099 SACRAMENTO COE FY 21-22, Budget Revision #2

Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	31,806,971.00	1,328,671.00-	30,478,300.00	
8100-8299 Federal Revenue	15,324,560.00	2,325,867.00		
8300-8599 Other State Revenues	25,699,133.00	636,990.00	26,336,123.00	
8600-8799 Other Local Revenues	39,806,068.00	5,688,917.00		
TOTAL REVENUES	112,636,732.00		119,959,835.00	
TOTAL REVENUES	112,030,732.00	7,323,103.00	119,959,035.00	
EXPENDITURES				
1000-1999 Certificated Salaries	24,182,306.00	81,432.00-	24,100,874.00	
2000-2999 Classified Salaries	31,835,834.00	334,636.00	32,170,470.00	
3000-3999 Employee Benefits	23,331,909.00	240,112.00-	23,091,797.00	
4000-4999 Books & Supplies	3,602,771.00	180,068.00	3,782,839.00	
5000-5999 Svcs-Other Oper. Exp.	29,225,770.00	5,818,811.00	35,044,581.00	
6000-6599 Capital Outlay	2,020,700.00	248,308.00	2,269,008.00	
7100-7200 Other Outgoing	591,306.00	41,156.00	632,462.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	497,022.00-	8,093.00-	505,115.00-	
7300-7399 Direct Supp./Indir.Costs	764,755.00-	4,747.00-	769,502.00-	
TOTAL EXPENDITURES	113,528,819.00		119,817,414.00	
	,	-,,	,,,	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	892,087.00-	1,034,508.00	142,421.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	480,150.00-		480,150.00-	
Other Sources/Uses				
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions				
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	480,150.00-		480,150.00-	
NEW INCOENCE (DECOENCE)				
NET INCREASE (DECREASE)	1 272 227 00	1 024 500 00	227 720 00	
IN FUND BALANCE	1,372,237.00-	1,034,508.00	337,729.00-	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	97,655,799.00		97,655,799.00	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	97,655,799.00		97,655,799.00	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	97,655,799.00		97,655,799.00	
2) Ending Balance, June 30	96,283,562.00	1,034,508.00	97,318,070.00	
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Approved Rudget Tincrease Revised Rudget R		Fund :01 GENERAL FUND		LinkCode:001	GENERAL SUPPORT
B. TOTAL EXPENDITURES 14,094,788.00 128,478.00 13,966,310.00					
OVER EXPENDITURES 18,634,008.00 1,210,419.00- 17,423,589.00	В.	TOTAL EXPENDITURES			
SOURCES/USES 18,518,654.00- 510,264.00- 19,028,918.00-		OVER EXPENDITURES	18,634,008.00	1,210,419.00-	17,423,589.00
IN FUND BALANCE 115,54.00 1,720,683.00 1,605,329.00 43,270,865.73 43,270,865.73 43,270,865.73 43,270,865.73 1,720,683.00 41,665,536.00 41,665,536		SOURCES/USES	18,518,654.00-	510,264.00-	19,028,918.00-
### Pund :01 GENERAL FUND ### Approved Budget		IN FUND BALANCE		1,720,683.00-	
Approved Endget (Decrease) Revised Endget A. TOTAL REVENUES 0.00 0.00 B. TOTAL EXPENDITURES 1.815,744.00 80,744.00 1,735,000.00 C. EXCESS (DEFICIENCY) OF REVENUES 0.80,744.00 1,735,000.00 D. TOTAL OTHER FINANCING SOURCES/USES 1,996,802.00 98,000.00 1,898,802.00 E. NET INCREASE (DECREASE) 181,058.00 17,256.00 163,802.00 F. 1) Beginning Balance 2,117,617.43 2,117,617.43 2) Ending Balance, June 30 2,298,675.43 17,256.00 2,281,419.43 Approved Ender Financing Sudget Sudg				1,720,683.00-	
### Budget		Fund :01 GENERAL FUND		LinkCode:004	COORDINATION
B. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1,815,744.00 80,744.00 1,735,000.00 D. TOTAL OTHER FINANCING SOURCES/USES 1,996,802.00 98,000.00 1,898,802.00 EXCESS (DEFICIENCY) SOURCES/USES 1,996,802.00 98,000.00 1,898,802.00 1,996,802.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 163,802.00 1,996,802.00 17,256.00 163,802.00 1,81,058.00 17,256.00 163,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 17,256.00 1,898,802.00 1,81,058.00 1,81,058.00 1,81,058,00 1,735,000.00 1,81,000.00 1,898,802.00 1,81,058.00 1,7256.00 1,898,802.00 1,81,058.00 1,7256.00 1,898,802.00 1,81,058.00 1,7256.00 1,898,802.00 1,81,081.00 1,735,000.00 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000 1,81,000.00 1,81,000					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 1,815,744.00- 80,744.00 1,735,000.00- D. TOTAL OTHER FINANCING SOURCES/USES 1,996,802.00 98,000.00- 1,898,802.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 181,058.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 163,802.00 17,256.00- 183,802.00 17,256.00- 183,802.00 17,256.00- 183,802.00 17,256.00- 183,802.00 183,802.00 184,902.00 186,002.00 186,002.00 186,002.00 186,002.00 186,002.00 186,002.00 186,002.00 186,002.00 183,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 111,741.00- 83,083.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- 83	Α.	TOTAL REVENUES	0.00		0.00
OVER EXPENDITURES D. TOTAL OTHER FINANCING SOURCES/USES 1,996,802.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 181,058.00 1,7256.00- 163,802.00 E. Pind sold general fund Approved Budget Approved Budget Decrease Budget Approved Budget Approved Budget Checrease Budget Approved Sources/USES Cover Expenditures Approved Sover Expenditures Approved Sover Expenditures Decrease Budget Approved Sover Expenditures Cover Expenditu			1,815,744.00	80,744.00-	1,735,000.00
SOURCES/USES		OVER EXPENDITURES	1,815,744.00-	80,744.00	1,735,000.00-
IN FUND BALANCE 181,058.00 17,256.00- 163,802.00 2,117,617.43 2) Ending Balance, June 30 2,298,675.43 17,256.00- 2,281,419.43 Fund :01 GENERAL FUND Approved Budget Approved Budget Approved Budget A. TOTAL REVENUES 5,050,343.00 5,124,627.00 B. TOTAL EXPENDITURES 5,021,685.00 186,025.00 5,207,710.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 5,021,685.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 83,083.00- 84,083.00- 84,083.00- 85,0		SOURCES/USES	1,996,802.00	98,000.00-	1,898,802.00
2) Ending Balance, June 30 2,298,675.43 17,256.00- 2,281,419.43 Fund :01 GENERAL FUND Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 5,050,343.00 74,284.00 5,124,627.00 5,207,710.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 28,658.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- 652,669.64		IN FUND BALANCE		17,256.00-	
Approved Budget Increase Revised Budget A. TOTAL REVENUES 5,050,343.00 74,284.00 5,124,627.00 B. TOTAL EXPENDITURES 5,021,685.00 186,025.00 5,207,710.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 28,658.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- F. 1) Beginning Balance 652,669.64	г.			17,256.00-	
A. TOTAL REVENUES 5,050,343.00 74,284.00 5,124,627.00 B. TOTAL EXPENDITURES 5,021,685.00 186,025.00 5,207,710.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 28,658.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- F. 1) Beginning Balance 652,669.64 652,669.64		Fund :01 GENERAL FUND		LinkCode:008	ADULT RE-ENTRY PROGRAMS
B. TOTAL EXPENDITURES 5,021,685.00 186,025.00 5,207,710.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 28,658.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- F. 1) Beginning Balance 652,669.64 652,669.64					
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 28,658.00 111,741.00- 83,083.00- D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- 652,669.64					
D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- F. 1) Beginning Balance 652,669.64 652,669.64		EXCESS (DEFICIENCY) OF REVENUES			
E. NET INCREASE (DECREASE) IN FUND BALANCE 28,658.00 111,741.00- 83,083.00- F. 1) Beginning Balance 652,669.64 652,669.64	D.		28,658.00	111,741.00-	83,083.00-
F. 1) Beginning Balance 652,669.64 652,669.64	Ε.		0.00		0.00
2) Ending Balance, June 30 681,327.64 111,741.00- 569,586.64	E			111,741.00-	
	г.			111,741.00-	569,586.64

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095	SACKAI	MENTO CO	JE	
FY	21-22,	Budget	Revision	# 2

	Fund :01 GENERAL FUND		LinkCode:009	CAREER TECHNICAL EDUCATION
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	1,167,017.00		1,167,017.00
В.	TOTAL EXPENDITURES	2,916,404.00	27,554.00	2,943,958.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	1,749,387.00-	27,554.00-	1,776,941.00-
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	2,458,531.00	5,887.00-	2,452,644.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	709,144.00	33,441.00-	675,703.00
ь.	1) Beginning Balance	5,168,128.34	22 441 00	5,168,128.34
	2) Ending Balance, June 30	5,877,272.34	33,441.00-	5,843,831.34
			-1.1	
	Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL REVENUES	0.00		0.00
	TOTAL EXPENDITURES	809,007.00	64,369.00	873,376.00
C.	EXCESS (DEFICIENCY) OF REVENUES		64 060 00	000 000 00
_	OVER EXPENDITURES	809,007.00-	64,369.00-	873,376.00-
υ.	TOTAL OTHER FINANCING SOURCES/USES	007 002 00	00 650 00	070 642 00
E.	NET INCREASE (DECREASE)	897,992.00	80,650.00	978,642.00
ь.	IN FUND BALANCE	88,985.00	16,281.00	105,266.00
F	1) Beginning Balance	425,614.19	10,201.00	425,614.19
	2) Ending Balance, June 30	514,599.19	16,281.00	530,880.19
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
	Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
A.	TOTAL REVENUES	2,901,745.00	774,025.00	3,675,770.00
	TOTAL EXPENDITURES	3,362,150.00	288,927.00-	3,073,223.00
	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	460,405.00-	1,062,952.00	602,547.00
D.	TOTAL OTHER FINANCING	45 005	104 500 65	450 500 00
_	SOURCES/USES	15,997.00-	134,593.00-	150,590.00-
Е.	NET INCREASE (DECREASE)	476 400 00	000 250 00	451 057 00
177	IN FUND BALANCE	476,402.00-	928,359.00	451,957.00
r.	1) Beginning Balance 2) Ending Balance, June 30	2,753,781.87	020 250 00	2,753,781.87
	2) Bliding baldice, Julie 30	2,277,379.87	928,359.00	3,205,738.87

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	Fund :01	GENERAL FUND		LinkCode:013	SLY PARK	
			Approved Budget	Increase (Decrease)	Revised Budget	
	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) C	F REVENUES	1,000,997.00 1,242,237.00	618,047.00- 434,283.00-	382,950.00 807,954.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES		241,240.00- 241,240.00	183,764.00- 183,764.00	425,004.00- 425,004.00	
	NET INCREASE (DECREAS IN FUND BALANCE 1) Beginning Balance 2) Ending Balance, Ju		0.00 444,246.20 444,246.20		0.00 444,246.20 444,246.20	
	Fund :01	GENERAL FUND		LinkCode:016	SPECIAL EDUCATION DE	PT
			Approved Budget	Increase (Decrease)	Revised Budget	
В.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) C	F REVENUES	15,121,573.00 17,863,137.00		15,125,768.00 17,678,536.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING		2,741,564.00-	188,796.00	2,552,768.00-	
E.	SOURCES/USES NET INCREASE (DECREAS IN FUND BALANCE	E)	1,125,778.00	1.00	1,125,779.00	
F.	Beginning Balance Ending Balance, Ju	ne 30	6,551,722.92 4,935,936.92	188,797.00	6,551,722.92 5,124,733.92	
	Fund :01	GENERAL FUND		LinkCode:018	SPEC EDUC MEDI-CAL	
			Approved Budget	Increase (Decrease)	Revised Budget	
	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) O	E DEVENITES	80,000.00 52,310.00		80,000.00 52,310.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING		27,690.00		27,690.00	
Ε.	SOURCES/USES NET INCREASE (DECREAS IN FUND BALANCE	E)	0.00 27,690.00		0.00	
F.	Beginning Balance Ending Balance, Ju	ne 30	126,108.03 153,798.03		126,108.03 153,798.03	

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2) Ending Balance, June 30

	Fund :01 GENERAL FUND		LinkCode:019	SPECIAL EDUC MAA
		Approved Budget	Increase (Decrease)	Revised Budget
7	TOTAL REVENUES	100.00	85,578.00	85,678.00
	TOTAL EXPENDITURES	1,180.00	8,386.00	9,566.00
	EXCESS (DEFICIENCY) OF REVENUES	1,180.00	0,300.00	9,300.00
С.	OVER EXPENDITURES	1,080.00-	77,192.00	76,112.00
D	TOTAL OTHER FINANCING	1,000.00	77,132.00	70,112.00
υ.	SOURCES/USES	0.00		0.00
E	NET INCREASE (DECREASE)	0.00		0.00
٠.	IN FUND BALANCE	1,080.00-	77,192.00	76,112.00
F	1) Beginning Balance	1,432,019.82	77,132.00	1,432,019.82
٠.	2) Ending Balance, June 30	1,430,939.82	77,192.00	1,508,131.82
	2, mains barance, oute 30	1,130,333.02	77,132.00	1,500,151.02
	Fund :01 GENERAL FUND		LinkCode:020	COMMUNITY SCHOOLS CARE
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	1,593,843.00	118,951.00	1,712,794.00
	TOTAL EXPENDITURES	1,360,181.00	·	1,384,658.00
	EXCESS (DEFICIENCY) OF REVENUES	,	,	, ,
	OVER EXPENDITURES	233,662.00	94,474.00	328,136.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	180,000.00-		180,000.00-
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	53,662.00	94,474.00	148,136.00
F.	1) Beginning Balance	608,305.34		608,305.34
	2) Ending Balance, June 30	661,967.34	94,474.00	756,441.34
	Fund :01 GENERAL FUND		LinkCode:021	INFANT DEVELOPMNT MEDI-CAL
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL REVENUES	30,000.00		30,000.00
	TOTAL EXPENDITURES	9,239.00	544.00-	8,695.00
C.	EXCESS (DEFICIENCY) OF REVENUES			0.005.00
_	OVER EXPENDITURES	20,761.00	544.00	21,305.00
D.	TOTAL OTHER FINANCING	0.00		0.00
_	SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE)	00 861 00	E44.63	01 205 00
_	IN FUND BALANCE	20,761.00	544.00	21,305.00
ь.	1) Beginning Balance	55,079.07	E44 00	55,079.07 76,384.07

75,840.07

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544.00 76,384.07

	Fund :01 GENERAL FUND		LinkCode:023	INFANT DEV PROG MAA	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	100.00	20,770.00	20,870.00	
В.	TOTAL EXPENDITURES	10.00	2,035.00	2,045.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	90.00	18,735.00	18,825.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	185,341.00-	1,298.00	184,043.00-	
Ε.	NET INCREASE (DECREASE)	105 051 00		1.55 010 00	
_	IN FUND BALANCE	185,251.00-	20,033.00	165,218.00-	
ь.	1) Beginning Balance 2) Ending Balance, June 30	309,071.28	20 022 00	309,071.28	
	2) Ending Balance, June 30	123,820.28	20,033.00	143,853.28	
	Fund :01 GENERAL FUND		LinkCode:029	STRONG WORKFORCE PARTNERSHIP	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	2,202,706.00	864.00-	2,201,842.00	
В.	TOTAL EXPENDITURES	2,202,706.00	864.00-	2,201,842.00	
С.	EXCESS (DEFICIENCY) OF REVENUES	0.00		0.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
υ.	SOURCES/USES	0.00		0.00	
E	NET INCREASE (DECREASE)	0.00		0.00	
2.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
	MOMAT DISTRICT	244 100 00		244 100 00	
A.	TOTAL REVENUES TOTAL EXPENDITURES	244,188.00 58,190.00		244,188.00 58,190.00	
	EXCESS (DEFICIENCY) OF REVENUES	30,130.00		50,150.00	
٠.	OVER EXPENDITURES	185,998.00		185,998.00	
D.	TOTAL OTHER FINANCING	100,000.00		,,,,,,,,,,	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	185,998.00		185,998.00	
F.	1) Beginning Balance	3,178,140.95		3,178,140.95	
	2) Ending Balance, June 30	3,364,138.95		3,364,138.95	

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	Fund :01 GENERAL FUND		LinkCode:035	SPECIAL ED LOCAL PLAN ARE	A
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	886,198.00	1,027.00-	885,171.00 834,400.00	
В.	TOTAL EXPENDITURES	835,148.00	748.00-	834,400.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	51,050.00	279.00-	50,771.00	
D.	TOTAL OTHER FINANCING	31,030.00	273.00	30,771.00	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE) IN FUND BALANCE	51,050.00	279.00-	50,771.00	
F.	1) Beginning Balance	1,171,868.43	279.00-	1,171,868.43	
	2) Ending Balance, June 30	1,222,918.43	279.00-		
	Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	515,515.00		515,515.00	
В.		497,500.00		497,500.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
D	OVER EXPENDITURES TOTAL OTHER FINANCING	18,015.00		18,015.00	
υ.	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
_	IN FUND BALANCE	18,015.00		18,015.00	
r.	1) Beginning Balance 2) Ending Balance, June 30	2,744,374.30 2,762,389.30		2,744,374.30 2,762,389.30	
	2) Ending Barance, suite 30	2,702,303.30		2,702,307.30	
	Fund :01 GENERAL FUND		LinkCode:039	PROJECT TEACH MEDI-CAL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	0.00		0.00	
	TOTAL EXPENDITURES	0.00		0.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
ת	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
υ.	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance 2) Ending Balance, June 30	1,711.45 1,711.45		1,711.45	
	2) Ending balance, June 30	1,/11.45		1,711.45	

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	Fund :01 GENERAL FUND		LinkCode:054	DONATION-ADMINISTRATION
		Approved Budget	Increase (Decrease)	Revised Budget
Α.	TOTAL REVENUES	1,000.00	4,000.00	5,000.00
В.		0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,000.00	4,000.00	5,000.00
D.	TOTAL OTHER FINANCING	1,000.00	1,000.00	3,000.00
_	SOURCES/USES	0.00		0.00
Е.	NET INCREASE (DECREASE) IN FUND BALANCE	1,000.00	4,000.00	5,000.00
F.	1) Beginning Balance	3,254.05	1,000.00	3,254.05
	2) Ending Balance, June 30	4,254.05	4,000.00	8,254.05
	Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SERVICES
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	755,333.00		755,333.00
В.	TOTAL EXPENDITURES	810,722.00	1,108.00-	809,614.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
Б	OVER EXPENDITURES TOTAL OTHER FINANCING	55,389.00-	1,108.00	54,281.00-
ъ.	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	55,389.00-	1,108.00	54,281.00-
F.	1) Beginning Balance	483,888.90		483,888.90
	2) Ending Balance, June 30	428,499.90	1,108.00	429,607.90
	Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TELECOM SUPPORT
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
 A.	TOTAL REVENUES	121,141.00	2,175.00	123,316.00
	TOTAL EXPENDITURES	2,643,003.00	50,787.00-	2,592,216.00
C.	EXCESS (DEFICIENCY) OF REVENUES		•	
_	OVER EXPENDITURES	2,521,862.00-	52,962.00	2,468,900.00-
υ.	TOTAL OTHER FINANCING SOURCES/USES	2,432,054.00	34,879.00-	2,397,175.00
Ε.	NET INCREASE (DECREASE)	,,00	,	, ,
	IN FUND BALANCE	89,808.00-	18,083.00	71,725.00-
F.	1) Beginning Balance	714,688.95		714,688.95
	2) Ending Balance, June 30	624,880.95	18,083.00	642,963.95

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E. NET INCREASE (DECREASE)

2) Ending Balance, June 30

IN FUND BALANCE

F. 1) Beginning Balance

FY	21-22, Budget Revision #2	11/01/2021 - 01/31/20)22		
	Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN - UI	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	59,025.00		59,025.00	
В.	TOTAL EXPENDITURES	110,336.00		110,336.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	51,311.00-		51,311.00-	
D.	TOTAL OTHER FINANCING	F1 400 00		F1 400 00	
E.	SOURCES/USES NET INCREASE (DECREASE)	51,400.00		51,400.00	
ь.	IN FUND BALANCE	89.00		89.00	
F.	1) Beginning Balance	4.87		4.87	
	2) Ending Balance, June 30	93.87		93.87	
	Fund :01 GENERAL FUND		LinkCodo:096	SYSTEM OF SUPPORT	
	rund .01 GENERAL FUND		LINCOGE: 000	SISIEM OF SUPPORT	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	MOMAT DIVIDITIO			0.00	
	TOTAL REVENUES TOTAL EXPENDITURES	0.00 1,489,090.00	170,609.00	0.00	
	EXCESS (DEFICIENCY) OF REVENUES	1,489,090.00	170,009.00	1,039,099.00	
٠.	OVER EXPENDITURES	1,489,090.00-	170,609.00-	1,659,699.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	2,333,333.00		2,333,333.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	844,243.00	170,609.00-	673,634.00	
F.	1) Beginning Balance	4,734,641.92	170.609.00-	4,734,641.92	
	2) Ending Balance, June 30	5,578,884.92	170,609.00-	5,408,275.92	
	Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	422,721.00		422,721.00	
	TOTAL EXPENDITURES		61,778.00-		
	EXCESS (DEFICIENCY) OF REVENUES	,	. ,		
	OVER EXPENDITURES	82,430.00-	61,778.00	20,652.00-	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	0.00		0.00	

82,430.00-

242,104.38

159,674.38

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61,778.00

61,778.00

20,652.00-

242,104.38

221,452.38

F. 1) Beginning Balance

2) Ending Balance, June 30

F. X	21-22, Budget Revision #2		11/01/2021 - 01/31/2	U Z Z		
	Fund :01	GENERAL FUND		LinkCode:091	TRANSITION PAR	RTNRSHIP PROGRAM
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		64,034.00	15,900.00	79,934.00	
	TOTAL EXPENDITURES		64,034.00	15,900.00		
	EXCESS (DEFICIENCY) OF REV	VENUES		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	OVER EXPENDITURES		0.00		0.00	
D.	TOTAL OTHER FINANCING					
	SOURCES/USES		0.00		0.00	
Ε.	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	Increase	Revised	
				(Decrease)		
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		329,820.00	3,021.00-	326,799.00	
	TOTAL EXPENDITURES			3,021.00-		
	EXCESS (DEFICIENCY) OF REV	VENUES		.,	,	
	OVER EXPENDITURES		0.00		0.00	
D.	TOTAL OTHER FINANCING					
	SOURCES/USES		0.00		0.00	
Ε.	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	Increase	Revised	
			Budget	(Decrease)	Budget	
					_	
Α.	TOTAL REVENUES		2,868,248.00	9,244.00-	2,859,004.00	
В.	TOTAL EXPENDITURES		2,868,248.00		2,859,004.00	
	EXCESS (DEFICIENCY) OF REV	VENUES				
	OVER EXPENDITURES		0.00		0.00	
D.	TOTAL OTHER FINANCING					
	SOURCES/USES		0.00		0.00	
Ε.	NET INCREASE (DECREASE)					
	IN FUND BALANCE		0.00		0.00	
			0.00		0.00	

0.00

0.00

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0.00

0.00

	Fund :01 GENERAL FUND		LinkCode:103	IDEA DISCRETIONARY FUNDS	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	698,773.00		698,773.00	
В.			1,298.00-		
C.	EXCESS (DEFICIENCY) OF REVENUES				
Б	OVER EXPENDITURES	185,341.00-	1,298.00	184,043.00-	
υ.	TOTAL OTHER FINANCING SOURCES/USES	185,341.00	1,298.00-	184,043.00	
Ε.	NET INCREASE (DECREASE)	103,311.00	1,250.00	101,015.00	
	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	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	451,980.00		451,980.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	451,980.00		451,980.00	
С.	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	8,599.67		8,599.67	
	2) Ending Balance, June 30	8,599.67		8,599.67	
	Fund :01 GENERAL FUND		LinkCode:110	TITLE IA NEGLECTED FOSTER YTH	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.		130,000.00		130,000.00	
	TOTAL EXPENDITURES	130,944.00		130,944.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	944.00-		944.00-	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	944.00-		944.00-	
υ.	SOURCES/USES	944.00		944.00	
E.	NET INCREASE (DECREASE)	111.00			
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

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	Fund :01 GENERAL FUND		LinkCode:112	CLASS EMPL SUMMER ASSIST PROGR	
		Approved Budget	Increase (Decrease)	Revised Budget	
В.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	35,806.00 35,806.00	362.00 362.00	36,168.00 36,168.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
	IN FUND BALANCE	0.00		0.00	
r.	Beginning Balance Ending Balance, June 30	0.00 0.00		0.00	
	Fund :01 GENERAL FUND		LinkCode:117	CURRICULUM DVLPMNT PROJECTS	
		Approved Budget	Increase (Decrease)	Revised Budget	
	TOTAL REVENUES		580,616.00-		
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	4,016,289.00	580,616.00-	3,435,673.00	
D.	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
Ε.	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
E	IN FUND BALANCE 1) Beginning Balance	0.00		0.00 0.00	
г.	2) Ending Balance, June 30	0.00		0.00	
	Fund :01 GENERAL FUND		LinkCode:118	CAPITAL AREA PROMISE SCHOLARS	
		Approved Budget	Increase (Decrease)	Revised Budget	
	TOTAL REVENUES	184,744.00	56,059.00- 56,059.00-	128,685.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	184,744.00	56,059.00-	128,685.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
E.	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

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093	SACRAI	AIRINIO CO	JE.	
FY	21-22,	Budget	Revision	#2

	Fund :01 GENERAL FUND		LinkCode:119	CA STUDENT OPPORT & ACCESS	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	913,749.00	2,265.00	916,014.00	
в.	TOTAL EXPENDITURES	808,716.00	2,265.00	916,014.00 810,981.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
_	OVER EXPENDITURES	105,033.00		105,033.00	
р.	TOTAL OTHER FINANCING SOURCES/USES	60 604 00		69 624 00	
E.	NET INCREASE (DECREASE)	68,624.00		68,624.00	
ь.	IN FUND BALANCE	173,657.00		173,657.00	
F.	1) Beginning Balance	132,914.65		132,914.65	
	2) Ending Balance, June 30	306,571.65		306,571.65	
	Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	1,046,161.00	1,295.00		
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	1,046,161.00	1,295.00	1,047,456.00	
С.	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES	0.00		0.00	
Ε.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
Δ	TOTAL REVENUES	25,000.00	363,800.00	388,800.00	
	TOTAL EXPENDITURES	36,740.00	280,106.00	316,846.00	
	EXCESS (DEFICIENCY) OF REVENUES	,	,	,	
	OVER EXPENDITURES	11,740.00-	83,694.00	71,954.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
_	IN FUND BALANCE	11,740.00-	83,694.00	71,954.00	
F.	1) Beginning Balance	110,260.59	02 524 62	110,260.59	
	2) Ending Balance, June 30	98,520.59	83,694.00	182,214.59	

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	Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
		Approved Budget	Increase	Revised Budget	
			(Decrease)	ьиадес 	
Α.	TOTAL REVENUES	171,700.00		171,700.00	
В.	TOTAL EXPENDITURES	167,127.00	18,533.00	185,660.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	4,573.00	18,533.00-	13,960.00-	
D.	TOTAL OTHER FINANCING				
-	SOURCES/USES	986.00-		986.00-	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	3,587.00	18,533.00-	14,946.00-	
F	1) Beginning Balance	825,320.48	10,555.00-	825,320.48	
٠.	2) Ending Balance, June 30		18,533.00-		
	, , , , , , , , , , , , , , , , , , , ,		.,	,	
	Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE	
			-	D. 1 1	
		Approved Budget	Increase (Decrease)	Revised Budget	
			(Decrease)		
Α.	TOTAL REVENUES	126,203.00		126,203.00	
	TOTAL EXPENDITURES		5,903.00	70,362.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	61,744.00	5,903.00-	55,841.00	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	61,744.00	5,903.00-	55,841.00	
F.	1) Beginning Balance	293,948.79	3,703.00	293,948.79	
	2) Ending Balance, June 30	355,692.79	5,903.00-	349,789.79	
	Fund :01 GENERAL FUND		LinkCode:136	SCIENCE - LOCAL INCOME	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
		_	(Decrease)	_	
Α.	TOTAL REVENUES	132,140.00	10,340.00-	121,800.00	
в.	TOTAL EXPENDITURES	5,608.00-	135,014.00		
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	137,748.00	145,354.00-	7,606.00-	
D.	TOTAL OTHER FINANCING	0.00		0.00	
E.	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
E.	IN FUND BALANCE	137,748.00	145,354.00-	7,606.00-	
F.	1) Beginning Balance	39,432.68	110,001.00	39,432.68	
	2) Ending Balance, June 30	177,180.68	145,354.00-	31,826.68	

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	Fund :01 GENERAL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	695,545.00	95,020.00	790,565.00	
В.	TOTAL EXPENDITURES	1,315,435.00	344,503.00-	970,932.00	
C.	EXCESS (DEFICIENCY) OF REVENUES		400 500 00	100.055.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	619,890.00-	439,523.00	180,367.00-	
υ.	SOURCES/USES	173,248.00		173,248.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	446,642.00-	439,523.00	7,119.00-	
F.	1) Beginning Balance 2) Ending Balance, June 30	7,157,999.59 6,711,357.59	439,523.00	7,157,999.59	
	2) Ending Barance, June 30	0,/11,357.59	439,523.00	7,150,880.59	
	Fund :01 GENERAL FUND		LinkCode:154	DEFERRED MAINTENANCE	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	MODAL DEVENUE			0.00	
	TOTAL REVENUES TOTAL EXPENDITURES	0.00 91,664.00	1 00	0.00 91,665.00	
	EXCESS (DEFICIENCY) OF REVENUES	71,001.00	1.00	31,003.00	
	OVER EXPENDITURES	91,664.00-	1.00-	91,665.00-	
D.	TOTAL OTHER FINANCING	540 551 00		540 550 00	
F	SOURCES/USES NET INCREASE (DECREASE)	540,571.00		540,571.00	
ь.	IN FUND BALANCE	448,907.00	1.00-	448,906.00	
F.	1) Beginning Balance	142,892.30		142,892.30	
	2) Ending Balance, June 30	591,799.30	1.00-	591,798.30	
	Fund :01 GENERAL FUND		LinkCode:155	H&W POOL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES	572,400.00		572,400.00	
	TOTAL EXPENDITURES	724,642.00	28,299.00	752,941.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
Б	OVER EXPENDITURES TOTAL OTHER FINANCING	152,242.00-	28,299.00-	180,541.00-	
υ.	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	2.00			
	IN FUND BALANCE	152,242.00-	28,299.00-	180,541.00-	
F.	1) Beginning Balance	2,249,648.11	00 000 5-	2,249,648.11	
	2) Ending Balance, June 30	2,097,406.11	28,299.00-	2,069,107.11	

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	Fund :01 GENERAL FUND		LinkCode:163	ROUTINE MAINTENANCE ACCT
		Approved Budget	Increase (Decrease)	Budget
Α.		0.00		0.00
В.		1,402,443.00	205,999.00	1,608,442.00
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,402,443.00-	205,999.00-	1,608,442.00-
D.	TOTAL OTHER FINANCING SOURCES/USES	1,402,443.00	63,107.00	1,465,550.00
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE 1) Beginning Balance	0.00	142,892.00-	142,892.00- 0.00
г.	2) Ending Balance, June 30	0.00	142,892.00-	142,892.00-
	Fund :01 GENERAL FUND		LinkCode:165	K-12 COACHING
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	238,465.00		238,465.00
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	238,465.00		238,465.00
С.	OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)	0.00		0.00
	IN FUND BALANCE 1) Beginning Balance	0.00 332,335.51		0.00 332,335.51
г.	2) Ending Balance, June 30	332,335.51		332,335.51
	Fund :01 GENERAL FUND		LinkCode:167	TOBACCO-USE PREV ED ADMIN
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	263,365.00		256,150.00 256,150.00
	TOTAL EXPENDITURES	263,365.00	7,215.00-	256,150.00
٠.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)	0.00		0.00
	IN FUND BALANCE	0.00		0.00
F.	1) Beginning Balance	0.00		0.00
	2) Ending Balance, June 30	0.00		0.00

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	Fund :01 GENERAL FUND		LinkCode:168	INFANT DEVELOPMENT PROGRAM
		Approved Budget	Increase (Decrease)	Revised Budget
Α.	TOTAL REVENUES	3,377,390.00		3,377,390.00
	TOTAL EXPENDITURES	3,817,842.00	10,832.00-	3,807,010.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	440,452.00-	10,832.00	429,620.00-
D.	TOTAL OTHER FINANCING	110,132.00	10,032.00	125 / 020 . 00
	SOURCES/USES	662,349.00		662,349.00
Ε.	NET INCREASE (DECREASE) IN FUND BALANCE	221,897.00	10 832 00	232,729.00
F.	1) Beginning Balance	1,338,288.86	10,032.00	1,338,288.86
	2) Ending Balance, June 30	1,560,185.86	10,832.00	1,571,017.86
	Fund :01 GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
 A	TOTAL REVENUES	270,000.00		270,000.00
	TOTAL EXPENDITURES	346,434.00	304.00-	
C.	EXCESS (DEFICIENCY) OF REVENUES			
_	OVER EXPENDITURES	76,434.00-	304.00	76,130.00-
р.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)	0.00		
	IN FUND BALANCE	76,434.00-	304.00	76,130.00-
F.	1) Beginning Balance	177,941.51		177,941.51
	2) Ending Balance, June 30	101,507.51	304.00	101,811.51
	Fund :01 GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM
	rund 101 GENERAL FOND		HIIINCOUE: 174	SCOE ARTS FROGRAM
		Approved	Increase	
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	46,982.00		18,982.00 19,524.00
	TOTAL EXPENDITURES	18,750.00	774.00	19,524.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	28,232.00	28,774.00-	542.00-
D.	TOTAL OTHER FINANCING	20,232.00	20,774.00-	342.00-
	SOURCES/USES	20,000.00		20,000.00
Ε.	NET INCREASE (DECREASE)	40 000 00	20 774 00	10 450 00
F	IN FUND BALANCE 1) Beginning Balance	48,232.00 25,311.00	28,774.00-	19,458.00 25,311.00
г.	2) Ending Balance, June 30	73,543.00	28,774.00-	44,769.00
	, - 5,	,	,	,

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	Fund :01 GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	94,800.00		94,800.00	
В.	TOTAL EXPENDITURES	58,002.00	3,902.00-	54,100.00	
	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	36,798.00	3,902.00	40,700.00	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	6,902.00-	5,381.00	1,521.00-	
Ε.	NET INCREASE (DECREASE)	20 006 00	0 202 00	20 170 00	
-	IN FUND BALANCE	29,896.00	9,283.00	39,179.00	
г.	1) Beginning Balance 2) Ending Balance, June 30	106,420.62 136,316.62	9,283.00	106,420.62 145,599.62	
	2) Ending Barance, June 30	130,310.02	9,203.00	145,599.02	
	Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	174,639.00	65,186.00	239,825.00	
В.		212,538.00	46,351.00	258,889.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	37,899.00-	18,835.00	19,064.00-	
D	TOTAL OTHER FINANCING	37,000.00	10,033.00	13,004.00	
٥.	SOURCES/USES	3,518.00		3,518.00	
Ε.	NET INCREASE (DECREASE)	,		.,.	
	IN FUND BALANCE	34,381.00-	18,835.00	15,546.00-	
F.	1) Beginning Balance	193,266.28		193,266.28	
	2) Ending Balance, June 30	158,885.28	18,835.00	177,720.28	
	Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.		2,890,961.00	99,703.00-	2,791,258.00	
	TOTAL EXPENDITURES	3,040,839.00	10,659.00-	3,030,180.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
-	OVER EXPENDITURES	149,878.00-	89,044.00-	238,922.00-	
υ.	TOTAL OTHER FINANCING SOURCES/USES	19,500.00-		19,500.00-	
E	NET INCREASE (DECREASE)	19,500.00-		19,500.00-	
٠.	IN FUND BALANCE	169,378.00-	89,044.00-	258,422.00-	
F.	1) Beginning Balance	859,318.65	,	859,318.65	
	2) Ending Balance, June 30	689,940.65	89,044.00-	600,896.65	

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	Fund :01 GENERAL FUND		LinkCode:188	ACCOUNTABILITY & ASSESSMNT	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	85,185.00	13,326.00-	71,859.00	_
В.		459,150.00	42,684.00-	416,466.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	373,965.00-	29,358.00	344,607.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES NET INCREASE (DECREASE)	220,285.00		220,285.00	
E.	IN FUND BALANCE	153,680.00-	29,358.00	124,322.00-	
F	1) Beginning Balance	423,014.18	25,550.00	423,014.18	
	2) Ending Balance, June 30	269,334.18	29,358.00	298,692.18	
	-,		27,733333		
	Fund :01 GENERAL FUND		LinkCode:190	PRESCHOOL BRIDGING MODEL PLUS	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
					-
Α.		0.00		0.00	
	TOTAL EXPENDITURES	0.00		0.00	
С.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D	TOTAL OTHER FINANCING	0.00		0.00	
υ.	SOURCES/USES	0.00		0.00	
Ε.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
	mont preserve		2 150 000 00	C 165 F00 00	-
	TOTAL REVENUES	3,006,899.00	3,158,889.00		
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	4,029,010.00	2,136,778.00	6,165,788.00	
С.	OVER EXPENDITURES	1,022,111.00-	1,022,111.00	0.00	
D.	TOTAL OTHER FINANCING	1,022,111.00	_,022,111.00	••••	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	1,022,111.00-	1,022,111.00	0.00	
F.	1) Beginning Balance	1,639,896.74		1,639,896.74	
	2) Ending Balance, June 30	617,785.74	1,022,111.00	1,639,896.74	

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	Fund :01 GENERAL FUND		LinkCode:204	PROJECT SAVE-LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	0.00		0.00	
В.	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)	0.00		0.00	
	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	
	rund .01 GENERAL FUND		HIIIACOGE : 205	COUNTY ALCOHOL & DRUG	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	MOMAT DEVIDATIO				
A. B.		658,286.00 658,286.00		658,286.00 658,286.00	
	EXCESS (DEFICIENCY) OF REVENUES	030,200.00		030,200.00	
	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
_	IN FUND BALANCE	0.00		0.00	
ь.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
	MODAL DEVIENUES		105 226 00		
A. B.	TOTAL REVENUES TOTAL EXPENDITURES	185,965.00 365,083.00	185,326.00 246,780.00	371,291.00 611,863.00	
	EXCESS (DEFICIENCY) OF REVENUES	303,003.00	240,700.00	011,003.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	179,118.00-	61,454.00-	240,572.00-	
υ.	SOURCES/USES	179,000.00	98,000.00	277,000.00	
Ε.	NET INCREASE (DECREASE)		•		
	IN FUND BALANCE	118.00-	36,546.00	36,428.00	
F.	1) Beginning Balance	17,078.96		17,078.96	
	2) Ending Balance, June 30	16,960.96	36,546.00	53,506.96	

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099 SACRAMENTO COE FY 21-22, Budget Revision #2 Fund :01 A. TOTAL REVENUES B. TOTAL EXPENDITURES

GENERAL FUND LinkCode:209 TEACHER OF THE YEAR Approved Increase Revised Budget (Decrease) Budget 2,000.00 2,000.00 9,038.00 9,038.00 C. EXCESS (DEFICIENCY) OF REVENUES 7,038.00-7,038.00-OVER EXPENDITURES D. TOTAL OTHER FINANCING SOURCES/USES 6,000.00 6,000.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 1,038.00-1,038.00-F. 1) Beginning Balance 11,887.26 11,887.26 2) Ending Balance, June 30 10,849.26 10,849.26 Fund :01 GENERAL FUND LinkCode:218 CIVICS ENGAGEMENT PROJECTS Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 275,000.00 33,413.00 308,413.00 B. TOTAL EXPENDITURES 212,431.00 16,612.00- 195,819.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 62,569.00 50,025.00 112,594.00 D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) 62,569.00 50,025.00 112,594.00 IN FUND BALANCE 106,605.15 106,605.15 F. 1) Beginning Balance 2) Ending Balance, June 30 169,174.15 50,025.00 219,199.15 Fund :01 GENERAL FUND LinkCode:225 TOOLBOX GRANT Approved Increase Revised

Budget (Decrease) Budget A. TOTAL REVENUES 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

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EV C	21 _ 22	Pudac+	Porrigion	# 2

	Fund :01	GENERAL FUND		LinkCode:230	CA OFFICE OF	TRAFFIC SAFETY
			Approved Budget	Increase (Decrease)	Revised Budget	
D. E.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF R OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE 1) Beginning Balance 2) Ending Balance, June		8udget 		180,523.00	
	Fund :01	GENERAL FUND		LinkCode:232	TELEPHONES	
			Approved Budget	Increase (Decrease)	Revised Budget	
C. D. E.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF R OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE 1) Beginning Balance 2) Ending Balance, June		104.00 193,239.00 193,135.00- 0.00 193,135.00- 403,251.79 210,116.79	43,034.00 43,034.00 43,034.00 43,034.00	104.00 150,205.00 150,101.00- 0.00 150,101.00- 403,251.79 253,150.79	
	Fund :01	GENERAL FUND		LinkCode:236	SELPA GROWTH	- LEGAL FEE
			Approved Budget	Increase (Decrease)	Revised Budget	
в.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF R	REVENUES	0.00		0.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING		0.00		0.00	
	SOURCES/USES NET INCREASE (DECREASE)		0.00		0.00	
দ	IN FUND BALANCE 1) Beginning Balance		0.00 290,995.10		0.00 290,995.10	
ι.	2) Ending Balance, June	30	290,995.10		290,995.10	

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	Fund :01 GENERAL FUND		LinkCode:237	CA HIGHSCHOOL PROFICIENCY EXAM	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	813,674.00	47,206.00	860,880.00	
В.		813,674.00	47,206.00	860,880.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00		3.00	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	
	Fund :01 GENERAL FUND		LinkCode:239	CPIN-CAPITAL SVC REGION	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Δ	TOTAL REVENUES	149,999.00		149.325.00	
	TOTAL EXPENDITURES	149,999.00	674.00- 674.00-	149,325.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
_	OVER EXPENDITURES	0.00		0.00	
р.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	57,019.00		57,019.00	
	TOTAL EXPENDITURES	324,616.00	146,775.00-	177,841.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	267 507 00	146 775 00	120 922 00-	
D.	OVER EXPENDITURES TOTAL OTHER FINANCING	267,597.00-	146,775.00	120,822.00-	
	SOURCES/USES	252.00-	252.00	0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	267,849.00-	147,027.00	120,822.00-	
г.	1) Beginning Balance 2) Ending Balance, June 30	437,553.59 169,704.59	147,027.00	437,553.59 316,731.59	
	2, bhaing barance, dune 30	107,104.33	171,021.00	J±0,1J±.J/	

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	Fund :01 GENERAL FUND		LinkCode:243	SETA-EARLY HEADSTART	
		Approved Budget	Increase (Decrease)	Revised Budget	
A.	TOTAL REVENUES	0.00	2,517.00	2,517.00	
В.	TOTAL EXPENDITURES	0.00	2,517.00	2,517.00	
C.	EXCESS (DEFICIENCY) OF REVENUES			0.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
ъ.	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	
	Fund :01 GENERAL FUND		LinkCode:245	HSE TESTING	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.		0.00		0.00	
В.		4,909.00	3,968.00-	941.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	4,909.00-	3,968.00	941.00-	
D.	TOTAL OTHER FINANCING	1,505.00	3,300.00	511.00	
	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE		3,968.00	941.00-	
F.	1) Beginning Balance	19,333.49		19,333.49	
	2) Ending Balance, June 30	14,424.49	3,968.00	18,392.49	
	Fund :01 GENERAL FUND		LinkCode:253	POWER OF DISCOVERY:STEM	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	222,030.00			
в.	TOTAL EXPENDITURES	222,030.00	567.00-	221,463.00 221,463.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00		0.00	
P	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
Ŀ.	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	
	- ·				

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	Fund :01 GENERAL FUND		LinkCode:256	TEACH CALIFORNIA	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		1,496.00-		
В.	TOTAL EXPENDITURES	80,252.00	1,748.00-	78,504.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	252.00-	252.00	0.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	252.00	252.00-	0.00	
Ε.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
		_			
A.	TOTAL REVENUES	260,000.00	50,000.00-	210,000.00	
в.	TOTAL EXPENDITURES	360,184.00	142,094.00-	218,090.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	100,184.00-	92,094.00	8,090.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	100,184.00-	92,094.00	8,090.00-	
F.	1) Beginning Balance	128,452.19		128,452.19	
	2) Ending Balance, June 30		92,094.00	120,362.19	
	Fund :01 GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
		- 			
A.	TOTAL REVENUES	1,266,558.00	51,613.00	1,318,171.00	
в.	TOTAL EXPENDITURES	1,266,600.00	51,613.00	1,318,213.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	42.00-		42.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	42.00		42.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	
	· · · · · · · · · · · · · · · · · · ·				

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	Fund :01 GENERAL FUND		LinkCode:268	SYST SUPP EXPANDED LRNG	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.		961,720.00		961,720.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	976,824.00		976,824.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	15,104.00-		15,104.00-	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE) IN FUND BALANCE	15,104.00-		15,104.00-	
F.	1) Beginning Balance 2) Ending Balance, June 30	89,392.34 74,288.34		89,392.34 74,288.34	
	2) maing balance, dune 30	74,200.34		74,200.34	
			7 1 1 2 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		
	Fund :01 GENERAL FUND			FNL TEAM MENTOR PARTNRSHP	
		Approved Budget	Increase (Decrease)		
	TOTAL REVENUES	1,900.00	14,000.00	15,900.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	1,900.00	14,000.00	15,900.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
	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	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	586,376.00		586,376.00	
	TOTAL EXPENDITURES	586,376.00		586,376.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
Ε.	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	

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	Fund :01 GENERAL FUND		LinkCode:293	SEEDS PARTNERSHIP: FAMILY ENGAG
		Approved Budget	Increase (Decrease)	Revised Budget
Α.	TOTAL REVENUES	690,000.00		690,000.00
В.	TOTAL EXPENDITURES	690,000.00		690,000.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			0.00
-	IN FUND BALANCE	0.00		0.00
r.	1) Beginning Balance 2) Ending Balance, June 30	0.00		0.00
	2) Ending Barance, June 30	0.00		0.00
	Fund :01 GENERAL FUND		LinkCode:301	PLANNING & IMPROVEMENT LOCAL
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
A.	TOTAL REVENUES	10,000.00		10,000.00
В.		3,966.00	993.00	4,959.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	6,034.00	993.00-	5,041.00
D	TOTAL OTHER FINANCING	6,034.00	993.00-	5,041.00
υ.	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)	0.00		0.00
	IN FUND BALANCE	6,034.00	993.00-	5,041.00
F.	1) Beginning Balance	163,045.31		163,045.31
	2) Ending Balance, June 30	169,079.31	993.00-	168,086.31
	Fund :01 GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL DEVENIES	2 217 274 00	135,978.00	2 252 252 00
A.	TOTAL REVENUES TOTAL EXPENDITURES	2,217,374.00 1,948,925.00	•	2,353,352.00 1,901,329.00
	EXCESS (DEFICIENCY) OF REVENUES	1,740,723.00	47,350.00-	±,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
٥.	OVER EXPENDITURES	268,449.00	183,574.00	452,023.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	10,000.00-		10,000.00-
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	258,449.00	183,574.00	442,023.00
F.	1) Beginning Balance	2,324,516.71	100 554 65	2,324,516.71
	2) Ending Balance, June 30	2,582,965.71	183,574.00	2,766,539.71

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	Fund :01 GENERAL FUND		LinkCode:306	GEOGRAPHIC LEA	AD AGENCY
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	699,713.00		699,713.00	
В.		699,713.00		699,713.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00			
E.	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
ь.	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 H	EALTH & WELLNESS
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		4,998,756.00		
	TOTAL EXPENDITURES	7,378,949.00	5,356,857.00	12,735,806.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	838,901.00-	358,101.00-	1,197,002.00-	
D.	TOTAL OTHER FINANCING	030,701.00	330,101.00	1,157,002.00	
	SOURCES/USES	838,901.00	358,101.00	1,197,002.00	
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 S	VCS MAA
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	0.00	3,295.00	3,295.00	
	TOTAL EXPENDITURES	11,475.00	9,831.00-	1,644.00	
	EXCESS (DEFICIENCY) OF REVENUES	11,1,3.00	3,031.00	1,011.00	
	OVER EXPENDITURES	11,475.00-	13,126.00	1,651.00	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	11 475 00	12 126 02	1 (51 00	
177	IN FUND BALANCE	11,475.00- 81,756.04	13,126.00	1,651.00	
r.	1) Beginning Balance 2) Ending Balance, June 30	70,281.04	13,126.00	81,756.04 83,407.04	
	2, maing paramee, cane 30	,0,201.04	13,120.00	05,101.01	

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	Fund :01 GENERAL FUND		LinkCode:316	PREVENTION SERVICES MAA	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	0.00		0.00	
В.		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	
		7,200		-,	
	Fund :01 GENERAL FUND		LinkCode:317	PROJECT TEACH MAA	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	0.00		0.00	
В.	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	0.00		0.00	
С.	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES	0.00		0.00	
Ε.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
7	TOTAL DEVENUES	105 462 00	0 574 00		
A. B.	TOTAL REVENUES TOTAL EXPENDITURES	105,462.00 105,462.00	9,574.00 9,574.00	115,036.00 115,036.00	
	EXCESS (DEFICIENCY) OF REVENUES	103,402.00	9,3/4.00	113,030.00	
٠.	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	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	

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	Fund :01 GENERAL FUND		LinkCode:324	ENGLISH LANGUAGE PROF ASMTS CA	
		Approved Budget	Increase (Decrease)	Revised Budget	
A. B. C.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	3,888,116.00 3,888,116.00		3,811,492.00 3,811,492.00	
D.	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
	IN FUND BALANCE 1) Beginning Balance	0.00 5,860.78		0.00 5,860.78	
г.	2) Ending Balance, June 30	5,860.78		5,860.78	
	Fund :01 GENERAL FUND		LinkCode:329	WILLIAMS-RELATED OVERSIGHT	
		Approved Budget	Increase (Decrease)	Revised Budget	
А. В.	1011111 1111111111111111111111111111111	0.00 252,768.00	8,974.00	0.00 261,742.00	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	252,768.00-	8,974.00-	261,742.00-	
D.	TOTAL OTHER FINANCING		0,974.00-		
Ε.	SOURCES/USES NET INCREASE (DECREASE)	211,932.00		211,932.00	
F.	IN FUND BALANCE 1) Beginning Balance	40,836.00- 75,200.38	8,974.00-	49,810.00- 75,200.38	
	2) Ending Balance, June 30	34,364.38	8,974.00-	25,390.38	
	Fund :01 GENERAL FUND		LinkCode:336	REGION III SELPA-CONFERENCES	
		Approved Budget	Increase (Decrease)	Revised Budget	
			·		
А. В.	TOTAL REVENUES TOTAL EXPENDITURES	0.00 0.00		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	
Ε.	NET INCREASE (DECREASE)				
F.	IN FUND BALANCE 1) Beginning Balance	0.00 72,892.66		0.00 72,892.66	
	2) Ending Balance, June 30	72,892.66		72,892.66	

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0,00	DITCH	THIS CO	<i>,</i> –	
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	Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	440,510.00	26,402.00-	414,108.00	
в.	TOTAL EXPENDITURES	430,529.00	26,203.00-	404,326.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	9,981.00	199.00-	9,782.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	0.001.00		0.500.00	
_	IN FUND BALANCE	9,981.00	199.00-	9,782.00	
r.	1) Beginning Balance 2) Ending Balance, June 30	71,077.32 81,058.32	199.00-	71,077.32 80,859.32	
	2) Ending Balance, June 30	01,030.32	199.00-	00,039.32	
	Fund :01 GENERAL FUND		LinkCode:353	CAASPP	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	2 200 050 00	26 205 00	2 262 464 00	
Α.	TOTAL REVENUES TOTAL EXPENDITURES	2,298,859.00 2,250,970.00	36,395.00- 105.00	2,262,464.00 2,251,075.00	
	EXCESS (DEFICIENCY) OF REVENUES	2,230,970.00	103.00	2,231,073.00	
٠.	OVER EXPENDITURES	47,889.00	36,500.00-	11,389.00	
D.	TOTAL OTHER FINANCING	,	,	,	
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	47,889.00	36,500.00-	11,389.00	
F.	1) Beginning Balance	89,433.80		89,433.80	
	2) Ending Balance, June 30	137,322.80	36,500.00-	100,822.80	
	Fund :01 GENERAL FUND		LinkCode:355	ALTERNATE DISPUTE RESOLUTION	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	76,143.00	14,601.00	90,744.00	
В.	TOTAL EXPENDITURES	76,143.00	14,601.00	90,744.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	0.00		0.00	
77	IN FUND BALANCE	0.00		0.00	
r.	1) Beginning Balance 2) Ending Balance, June 30	0.00		0.00 0.00	
	2) bliding balance, dune 30	0.00		0.00	

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	Fund :01 GENERAL FUND		LinkCode:400	STRS ON-BEHALF PENSIC	N CONTRIB
			Increase (Decrease)		
Α.	TOTAL REVENUES	2,174,380.00		2,174,380.00	
в.	TOTAL EXPENDITURES	2,174,380.00		2,174,380.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	0.00		0.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	
	Fund :01 GENERAL FUND	Budget	Increase (Decrease)		
Α.	TOTAL REVENUES	0.00		0.00	
в.	TOTAL EXPENDITURES	2,400,000.00		2,400,000.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	2,400,000.00-		2,400,000.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	2,400,000.00		2,400,000.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

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	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	9,889,246.00		9,889,246.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	3,166,055.00	1,814,575.00	4,980,630.00	
8600-8799 Other Local Revenues	0.00		0.00	
TOTAL REVENUES	13,055,301.00	1,814,575.00	14,869,876.00	
EXPENDITURES				
1000-1999 Certificated Salaries	0.00		0.00	
2000-2999 Classified Salaries	0.00		0.00	
3000-3999 Employee Benefits	0.00		0.00	
4000-4999 Books & Supplies	0.00		0.00	
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	13,031,765.00	1,814,575.00	14,846,340.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	13,031,765.00	1,814,575.00	14,846,340.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	23,536.00		23,536.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses				
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions				
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	23,536.00		23,536.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	1,631,815.37		1,631,815.37	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	1,631,815.37		1,631,815.37	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	1,631,815.37		1,631,815.37	
2) Ending Balance, June 30	1,655,351.37		1,655,351.37	

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Fund :11 ADULT EDUCATION

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	3,044,323.00	548,279.00	3,592,602.00	
8300-8599 Other State Revenues	13,597,987.00	6,475.00	13,604,462.00	
8600-8799 Other Local Revenues	1,200.00	1,000.00-	200.00	
TOTAL REVENUES	16,643,510.00	553,754.00	17,197,264.00	
EXPENDITURES				
1000-1999 Certificated Salaries	1,138,549.00	12,130.00-	1,126,419.00	
2000-2999 Classified Salaries	1,627,481.00	148.00	1,627,629.00	
3000-3999 Employee Benefits	915,006.00	4,091.00-	910,915.00	
4000-4999 Books & Supplies	54,800.00	20,500.00	75,300.00	
5000-5999 Svcs-Other Oper. Exp.	581,264.00	528,630.00	1,109,894.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	11,744,283.00		11,744,283.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	265,801.00	1,600.00	267,401.00	
7300-7399 Direct Supp./Indir.Costs	308,414.00	7,725.00	316,139.00	
TOTAL EXPENDITURES	16,635,598.00	542,382.00	17,177,980.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	7,912.00	11,372.00	19,284.00	
	.,		,	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses				
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions				
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	7,912.00	11,372.00	19,284.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	394,954.48		394,954.48	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	394,954.48		394,954.48	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	394,954.48		394,954.48	
2) Ending Balance, June 30	402,866.48	11,372.00	414,238.48	
2, mains barance, cane so	102,000.40	11,5/2.00	111,230.40	

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Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	5,084,844.00	12 506 00		
8300-8599 Other State Revenues	3,732,233.00	12,506.00-	3,410,233.00	
8600-8799 Other Local Revenues	3,732,233.00		3,888,753.00	
TOTAL REVENUES				
TOTAL REVENUES	12,708,702.00	337,378.00-	12,371,324.00	
EXPENDITURES				
1000-1999 Certificated Salaries	635,131.00	8,999.00-	626,132.00	
2000-2999 Classified Salaries	2,477,508.00	38,517.00-	2,438,991.00	
3000-3999 Employee Benefits	1,170,398.00	15,483.00-	1,154,915.00	
4000-4999 Books & Supplies	162,125.00	46,590.00-	115,535.00	
5000-5999 Svcs-Other Oper. Exp.	7,927,780.00	115,496.00-	7,812,284.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	0.00		0.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	231,221.00	6,493.00	237,714.00	
7300-7399 Direct Supp./Indir.Costs	456,341.00	2,978.00-	453,363.00	
TOTAL EXPENDITURES	13,060,504.00	·	12,838,934.00	
	13,000,301.00	221/3/0100	12,030,331.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	351,802.00-	115,808.00-	467,610.00-	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	480,150.00		480,150.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses	0.00		0.00	
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
	0.00		0.00	
Contributions	0.00		0.00	
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	480,150.00		480,150.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	128,348.00	115,808.00-	12,540.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	6,080.22		6,080.22	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	6,080.22		6,080.22	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	6,080.22		6,080.22	
2) Ending Balance, June 30	134,428.22	115,808.00-	18,620.22	
2) Ending Balance, June 30	134,428.22	115,808.00-	10,020.22	

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Fund :17 SP RES-OTHER THAN CAP OUTLAY

	Approved Budget	Increase Revised (Decrease) Budget	
REVENUES			
8010-8099 LCFF Sources	0.00	0.00	
8100-8299 Federal Revenue	0.00	0.00	
8300-8599 Other State Revenues	0.00	0.00	
8600-8799 Other Local Revenues TOTAL REVENUES	5,000.00	5,000.00	
TOTAL REVENUES	5,000.00	5,000.00	
EXPENDITURES			
1000-1999 Certificated Salaries	0.00	0.00	
2000-2999 Classified Salaries	0.00	0.00	
3000-3999 Employee Benefits	0.00	0.00	
4000-4999 Books & Supplies	0.00	0.00	
5000-5999 Svcs-Other Oper. Exp.	0.00	0.00	
6000-6599 Capital Outlay	0.00	0.00	
7100-7200 Other Outgoing	0.00	0.00	
7431-7439 Debt Service	0.00	0.00	
5700-5799 Interprogram Services	0.00	0.00	
7300-7399 Direct Supp./Indir.Costs	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	
EXCESS (DEFICIENCY) OF REVENUES			
OVER EXPENDITURES	5,000.00	5,000.00	
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	0.00	
7610-7629 Transfers Out	0.00	0.00	
Other Sources/Uses			
8930-8979 Sources	0.00	0.00	
7630-7699 Uses	0.00	0.00	
Contributions			
8980-8989 Statutory	0.00	0.00	
8990-8999 Other	0.00	0.00	
TOTAL OTHER FINANCING			
SOURCES/USES	0.00	0.00	
()			
NET INCREASE (DECREASE)	F 000 00	F 000 00	
IN FUND BALANCE	5,000.00	5,000.00	
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	752,637.31	752,637.31	
b) 9792-9793 Audit Adjustments	0.00	0.00	
c) As of July 1 -Audited (a+b)	752,637.31	752,637.31	
d) Adjustment for Restatements	0.00	0.00	
e) Net Beginning Balance	752,637.31	752,637.31	
2) Ending Balance, June 30	757,637.31	757,637.31	

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Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	Approved Budget	Increase Revised (Decrease) Budget	
REVENUES			
8010-8099 LCFF Sources	0.00	0.00	
8100-8299 Federal Revenue	0.00	0.00	
8300-8599 Other State Revenues	0.00	0.00	
8600-8799 Other Local Revenues	25,000.00	25,000.00	
TOTAL REVENUES	25,000.00	25,000.00	
TOTAL REVENUES	23,000.00	23,000.00	
EXPENDITURES			
1000-1999 Certificated Salaries	0.00	0.00	
2000-2999 Classified Salaries	0.00	0.00	
3000-3999 Employee Benefits	0.00	0.00	
4000-4999 Books & Supplies	0.00	0.00	
5000-5999 Svcs-Other Oper. Exp.	0.00	0.00	
6000-6599 Capital Outlay	0.00	0.00	
7100-7200 Other Outgoing	0.00	0.00	
7431-7439 Debt Service	0.00	0.00	
5700-5799 Interprogram Services	0.00	0.00	
7300-7399 Direct Supp./Indir.Costs	0.00	0.00	
TOTAL EXPENDITURES	0.00	0.00	
EXCESS (DEFICIENCY) OF REVENUES			
OVER EXPENDITURES	25,000.00	25,000.00	
OTHER FINANCING SOURCES/USES			
Interfund Transfers			
8910-8929 Transfers In	0.00	0.00	
7610-7629 Transfers Out	0.00	0.00	
Other Sources/Uses			
8930-8979 Sources	0.00	0.00	
7630-7699 Uses	0.00	0.00	
Contributions			
8980-8989 Statutory	0.00	0.00	
8990-8999 Other	0.00	0.00	
TOTAL OTHER FINANCING			
SOURCES/USES	0.00	0.00	
NET INCREASE (DECREASE)			
IN FUND BALANCE	25,000.00	25,000.00	
FUND BALANCE, RESERVES			
1) Beginning Balance			
a) 9791 as of July 1 -Unaudited	5,499,811.03	5,499,811.03	
b) 9792-9793 Audit Adjustments	0.00	0.00	
c) As of July 1 -Audited (a+b)	5,499,811.03	5,499,811.03	
d) Adjustment for Restatements	0.00	0.00	
e) Net Beginning Balance	5,499,811.03	5,499,811.03	
2) Ending Balance, June 30	5,524,811.03	5,524,811.03	

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Fund :25 CAPITAL FACILITIES FUND

	Approved	Increase	Revised	
	Budget	(Decrease)	Budget	
DIVIDITIO				
REVENUES 8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	0.00		0.00	
8600-8799 Other Local Revenues	259,210.00		259,210.00	
TOTAL REVENUES	259,210.00		259,210.00	
EXPENDITURES				
1000-1999 Certificated Salaries	0.00		0.00	
2000-2999 Classified Salaries	0.00		0.00	
3000-3999 Employee Benefits	0.00		0.00	
4000-4999 Books & Supplies	0.00		0.00	
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	0.00		0.00	
7431-7439 Debt Service	375,525.00		375,525.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	375,525.00		375,525.00	
TOTAL BALBADITORED	373,323.00		373,323.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	116,315.00-		116,315.00-	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses	0.00		0.00	
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions	0.00		0.00	
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING	0.00		0.00	
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	116,315.00-		116,315.00-	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	230,709.32		230,709.32	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	230,709.32		230,709.32	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	230,709.32		230,709.32	
2) Ending Balance, June 30	114,394.32		114,394.32	
_,	111,001.02		1,00 1.02	

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Fund :35 COUNTY SCHOOL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	0.00	76,153.00	76,153.00	
8600-8799 Other Local Revenues	0.00	72.00-	72.00-	
TOTAL REVENUES	0.00	76,081.00	76,081.00	
EXPENDITURES				
1000-1999 Certificated Salaries	0.00		0.00	
2000-2999 Classified Salaries	0.00		0.00	
3000-3999 Employee Benefits	0.00		0.00	
4000-4999 Books & Supplies	0.00		0.00	
5000-5999 Svcs-Other Oper. Exp.	0.00		0.00	
6000-6599 Capital Outlay	0.00	76,081.00	76,081.00	
7100-7200 Other Outgoing	0.00		0.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	0.00	76,081.00	76,081.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	0.00		0.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses				
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions				
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	0.00		0.00	
FUND BALANCE, RESERVES				
1) Beginning Balance	0.5-			
a) 9791 as of July 1 -Unaudited	0.00		0.00	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	0.00		0.00	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	0.00		0.00	
2) Ending Balance, June 30	0.00		0.00	

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Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget	
DAMESTING.				
REVENUES	0.00		0.00	
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue 8300-8599 Other State Revenues	0.00		0.00	
8600-8799 Other Local Revenues	10,010.00	5,085.00		
TOTAL REVENUES	10,010.00	5,085.00	15,095.00 15,095.00	
TOTAL REVENUES	10,010.00	5,065.00	15,095.00	
EXPENDITURES				
1000-1999 Certificated Salaries	0.00		0.00	
2000-2999 Classified Salaries	0.00		0.00	
3000-3999 Employee Benefits	0.00		0.00	
4000-4999 Books & Supplies	0.00		0.00	
5000-5999 Svcs-Other Oper. Exp.	1,000.00	5,000.00	6,000.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	0.00		0.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	1,000.00	5,000.00	6,000.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	9,010.00	85.00	9,095.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses	0.00		0.00	
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions	0.00		0.00	
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING	0.00		0.00	
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	9,010.00	85.00	9,095.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	44,812.51		44,812.51	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	44,812.51		44,812.51	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	44,812.51		44,812.51	
2) Ending Balance, June 30	53,822.51	85.00	53,907.51	
_,	33,322.31	00.00	33,3031	

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099 SACRAMENTO COE FY 21-22, Budget Revision #2

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase	Revised Budget	
DEVENUE 0				
REVENUES	0.00		0.00	
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	0.00	2 141 250 00	0.00	
8600-8799 Other Local Revenues	2,622,000.00	3,141,352.00	5,763,352.00	
TOTAL REVENUES	2,622,000.00	3,141,352.00	5,763,352.00	
EXPENDITURES				
1000-1999 Certificated Salaries	0.00		0.00	
2000-2999 Classified Salaries	0.00		0.00	
3000-3999 Employee Benefits	0.00		0.00	
4000-4999 Books & Supplies	0.00		0.00	
5000-5999 Svcs-Other Oper. Exp.	2,490,000.00		2,490,000.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	0.00		0.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	2,490,000.00		2,490,000.00	
TOTAL EXPENDITURES	2,490,000.00		2,490,000.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	132,000.00	3,141,352.00	3,273,352.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	0.00		0.00	
Other Sources/Uses	0.00		0.00	
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
Contributions	0.00		0.00	
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING	0.00		0.00	
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	132,000.00	3,141,352.00	3,273,352.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	71,096,217.31		71,096,217.31	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	71,096,217.31		71,096,217.31	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	71,096,217.31		71,096,217.31	
2) Ending Balance, June 30	71,228,217.31	3,141,352.00	74,369,569.31	
2, maing barance, vanc 30	/1/220/21/.31	5,111,552.00	. 1,505,505.51	

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