00	42,200.00
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	2,661,496.00		2,661,496.00
B. TOTAL EXPENDITURES	2,661,496.00		2,661,496.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,579,129.00	78,516.00	11,657,645.00
B. TOTAL EXPENDITURES	11,579,149.00	67,524.00-	11,511,625.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20.00-	146,040.00	146,020.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	20.00-	146,040.00	146,020.00
F. 1) Beginning Balance	3,165,341.61		3,165,341.61
2) Ending Balance, June 30	3,165,321.61	146,040.00	3,311,361.61

Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	18,080,383.00	54,137.00	18,134,520.00
B. TOTAL EXPENDITURES	18,249,718.00	138,579.00-	18,111,139.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	169,335.00-	192,716.00	23,381.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	169,335.00-	192,716.00	23,381.00
F. 1) Beginning Balance	521,429.04		521,429.04
2) Ending Balance, June 30	352,094.04	192,716.00	544,810.04

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	9,423,935.00	1,775,516.00	11,199,451.00
B. TOTAL EXPENDITURES	9,889,817.00	1,772,379.00	11,662,196.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	465,882.00-	3,137.00	462,745.00-
D. TOTAL OTHER FINANCING SOURCES/USES	489,150.00		489,150.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	23,268.00	3,137.00	26,405.00
F. 1) Beginning Balance	651,670.24		651,670.24
2) Ending Balance, June 30	674,938.24	3,137.00	678,075.24

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	11,000.00		11,000.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	11,000.00		11,000.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	11,000.00		11,000.00
F. 1) Beginning Balance	754,757.31		754,757.31
2) Ending Balance, June 30	765,757.31		765,757.31

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	13,800.00		13,800.00
B. TOTAL EXPENDITURES	0.00		0.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	13,800.00		13,800.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	13,800.00		13,800.00
F. 1) Beginning Balance	5,515,304.03		5,515,304.03
2) Ending Balance, June 30	5,529,104.03		5,529,104.03

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	110,065.00		110,065.00
B. TOTAL EXPENDITURES	410,788.00	163,041.00-	247,747.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	300,723.00-	163,041.00	137,682.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	300,723.00-	163,041.00	137,682.00-
F. 1) Beginning Balance	137,682.31		137,682.31
2) Ending Balance, June 30	163,040.69-	163,041.00	0.31

Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	36,600.00		36,600.00
B. TOTAL EXPENDITURES	6,000.00	8,000.00	14,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	30,600.00	8,000.00-	22,600.00
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	30,600.00	8,000.00-	22,600.00
F. 1) Beginning Balance	121,087.51		121,087.51
2) Ending Balance, June 30	151,687.51	8,000.00-	143,687.51

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	218,400.00		218,400.00
B. TOTAL EXPENDITURES	2,490,000.00		2,490,000.00
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	2,271,600.00-		2,271,600.00-
D. TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
E. NET INCREASE (DECREASE) IN FUND BALANCE	2,271,600.00-		2,271,600.00-
F. 1) Beginning Balance	61,752,020.59		61,752,020.59
2) Ending Balance, June 30	59,480,420.59		59,480,420.59