Fund :01 GENERAL FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
DEVENUE				
REVENUES 8010-8099 LCFF Sources	32,076,108.00	725,598.00	32,801,706.00	
	· · ·	•		
8100-8299 Federal Revenue	17,854,408.00	1,146,259.00-		
8300-8599 Other State Revenues	30,335,068.00		27,422,451.00	
8600-8799 Other Local Revenues	70,794,046.00			
TOTAL REVENUES	151,059,630.00	9,934,165.00-	141,125,465.00	
EXPENDITURES				
1000-1999 Certificated Salaries	25,476,337.00	870,412.00-	24,605,925.00	
2000-2999 Classified Salaries	34,313,331.00	1,256,329.00-	33,057,002.00	
3000-3999 Employee Benefits	24,001,408.00	544,544.00	24,545,952.00	
4000-4999 Books & Supplies	4,369,171.00	1,236,780.00-	3,132,391.00	
5000-5999 Svcs-Other Oper. Exp.	57,921,874.00	17,502,433.00-		
6000-6599 Capital Outlay	3,140,739.00	782,311.00-		
7100-7200 Other Outgoing	644,106.00	132,892.00	776,998.00	
7431-7439 Debt Service	142,778.00	132,032.00	142,778.00	
5700-5799 Interprogram Services	286,485.00-	16,979.00		
7300-7399 Direct Supp./Indir.Costs	789,752.00-	49,849.00	739,903.00-	
TOTAL EXPENDITURES				
TOTAL DAPENUTIONES	148,933,507.00	ZU,9U4,UU1.UU-	128,029,506.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	2,126,123.00	10,969,836.00	13,095,959.00	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	0.00		0.00	
7610-7629 Transfers Out	489,150.00-	10,519.00	478,631.00-	
Other Sources/Uses	,	,	,	
8930-8979 Sources	0.00		0.00	
7630-7699 Uses	0.00		0.00	
	0.00		0.00	
Contributions	0.00	1 00	1 00	
8980-8989 Statutory	0.00	1.00	1.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING				
SOURCES/USES	489,150.00-	10,520.00	478,630.00-	
NET INCREASE (DECREASE)				
IN FUND BALANCE	1,636,973.00	10,980,356.00	12,617,329.00	
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	10 000 256 22	108,631,738.23	
2) Ending Balance, June 30	110,268,711.23	10,980,356.00	121,249,067.23	

2022-2023 Budget Revision No. 4 Page 1 of 41

	Fund :01 GENERAL FUND		LinkCode:001	GENERAL SUPPORT
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	32,977,997.00	1,678,058.00	34,656,055.00
В.	TOTAL EXPENDITURES	12,658,208.00	1,809,257.00-	
C.	EXCESS (DEFICIENCY) OF REVENUES			
_	OVER EXPENDITURES	20,319,789.00	3,487,315.00	23,807,104.00
В.	TOTAL OTHER FINANCING SOURCES/USES	19,638,808.00-	65,426.00-	19,704,234.00-
Ε.	NET INCREASE (DECREASE)	13,030,000.00	03,120.00	15,701,251.00
	IN FUND BALANCE	680,981.00	3,421,889.00	4,102,870.00
F.	1) Beginning Balance	45,868,442.81		45,868,442.81
	2) Ending Balance, June 30	46,549,423.81	3,421,889.00	49,971,312.81
	Fund :01 GENERAL FUND		LinkCode:004	COORDINATION
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL REVENUES	230,000.00	105 105 00	230,000.00
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	2,217,269.00	106,427.00-	2,110,842.00
С.	OVER EXPENDITURES	1,987,269.00-	106,427.00	1,880,842.00-
D.	TOTAL OTHER FINANCING	1,50,,205,00	100,127.00	1,000,012.00
	SOURCES/USES	2,127,345.00	30,008.00	2,157,353.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	140,076.00	136,435.00	276,511.00
F.	1) Beginning Balance	2,265,629.29	126 425 00	2,265,629.29
	2) Ending Balance, June 30	2,405,705.29	136,435.00	2,542,140.29
	Fund :01 GENERAL FUND		LinkCode:008	ADULT RE-ENTRY PROGRAMS
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
 A.	TOTAL REVENUES	5,204,298.00		4,393,334.00
	TOTAL EXPENDITURES	5,334,695.00	•	4,482,469.00
	EXCESS (DEFICIENCY) OF REVENUES	1,121,11130	,==	
	OVER EXPENDITURES	130,397.00-	41,262.00	89,135.00-
D.	TOTAL OTHER FINANCING			
_	SOURCES/USES	0.00	1.00	1.00
Ε.	NET INCREASE (DECREASE)	120 207 00	41 262 00	00 124 00
묘	IN FUND BALANCE 1) Beginning Balance	130,397.00- 658,320.79	41,263.00	89,134.00- 658,320.79
ν.	2) Ending Balance, June 30	527,923.79	41,263.00	569,186.79
	_,	52.,525.75	11,200.00	,

2022-2023 Budget Revision No. 4 Page 2 of 41

33,32,232

Approved Increase Budget Decrease Budget		Fund :01 GENERAL FUND		LinkCode:009	CAREER TECHNICAL EDUCATION
A. TOTAL REVENUES 1,692,260.00 162,900.00 1,855,160.00				(Decrease)	Budget
OVER EXPENDITURES 1,917,692.00 335,257.00 1,582,435.00		TOTAL REVENUES		162,900.00	1,855,160.00
E. NET INCREASE (DECREASE) IN FUND BALANCE 5,847,542.49 5,847,542.49 5,847,542.49 5,847,542.49 6,236,477.49 354,141.00 6,590,618.49 Fund :01 GENERAL FUND Approved Budget Approved Budget		OVER EXPENDITURES	1,917,692.00-	335,257.00	1,582,435.00-
F. 1) Beginning Balance	Ε.	NET INCREASE (DECREASE)			
Approved Increase Revised Budget	F.	1) Beginning Balance	5,847,542.49		5,847,542.49
Budget Checrease Budget		Fund :01 GENERAL FUND		LinkCode:011	JUVENILE COURT SCHOOLS
B. TOTAL EXPENDITURES 981,754.00 8,520.00 973,234.00 C. EXCESS (DEFICIENCY) OF REVENUES 0981,754.00 8,520.00 973,234.00 D. TOTAL OTHER FINANCING SOURCES/USES 1,233,102.00 20,662.00 1,212,440.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 251,348.00 12,142.00 239,206.00 F. 1) Beginning Balance 387,284.39 387,284.39 2) Ending Balance, June 30 638,632.39 12,142.00 626,490.39 Fund :01 GENERAL FUND LinkCode:012 COMMUNITY SCHOOLS Approved Budget (Decrease) Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES 04,120,575.00 94,171.00 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00 460,070.00 21,074.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30					
OVER EXPENDITURES 981,754.00- 8,520.00 973,234.00- D. TOTAL OTHER FINANCING SOURCES/USES 1,233,102.00 20,662.00- 1,212,440.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 251,348.00 12,142.00- 239,206.00 F. 1) Beginning Balance 387,284.39 387,284.39 2) Ending Balance, June 30 638,632.39 12,142.00- 626,490.39 Fund :01 GENERAL FUND LinkCode:012 COMMUNITY SCHOOLS Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30	В.	TOTAL EXPENDITURES		8,520.00-	
E. NET INCREASE (DECREASE) IN FUND BALANCE 251,348.00 12,142.00- 239,206.00 F. 1) Beginning Balance 387,284.39 387,284.39 2) Ending Balance, June 30 638,632.39 12,142.00- 626,490.39 Fund :01 GENERAL FUND LinkCode:012 COMMUNITY SCHOOLS Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) 1,10 NUD BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30		OVER EXPENDITURES	981,754.00-	8,520.00	973,234.00-
F. 1) Beginning Balance 387,284.39 387,284.39 2) Ending Balance, June 30 638,632.39 12,142.00- 626,490.39 Fund :01 GENERAL FUND LinkCode:012 COMMUNITY SCHOOLS Approved Budget (Decrease) Revised Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30	Ε.	NET INCREASE (DECREASE)			
Approved Budget Increase Revised Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES 0,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30	F.	1) Beginning Balance	387,284.39	·	387,284.39
Approved Budget Increase Revised Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES 0,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30					
Budget (Decrease) Budget A. TOTAL REVENUES 7,244,119.00 367,829.00 7,611,948.00 B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30		Fund :01 GENERAL FUND		LinkCode:012	COMMUNITY SCHOOLS
B. TOTAL EXPENDITURES 4,120,575.00 94,171.00- 4,026,404.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30					
OVER EXPENDITURES 3,123,544.00 462,000.00 3,585,544.00 D. TOTAL OTHER FINANCING SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30					
SOURCES/USES 25,144.00- 4,070.00 21,074.00- E. NET INCREASE (DECREASE) IN FUND BALANCE 3,098,400.00 466,070.00 3,564,470.00 F. 1) Beginning Balance 5,017,416.30 5,017,416.30		OVER EXPENDITURES	3,123,544.00	462,000.00	3,585,544.00
F. 1) Beginning Balance 5,017,416.30 5,017,416.30		SOURCES/USES	25,144.00-	4,070.00	21,074.00-
_,	F.			466,070.00 466,070.00	

2022-2023 Budget Revision No. 4 Page 3 of 41

SCC	E Budget Revision #4	05/01/2023 - 06/30/2	023		
	Fund :01 GENERAL FUND		LinkCode:013	SLY PARK	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	1,778,045.00	18,216.00-	1,759,829.00	
В.	TOTAL EXPENDITURES	1,410,529.00	137,210.00-	1,273,319.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	367,516.00	118,994.00	486,510.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	596,833.00	596,833.00-	0.00	
Ε.	NET INCREASE (DECREASE)	254 242 22	455 000 00	405 510 00	
_	IN FUND BALANCE	964,349.00	477,839.00-	486,510.00	
r.	1) Beginning Balance 2) Ending Balance, June 30	441,746.88 1,406,095.88	477,839.00-	441,746.88 928,256.88	
	2) Ending Barance, June 30	1,400,095.00	477,039.00-	920,230.00	
	Fund :01 GENERAL FUND		LinkCode:016	SPECIAL EDUCATION DEPT	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES	14,864,872.00	1,274,621.00	16,139,493.00	
В.	TOTAL EXPENDITURES	18,294,220.00	2,209,156.00-	16,085,064.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	3,429,348.00-	3,483,777.00	54,429.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	1,224,815.00	2,292.00-	1,222,523.00	
E.	NET INCREASE (DECREASE)	2 204 533 00	2 401 405 00	1 276 052 00	
177	IN FUND BALANCE 1) Beginning Balance	2,204,533.00- 7,310,852.59	3,481,485.00	1,276,952.00 7,310,852.59	
г.	2) Ending Balance, June 30	5,106,319.59	3,481,485.00	8,587,804.59	
	2) Ending Balance, Julie 30	3,100,319.39	3,401,403.00	0,307,004.39	
	Fund :01 GENERAL FUND		LinkCode:018	SPEC EDUC MEDI-CAL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	80,000.00	317,944.00	397,944.00	
	TOTAL EXPENDITURES	53,942.00	31,383.00-	22,559.00	
	EXCESS (DEFICIENCY) OF REVENUES			•	
	OVER EXPENDITURES	26,058.00	349,327.00	375,385.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	26,058.00	349,327.00	375,385.00	
F.	1) Beginning Balance	154,655.43		154,655.43	
	2) Ending Balance, June 30	180,713.43	349,327.00	530,040.43	

2022-2023 Budget Revision No. 4 Page 4 of 41

	Fund :01 GENERAL FUND		LinkCode:019	SPECIAL EDUC MAA
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	231,270.00 31,390.00	62,287.00 2,618.00-	293,557.00 28,772.00
	OVER EXPENDITURES TOTAL OTHER FINANCING	199,880.00	64,905.00	264,785.00
Ε.	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00
F.	IN FUND BALANCE 1) Beginning Balance 2) Ending Balance, June 30	199,880.00 1,668,225.26 1,868,105.26	64,905.00 64,905.00	264,785.00 1,668,225.26 1,933,010.26
	Fund :01 GENERAL FUND		LinkCode:020	COMMUNITY SCHOOLS CARE
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES	1,584,807.00	89,475.00	1,674,282.00
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	1,201,467.00	137,364.00	1,338,831.00
D.	OVER EXPENDITURES TOTAL OTHER FINANCING	383,340.00	47,889.00-	335,451.00
Ε.	SOURCES/USES NET INCREASE (DECREASE)	180,000.00-		180,000.00-
দ	IN FUND BALANCE 1) Beginning Balance	203,340.00 597,858.96	47,889.00-	155,451.00 597,858.96
	2) Ending Balance, June 30	801,198.96	47,889.00-	753,309.96
	Fund :01 GENERAL FUND		LinkCode:021	INFANT DEVELOPMNT MEDI-CAL
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES TOTAL EXPENDITURES	30,000.00 9,341.00	102,648.00 4,549.00-	132,648.00 4,792.00
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	20,659.00	107,197.00	127,856.00
	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE) IN FUND BALANCE	20,659.00	107,197.00	127,856.00
F.	1) Beginning Balance 2) Ending Balance, June 30	68,549.32 89,208.32	107,197.00	68,549.32 196,405.32

2022-2023 Budget Revision No. 4 Page 5 of 41

LinkCode: 022 SELDA DASS_THROUGH

	Fund :01 GENERAL FUND		LinkCode:022	SELPA PASS-THROUGH
		3	T	parri and
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	39,863.00	39,863.00-	0.00 219,644.00
	TOTAL EXPENDITURES	219,108.00	536.00	219,644.00
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	179,245.00-	40,399.00-	219,644.00-
D.	TOTAL OTHER FINANCING	177,243.00	40,355.00	217,044.00
	SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	179,245.00-	40,399.00-	219,644.00-
F.	1) Beginning Balance	219,108.31		219,108.31
	2) Ending Balance, June 30	39,863.31	40,399.00-	535.69-
	Fund :01 GENERAL FUND		LinkCode:023	INFANT DEV PROG MAA
		Approved	Increase	Revised
		Approved Budget	(Decrease)	Revised Budget
			(Decrease)	
Α.	TOTAL REVENUES	65,526.00	3,145.00-	62,381.00
В.	TOTAL EXPENDITURES	6,429.00	314.00-	
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	59,097.00	2,831.00-	56,266.00
D.	TOTAL OTHER FINANCING	004 026 00	10 185 00	000 011 00
177	SOURCES/USES NET INCREASE (DECREASE)	204,036.00-	18,175.00-	222,211.00-
Ŀ.	IN FUND BALANCE	144,939.00-	21.006.00-	165,945.00-
F.	1) Beginning Balance	165,946.32	21,000.00	165,946.32
	2) Ending Balance, June 30	21,007.32	21,006.00-	1.32
	Fund :01 GENERAL FUND		LinkCode:027	ASSOCIATED STUDENT BODY FUNDS
	rand of GENERAL FORD		HIIIICOGC - 027	NOOCCINIED DIGDENI DODI I GNDD
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	MODAL DEVIENUEC	0.57 0.0		1 577 00
	TOTAL REVENUES TOTAL EXPENDITURES	857.00 2,767.00	720.00 534.00-	1,577.00 2,233.00
	EXCESS (DEFICIENCY) OF REVENUES	2,707.00	334.00	2,233.00
٠.	OVER EXPENDITURES	1,910.00-	1,254.00	656.00-
D.	TOTAL OTHER FINANCING	, .	•	
	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	1,910.00-	1,254.00	656.00-
F.	1) Beginning Balance	1,909.66		1,909.66
	2) Ending Balance, June 30	0.34-	1,254.00	1,253.66

Page 6 of 41 2022-2023 Budget Revision No. 4

SCOE Budget Revision #4

6

	Fund :01 GENERAL FUND		LinkCode:029	STRONG WORKFORCE PARTNERSHIP
		Approved Budget	Increase (Decrease)	Revised Budget
Α.	TOTAL REVENUES	1,458,751.00	74,276.00-	1,384,475.00
В.	TOTAL EXPENDITURES	1,458,751.00	74,276.00-	1,384,475.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	0.00		0.00
D.	TOTAL OTHER FINANCING	0.00		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:032	LOTTERY EDUCATION ACCOUNT
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL REVENUES	213,129.00	60,347.00	273,476.00
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	204,792.00	57,617.00-	147,175.00
С.	OVER EXPENDITURES	8,337.00	117,964.00	126,301.00
D.	TOTAL OTHER FINANCING	2,000.000		
	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	8,337.00	117,964.00	126,301.00
F.	1) Beginning Balance	3,377,284.45	115 064 00	3,377,284.45
	2) Ending Balance, June 30	3,385,621.45	117,964.00	3,503,585.45
	Fund :01 GENERAL FUND		LinkCode:035	SPECIAL ED LOCAL PLAN AREA
		3.	T	Pauland
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	282,242.00	26,068.00	308,310.00
В.	TOTAL EXPENDITURES	287,897.00	35,928.00	323,825.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	5,655.00-	9,860.00-	15,515.00-
D.	TOTAL OTHER FINANCING	0.05		0.00
177	SOURCES/USES	0.00		0.00
ь.	NET INCREASE (DECREASE) IN FUND BALANCE	5,655.00-	9,860.00-	15,515.00-
F	1) Beginning Balance	1,396,323.83	9,000.00-	1,396,323.83
	2) Ending Balance, June 30	1,390,668.83	9,860.00-	1,380,808.83
		, ,	. ,	• • • • • • • • • • • • • • • • • • • •

	O SACRAMENTO COE DE Budget Revision #4	Budget Revision Summa 05/01/2023 - 06/30/20		J93374 FAR350	L.00.00 10/05/23 PAGE	7
	Fund :01 GENERAL FUND		LinkCode:036	SELPA GROWTH		
		Approved	Increase	Revised		
		Budget	(Decrease)	Budget		
Α.	TOTAL REVENUES	515,515.00	4,582.00	520,097.00		
В.		497,500.00	•	497,500.00		
C.	EXCESS (DEFICIENCY) OF REVENUES					
	OVER EXPENDITURES	18,015.00	4,582.00	22,597.00		
D.	TOTAL OTHER FINANCING					
	SOURCES/USES	0.00		0.00		
Ε.	NET INCREASE (DECREASE)					
	IN FUND BALANCE	18,015.00	4,582.00			
F.	1) Beginning Balance	2,762,389.30		2,762,389.30		
	2) Ending Balance, June 30	2,780,404.30	4,582.00	2,784,986.30		
	Fund :01 GENERAL FUND		LinkCode:039	PROJECT TEACH	MEDI-CAL	
		Approved	Increase	Revised		
		Budget	(Decrease)	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		
Ε.	NET INCREASE (DECREASE)	0.00		0.00		
_	IN FUND BALANCE	0.00		0.00		
r.	1) Beginning Balance 2) Ending Balance, June 30	1,711.45 1,711.45		1,711.45 1,711.45		
	2) Ending Barance, tune 30	1,711.45		1,711.45		
	Fund :01 GENERAL FUND		LinkCode:054	DONATION-ADMI	NT COD A D T ON	
	rund -01 GENERAL FUND		LinkCode.054	DONATION-ADMI	NISTRATION	
		Approved	Increase	Revised		
		Budget	(Decrease)	Budget		
Α.	TOTAL REVENUES	15,000.00	14,000.00-	1,000.00		
В.	TOTAL EXPENDITURES	15,000.00	6,974.00-	8,026.00		
C.	EXCESS (DEFICIENCY) OF REVENUES					
	OVER EXPENDITURES	0.00	7,026.00-	7,026.00-		
D.	TOTAL OTHER FINANCING					
	SOURCES/USES	0.00		0.00		

0.00

18,254.05

18,254.05

E. NET INCREASE (DECREASE)

2) Ending Balance, June 30

IN FUND BALANCE

F. 1) Beginning Balance

2022-2023 Budget Revision No. 4 Page 8 of 41

7,026.00-

7,026.00-

7,026.00-

18,254.05

11,228.05

Budget Revision Summary J93374 FAR350 L.00.00 10/05/23 PAGE 8 SCOE Budget Revision #4 05/01/2023 - 06/30/2023

	Fund :01 GENERAL FUND		LinkCode:070	INFORMATION SE	RVICES
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	755,333.00	1,537.00-	753,796.00	
В.	TOTAL EXPENDITURES	1,001,984.00	42,734.00-	959,250.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	046 651 00	41 105 00	005 454 00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	246,651.00-	41,197.00	205,454.00-	
ъ.	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	246,651.00-	41,197.00	205,454.00-	
F.	1) Beginning Balance	428,326.29	41 100 00	428,326.29	
	2) Ending Balance, June 30	181,675.29	41,197.00	222,872.29	
	-				
	Fund :01 GENERAL FUND		LinkCode:077	COMP NETWK/TEL	ECOM SUPPORT
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	27,900.00	12,015.00	39,915.00	
	TOTAL EXPENDITURES	2,560,874.00	637,523.00-	1,923,351.00	
	EXCESS (DEFICIENCY) OF REVENUES	275007071100	037,7323.00	1,,23,331.00	
	OVER EXPENDITURES	2,532,974.00-	649,538.00	1,883,436.00-	
D.	TOTAL OTHER FINANCING				
177	SOURCES/USES NET INCREASE (DECREASE)	2,636,943.00	549,580.00-	2,087,363.00	
E.	IN FUND BALANCE	103,969.00	99,958.00	203,927.00	
F.	1) Beginning Balance	1,040,100.16	33,330.00	1,040,100.16	
	2) Ending Balance, June 30	1,144,069.16	99,958.00	1,244,027.16	
	Fund :01 GENERAL FUND		LinkCode:084	CLAIMS ADMIN -	UI
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES	70,900.00	9,805.00-	61,095.00	
в.	TOTAL EXPENDITURES	140,435.00	73,790.00-	66,645.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
Б	OVER EXPENDITURES	69,535.00-	63,985.00	5,550.00-	
υ.	TOTAL OTHER FINANCING SOURCES/USES	69,510.00	69,510.00-	0.00	
Ε.	NET INCREASE (DECREASE)	03,310.00	05,020.00	3.30	
	IN FUND BALANCE	25.00-	5,525.00-	5,550.00-	
F.	1) Beginning Balance	28,572.78		28,572.78	
	2) Ending Balance, June 30	28,547.78	5,525.00-	23,022.78	

Page 9 of 41 2022-2023 Budget Revision No. 4

SCOE Budget Revision #4

	Fund :01 GENERAL FUND		LinkCode:086	SYSTEM OF SUPPORT	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	0.00	4,500.00	4,500.00	
В.	TOTAL EXPENDITURES	2,647,758.00	308,918.00-	2,338,840.00	
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING	2,647,758.00-	313,418.00	2,334,340.00-	
ъ.	SOURCES/USES	2,666,667.00		2,666,667.00	
E.	NET INCREASE (DECREASE)				
_	IN FUND BALANCE	18,909.00	313,418.00	332,327.00	
г.	1) Beginning Balance 2) Ending Balance, June 30	5,550,083.22 5,568,992.22	313,418.00	5,550,083.22 5,882,410.22	
	2) Ending Barance, June 30	3,300,332.22	313,410.00	3,002,410.22	
	Fund :01 GENERAL FUND		LinkCode:089	AVID - LOCAL INCOME	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	486,435.00	46,388.00	532,823.00	
В.	TOTAL EXPENDITURES	602,032.00	82,050.00-	519,982.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	•		·	
	OVER EXPENDITURES	115,597.00-	128,438.00	12,841.00	
D.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	0.00		0.00	
	IN FUND BALANCE	115,597.00-	128,438.00	12,841.00	
F.	1) Beginning Balance	244,505.76		244,505.76	
	2) Ending Balance, June 30	128,908.76	128,438.00	257,346.76	
	Fund :01 GENERAL FUND		LinkCode:091	TRANSITION PARTNRSHIP PROGRAM	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES	74,709.00	3,085.00	77,794.00	
В.	TOTAL EXPENDITURES	74,709.00	3,085.00	77,794.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
Б	OVER EXPENDITURES	0.00		0.00	
υ.	TOTAL OTHER FINANCING SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	3.00		3.00	
	IN FUND BALANCE	0.00		0.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00		0.00	

099 SACRAMENTO COE 05/01/2023 - 06/30/2023 SCOE Budget Revision #4 Fund :01 GENERAL FUND LinkCode:092 WORKABILITY I Revised Approved Increase Budget (Decrease) A. TOTAL REVENUES 382,369.00 3,391.00- 378,978.00 B. TOTAL EXPENDITURES 382,369.00 3,391.00- 378,978.00 C. EXCESS (DEFICIENCY) OF REVENUES 0.00 0.00 OVER EXPENDITURES D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) 0.00 0.00 IN FUND BALANCE F. 1) Beginning Balance 0.00 0.00

> Fund :01 GENERAL FUND LinkCode:100 JCS TITLE I

2) Ending Balance, June 30

		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	2,049,852.00	26,929.00-	2,022,923.00	
В.	TOTAL EXPENDITURES	2,049,852.00	26,929.00-	2,022,923.00	
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	

0.00

0.00

Fund :01 GENERAL FUND LinkCode:103 IDEA DISCRETIONARY FUNDS

	Approved Budget	Increase (Decrease)	Revised Budget
A. TOTAL REVENUES	700,841.00	6,937.00-	693,904.00
B. TOTAL EXPENDITURES	982,238.00	21,972.00-	960,266.00
C. EXCESS (DEFICIENCY) OF REVENUES			
OVER EXPENDITURES	281,397.00-	15,035.00	266,362.00-
D. TOTAL OTHER FINANCING			
SOURCES/USES	281,397.00	15,035.00-	266,362.00
E. NET INCREASE (DECREASE)			
IN FUND BALANCE	0.00		0.00
F. 1) Beginning Balance	0.00		0.00
2) Ending Balance, June 30	0.00		0.00

099 SACRAMENTO COE Budget Revision Summary 05/01/2023 - 06/30/2023 SCOE Budget Revision #4 Fund :01 GENERAL FUND LinkCode:105 PROJECT TEACH

		Approved	Increase	Pevised	
			(Decrease)		
			· · · · · · · · · · · · · · · · · · ·		
Α.	TOTAL REVENUES	508,184.00	6,830.00-	501,354.00	
В.	TOTAL EXPENDITURES		6,830.00-		
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	8,599.67		8,599.67	
	2) Ending Balance, June 30	8,599.67		8,599.67	
	Fund :01 GENERAL FUND	Budget	Increase (Decrease)	Budget	
 A.	Fund :01 GENERAL FUND TOTAL REVENUES	Budget	Increase (Decrease)	Revised Budget	
		Budget 103,710.00	Increase (Decrease)	Revised Budget 100,649.00	
В.	TOTAL REVENUES	Budget 103,710.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00	
В.	TOTAL REVENUES TOTAL EXPENDITURES	Budget 103,710.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00	
В. С.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	Budget 103,710.00 103,710.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00	
В. С.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	Budget 103,710.00 103,710.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00	
В. С. D.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING	Budget 103,710.00 103,710.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00 0.00	
В. С. D.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES	Budget 103,710.00 103,710.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00 0.00	
B. C. D.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE)	Budget 103,710.00 103,710.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00 0.00	
B. C. D.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE	Budget 103,710.00 103,710.00 0.00 0.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 	
B. C. D.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE 1) Beginning Balance	Budget 103,710.00 103,710.00 0.00 0.00 0.00 0.00 0.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00 0.00 0.00	
В. С. D. Е.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING SOURCES/USES NET INCREASE (DECREASE) IN FUND BALANCE 1) Beginning Balance	Budget 103,710.00 103,710.00 0.00 0.00 0.00 0.00 0.00 0.00	Increase (Decrease) 3,061.00-	Revised Budget 100,649.00 100,649.00 0.00 0.00	

	Fund :01 GENERAL FUND		LinkCode:112	CLASS EMPL SUMMER ASSIST PROGR	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	37,189.00	1,006.00-	36,183.00	
в.	TOTAL EXPENDITURES	37,189.00	1,327.00-	35,862.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	0.00	321.00	321.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00	321.00	321.00	
F.	1) Beginning Balance	0.00		0.00	
	2) Ending Balance, June 30	0.00	321.00	321.00	

2022-2023 Budget Revision No. 4 Page 12 of 41 099 SACRAMENTO COE Budget Revision Summary 193374 FAR350 L.00.00 10/05/23 PAGE 12 SCOE Budget Revision #4 05/01/2023 - 06/30/2023
Fund :01 GENERAL FUND LinkCode:117 CURRICULUM DVLPMNT PROJECTS

	rund 101 GENERAL FOND		HIIIKCOUE · II /	CORRICODOM DVDFMVI FROUECIS	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES	2,164,114.00	13,781.00- 13,781.00-	2,150,333.00	
В.	TOTAL EXPENDITURES	2,164,114.00	13,781.00-	2,150,333.00	
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	
	Fund :01 GENERAL FUND		LinkCode:119	CA STUDENT OPPORT & ACCESS	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES	924,946.00			
В.	TOTAL EXPENDITURES	859,797.00	72,357.00-	787,440.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	65,149.00	99,328.00-	34,179.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	65,149.00	99,328.00-	34,179.00-	
F.	1) Beginning Balance	215,542.64		215,542.64	
	2) Ending Balance, June 30	280,691.64	99,328.00-	181,363.64	
	Fund :01 GENERAL FUND		LinkCode:121	TITLE II,TCHR QLTY PRIV SCHL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	1,121,698.00	71,199.00	1,192,897.00	
	TOTAL EXPENDITURES	1,242,424.00	71,199.00 47,700.00-	1,194,724.00	
	EXCESS (DEFICIENCY) OF REVENUES	, ,	, , •		
	OVER EXPENDITURES	120,726.00-	118,899.00	1,827.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	120,726.00	118,899.00-	1,827.00	
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	

2022-2023 Budget Revision No. 4 Page 13 of 41

	Fund :01 GENERAL FUND		LinkCode:125	PREVENTION - LOCAL	
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	138,505.00	319,384.00-	180,879.00-	
	TOTAL EXPENDITURES	209,059.00	29,356.00-	179,703.00	
	EXCESS (DEFICIENCY) OF REVENUES	,	,	.,	
	OVER EXPENDITURES	70,554.00-	290,028.00-	360,582.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00	29,849.00-	29,849.00-	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	70,554.00-	319,877.00-	390,431.00-	
F.	1) Beginning Balance	556,489.70	242 255 22	556,489.70	
	2) Ending Balance, June 30	485,935.70	319,877.00-	166,058.70	
	Fund :01 GENERAL FUND		LinkCode:128	FOSTER YOUTH SRVCS-LOCAL	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	183,300.00	5,000.00	188,300.00	
	TOTAL EXPENDITURES	217,591.00	24,921.00-	192,670.00	
С.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	34,291.00-	29,921.00	4,370.00-	
D	TOTAL OTHER FINANCING	54,251.00	25,521.00	1,370.00	
٥.	SOURCES/USES	0.00	242.00-	242.00-	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	34,291.00-	29,679.00	4,612.00-	
F.	1) Beginning Balance	844,643.01		844,643.01	
	2) Ending Balance, June 30	810,352.01	29,679.00	840,031.01	
	Fund :01 GENERAL FUND		LinkCode:135	SELPA - LOW INCIDENCE	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
			(Decrease)		
Α.	TOTAL REVENUES	122,196.00	79.00	122,275.00	
в.	TOTAL EXPENDITURES	124,267.00	29,968.00-	94,299.00	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	2,071.00-	30,047.00	27,976.00	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00		0.00	
Ε.	NET INCREASE (DECREASE)	0.054	20 045 05	0.7. 0.7.6. 0.0	
_	IN FUND BALANCE	2,071.00-	30,047.00	27,976.00	
r.	1) Beginning Balance	413,639.29	20 047 00	413,639.29	
	2) Ending Balance, June 30	411,568.29	30,047.00	441,615.29	

2022-2023 Budget Revision No. 4 Page 14 of 41

	Fund :01 GENER	AL FUND		LinkCode:136	SCIENCE - LOCAL INCOME	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Δ	TOTAL REVENUES		48,200.00	11,047.00	59,247.00	
	TOTAL EXPENDITURES		173,967.00	•	158,224.00	
	EXCESS (DEFICIENCY) OF REVENUES	1	2737307.00	157,15.00	130,221.00	
٠.	OVER EXPENDITURES		125,767.00-	26,790.00	98,977.00-	
D	TOTAL OTHER FINANCING		1237707700	207750.00	30,311.00	
	SOURCES/USES		125,767.00	26,790.00-	98,977.00	
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 GENER	AL FUND		LinkCode:140	CURR & INSTRUCTION-LOCAL	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
A.	TOTAL REVENUES		730,365.00	56,637.00	787,002.00	
В.	TOTAL EXPENDITURES		1,134,068.00	82,188.00-	1,051,880.00	
C.	EXCESS (DEFICIENCY) OF REVENUES					
	OVER EXPENDITURES		403,703.00-	138,825.00	264,878.00-	
D.	TOTAL OTHER FINANCING					
	SOURCES/USES		61,880.00-	145,689.00	83,809.00	
Ε.	NET INCREASE (DECREASE)					
	IN FUND BALANCE		465,583.00-	284,514.00	181,069.00-	
F.	1) Beginning Balance		6,863,299.94		6,863,299.94	
	2) Ending Balance, June 30		6,397,716.94	284,514.00	6,682,230.94	
	Fund :01 GENER	AL FUND		LinkCode:142	Social Emotional Learning	
			_	_		
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		26,331,482.00	9,783,546.00-		
в.	TOTAL EXPENDITURES			9,783,546.00-		
	EXCESS (DEFICIENCY) OF REVENUES	1			•	
	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	

2022-2023 Budget Revision No. 4 Page 15 of 41

03/01/2023

	Fund :01 GENERAL FUND		LinkCode:154	DEFERRED MAINTENANCE	
		Approved Budget	Increase (Decrease)	Revised Budget	
				0.00	-
	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	0.00 2,462,373.00	397,847.00-	0.00 2,064,526.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	2,462,373.00-	397,847.00	2,064,526.00-	
Ε.	SOURCES/USES NET INCREASE (DECREASE)	3,181,904.00	142,892.00-	3,039,012.00	
_	IN FUND BALANCE	719,531.00	254,955.00	974,486.00	
г.	Beginning Balance Ending Balance, June 30	593,264.35 1,312,795.35	254,955.00	593,264.35 1,567,750.35	
	Fund :01 GENERAL FUND		LinkCode:155	H&W POOL	
		Approved Budget	Increase (Decrease)	Revised Budget	
 A.	TOTAL REVENUES	699,421.00	48,331.00	747,752.00	-
	TOTAL EXPENDITURES	699,421.00	24,774.00	724,195.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	0.00	22 557 00	22 557 00	
D.	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00	23,557.00	23,557.00	
	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	23,557.00	23,557.00	
F.	1) Beginning Balance	2,180,329.52		2,180,329.52	
	2) Ending Balance, June 30	2,180,329.52	23,557.00	2,203,886.52	
	Fund :01 GENERAL FUND		LinkCode:163	ROUTINE MAINTENANCE ACCT	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	66.00		66.00	
	TOTAL EXPENDITURES	1,992,525.00	14,074.00-	1,978,451.00	
C.	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	1,992,459.00-	14,074.00	1,978,385.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES	1,992,459.00	14,012.00-	1,978,447.00	
Ε.	NET INCREASE (DECREASE)	_,,	, 012.00	,,	
_	IN FUND BALANCE	0.00	62.00	62.00	
F.	1) Beginning Balance 2) Ending Balance, June 30	3,454.27 3,454.27	62.00	3,454.27 3,516.27	
	2, Dialing Datanee, vane 30	3,131.27	02.00	3,320.21	

2022-2023 Budget Revision No. 4 Page 16 of 41

	Fund :01 GENERAL FUND		LinkCode:165	K-12 COACHING	
		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			0.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
E.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	169,553.00	1,718.00-	167,835.00	
В.	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	169,553.00	1,718.00-	167,835.00	
С.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
A.	TOTAL REVENUES TOTAL EXPENDITURES	3,576,299.00 3,755,395.00	19,837.00-	3,576,299.00	
В.	EXCESS (DEFICIENCY) OF REVENUES	3,755,395.00	19,837.00-	3,735,558.00	
٠.	OVER EXPENDITURES	179,096.00-	19,837.00	159,259.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	342,188.00	61,602.00-	280,586.00	
Ε.	NET INCREASE (DECREASE)	162 000 00	41 865 00	121 227 00	
177	IN FUND BALANCE	163,092.00	41,765.00-	121,327.00 1,664,540.43	
r.	1) Beginning Balance 2) Ending Balance, June 30	1,664,540.43 1,827,632.43	41,765.00-	1,785,867.43	
	2) Briding Barance, June 30	1,021,032.43	±1,/03.00-	1,700,007.43	

Page 17 of 41 2022-2023 Budget Revision No. 4

	Fund :01	GENERAL FUND		LinkCode:169	ALTA REGIONAL CENTER	
			Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		230,000.00	20,071.00	250,071.00	
В.	TOTAL EXPENDITURES		343,589.00	4,311.00	347,900.00	
C.	EXCESS (DEFICIENCY) OF F	EVENUES				
_	OVER EXPENDITURES		113,589.00-	15,760.00	97,829.00-	
υ.	TOTAL OTHER FINANCING SOURCES/USES		38,000.00	13,000.00-	25,000.00	
Ε.	NET INCREASE (DECREASE)		30,000.00	13,000.00	23,000.00	
	IN FUND BALANCE		75,589.00-	2,760.00	72,829.00-	
F.	1) Beginning Balance		76,704.18		76,704.18	
	2) Ending Balance, June	30	1,115.18	2,760.00	3,875.18	
	Fund :01	GENERAL FUND		LinkCode:174	SCOE ARTS PROGRAM	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
	TOTAL REVENUES		55,000.00	43,000.00-	12,000.00	
	TOTAL EXPENDITURES	DIZDNIJE G	23,110.00	8,663.00-	14,447.00	
C.	EXCESS (DEFICIENCY) OF F OVER EXPENDITURES	EVENUES	31,890.00	34,337.00-	2,447.00-	
D.	TOTAL OTHER FINANCING		31,000.00	31,337.00	2,117.00	
	SOURCES/USES		0.00		0.00	
Ε.	NET INCREASE (DECREASE)					
	IN FUND BALANCE		31,890.00	34,337.00-	2,447.00-	
F.	1) Beginning Balance	20	44,706.86	24 225 00	44,706.86	
	2) Ending Balance, June	30	76,596.86	34,337.00-	42,259.86	
	Fund :01	GENERAL FUND		LinkCode:176	FNL/CL - LOCAL INCOME	
			3	T	P	
			Approved Budget	Increase (Decrease)	Revised Budget	
				(DECLEASE)		
Α.	TOTAL REVENUES		159,525.00	4,160.00-	155,365.00	
В.	TOTAL EXPENDITURES		85,979.00	43,500.00-	42,479.00	
C.	EXCESS (DEFICIENCY) OF F	EVENUES				
_	OVER EXPENDITURES		73,546.00	39,340.00	112,886.00	
υ.	TOTAL OTHER FINANCING SOURCES/USES		0.00	3,922.00-	3,922.00-	
Ε.	NET INCREASE (DECREASE)		0.00	3,322.00-	5,522.00-	
	IN FUND BALANCE		73,546.00	35,418.00	108,964.00	
F.	1) Beginning Balance		102,987.80		102,987.80	
	2) Ending Balance, June	30	176,533.80	35,418.00	211,951.80	

2022-2023 Budget Revision No. 4 Page 18 of 41 099 SACRAMENTO COE SCOE Budget Revision #4 05/01/2023 - 06/30/2023

	Fund :01 GENERAL FUND		LinkCode:179	ENGLISH LANGUAGE PROF DEV
		Approved Budget	Increase (Decrease)	Revised Budget
 A.	TOTAL REVENUES	177,284.00	606.00-	176,678.00
	TOTAL EXPENDITURES	197,785.00	5,823.00-	191,962.00
	EXCESS (DEFICIENCY) OF REVENUES	157,705.00	3,023.00	191,902.00
٠.	OVER EXPENDITURES	20,501.00-	5,217.00	15,284.00-
D.	TOTAL OTHER FINANCING	.,		
	SOURCES/USES	3,749.00		3,749.00
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	16,752.00-	5,217.00	11,535.00-
F.	1) Beginning Balance	207,283.04		207,283.04
	2) Ending Balance, June 30	190,531.04	5,217.00	195,748.04
	Fund :01 GENERAL FUND		LinkCode:184	SCHOOL OF EDUC LEADERSHIP
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
A.	TOTAL REVENUES	3,203,393.00	95,860.00	3,299,253.00
в.	TOTAL EXPENDITURES	3,320,455.00	131,652.00-	3,188,803.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	117,062.00-	227,512.00	110,450.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)	115 050 00	005 540 00	110 450 00
_	IN FUND BALANCE	117,062.00-	227,512.00	110,450.00
ь.	1) Beginning Balance	1,016,187.30	005 510 00	1,016,187.30
	2) Ending Balance, June 30	899,125.30	227,512.00	1,126,637.30
	Fund :01 GENERAL FUND		LinkCode:188	ACCOUNTABILITY & ASSESSMNT
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
	TOTAL REVENUES	150,572.00	100,746.00	251,318.00
	TOTAL EXPENDITURES	305,510.00	56,179.00-	249,331.00
C.	EXCESS (DEFICIENCY) OF REVENUES	454 000 55	156 005 65	1 007 00
_	OVER EXPENDITURES	154,938.00-	156,925.00	1,987.00
р.	TOTAL OTHER FINANCING	162 016 00	72 049 00	00 069 00
E.	SOURCES/USES NET INCREASE (DECREASE)	163,016.00	72,048.00-	90,968.00
E.	IN FUND BALANCE	8,078.00	84,877.00	92,955.00
F	1) Beginning Balance	430,605.40	04,077.00	430,605.40
г.	2) Ending Balance, June 30	438,683.40	84,877.00	523,560.40
	2, bharing barance, dune 30	130,003.40	04,0//.00	525,500.10

2022-2023 Budget Revision No. 4 Page 19 of 41

	Fund :01 GENERAL FUND		LinkCode:190	PRESCHOOL BRIDGING MODEL PLUS
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES TOTAL EXPENDITURES	0.00	16,599.00-	0.00 16,599.00-
	EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES TOTAL OTHER FINANCING	0.00	16,599.00	16,599.00
Ε.	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00
F.	IN FUND BALANCE 1) Beginning Balance 2) Ending Balance, June 30	0.00 0.00 0.00	16,599.00 16,599.00	16,599.00 0.00 16,599.00
	Fund :01 GENERAL FUND		LinkCode:197	CAPITAL ADULT ED REG CONSORT
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES TOTAL EXPENDITURES	0.00 0.00		0.00
	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 2) Ending Balance, June 30	0.00 0.00		0.00 0.00
	Fund :01 GENERAL FUND		LinkCode:200	CARES ACT
		Approved Budget	Increase (Decrease)	Revised Budget
	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	4,843,059.00		3,989,265.00
	OVER EXPENDITURES TOTAL OTHER FINANCING	2,443,929.00-	6,411.00-	2,450,340.00-
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00
	IN FUND BALANCE 1) Beginning Balance	2,443,929.00- 2,504,350.63	6,411.00-	2,450,340.00- 2,504,350.63
	2) Ending Balance, June 30	60,421.63	6,411.00-	54,010.63

2022-2023 Budget Revision No. 4 Page 20 of 41

099 SACRAMENTO COE SCOE Budget Revision #4

	Fund :01 GENERAL FUND		LinkCode:204	PROJECT SAVE-LOCAL INCOME	
		Approved Budget	Increase (Decrease)	Revised Budget	
A.	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			0.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00	
E.	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	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.		1,936,836.00	70,796.00 70,796.00	2,007,632.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	1,936,836.00	70,796.00	2,007,632.00	
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:207	STUDENT EVENTS	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	MODAL DEVENIES		140 770 00		
A. B.		389,921.00 649,448.00	149,770.00- 41,814.00-	240,151.00 607,634.00	
	EXCESS (DEFICIENCY) OF REVENUES	049,440.00	41,014.00-	007,034.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	259,527.00-	107,956.00-	367,483.00-	
	SOURCES/USES	277,000.00	94,965.00	371,965.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	17 472 00	12 001 00	4 492 00	
F	1) Beginning Balance	17,473.00 14,368.85	12,991.00-	4,482.00 14,368.85	
г.	2) Ending Balance, June 30	31,841.85	12,991.00-	18,850.85	
	2, Bhaing Balance, buile 50	51,041.05	12,771.00-	10,000.00	

2022-2023 Budget Revision No. 4 Page 21 of 41

SCOE Budget Revision #4

	Fund :01 GENERAL FUND		LinkCode:208	EARLY LEARNING - LOCAL
		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	0.00		0.00
777	SOURCES/USES NET INCREASE (DECREASE)	0.00		0.00
E.	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
		3	T	Parai and
		Approved Budget	Increase (Decrease)	Revised Budget
A.	TOTAL REVENUES	3,984.00	288.00	4,272.00
В.	TOTAL EXPENDITURES	16,664.00	623.00-	16,041.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	12,680.00-	911.00	11,769.00-
D.	TOTAL OTHER FINANCING			
_	SOURCES/USES	12,680.00	12,680.00-	0.00
E.	NET INCREASE (DECREASE) IN FUND BALANCE	0.00	11,769.00-	11,769.00-
ਜ	1) Beginning Balance	17,102.60	11,709.00-	17,102.60
	2) Ending Balance, June 30	17,102.60	11,769.00-	5,333.60
		,		-,
	Fund :01 GENERAL FUND		LinkCode:218	CIVICS ENGAGEMENT PROJECTS
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
		0.55 0.66 0.0	1 050 00	0.4 0.6 00
	TOTAL REVENUES	265,266.00	1,250.00-	264,016.00
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	279,396.00	8,576.00-	270,820.00
С.	OVER EXPENDITURES	14,130.00-	7,326.00	6,804.00-
D.	TOTAL OTHER FINANCING	11,130.00-	,,520.00	5,001.00
٠.	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	14,130.00-	7,326.00	6,804.00-
F.	1) Beginning Balance	312,397.00		312,397.00
	2) Ending Balance, June 30	298,267.00	7,326.00	305,593.00

	Fund :01 GENERAL FUND		LinkCode:225	TOOLBOX GRANT	
		Approved Budget	Increase (Decrease)	Revised Budget	
Δ	TOTAL REVENUES	0.00		0.00	
	TOTAL EXPENDITURES	1,132.00	1,132.00-	0.00	
C.	EXCESS (DEFICIENCY) OF REVENUES	•	·		
	OVER EXPENDITURES	1,132.00-	1,132.00	0.00	
D.	TOTAL OTHER FINANCING				
_	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	1,132.00-	1,132.00	0.00	
F	1) Beginning Balance	1,132.04	1,132.00	1,132.04	
	2) Ending Balance, June 30	0.04	1,132.00	1,132.04	
	,		,	,	
	Fund :01 GENERAL FUND		LinkCode:230	GA OPPIGE OF	TRAFFIC SAFETY
	Fund :01 GENERAL FUND		LinkCode - 230	CA OFFICE OF	TRAFFIC SAFETY
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
	TOTAL REVENUES	205,288.00	34,993.00-	170,295.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	205,288.00	27,112.00-	1/8,1/6.00	
٠.	OVER EXPENDITURES	0.00	7,881.00-	7,881.00-	
D.	TOTAL OTHER FINANCING	0.00	7,001.00	,,001.00	
	SOURCES/USES	0.00	3,922.00	3,922.00	
Ε.	NET INCREASE (DECREASE)				
	IN FUND BALANCE	0.00	3,959.00-	3,959.00-	
F.	1) Beginning Balance	3,959.62		3,959.62	
	2) Ending Balance, June 30	3,959.62	3,959.00-	0.62	
	Fund :01 GENERAL FUND		LinkCode:232	TELEPHONES	
		Approved	Increase	Revised	
		Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	928.00	1,592.00	2,520.00	
	TOTAL EXPENDITURES	120,238.00	205,888.00-	85,650.00-	
C.	EXCESS (DEFICIENCY) OF REVENUES				
	OVER EXPENDITURES	119,310.00-	207,480.00	88,170.00	
D.	TOTAL OTHER FINANCING	2 22		2.25	
177	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	119,310.00-	207,480.00	88,170.00	
F	1) Beginning Balance	585,914.10	201,400.00	585,914.10	
٠.	2) Ending Balance, June 30	466,604.10	207,480.00	674,084.10	
	, 5	,		,	

2022-2023 Budget Revision No. 4 Page 23 of 41

	Fund :01 GENERAL FUND		LinkCode:236	SELPA GROWTH - LEGAL FEE
		Approved Budget	Increase (Decrease)	Revised Budget
 A.	TOTAL REVENUES	0.00		0.00
	TOTAL EXPENDITURES	0.00		0.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
D	OVER EXPENDITURES TOTAL OTHER FINANCING	0.00		0.00
٥.	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
_	IN FUND BALANCE	0.00		0.00
ь.	1) Beginning Balance 2) Ending Balance, June 30	290,995.10 290,995.10		290,995.10 290,995.10
	2) Bidding Barance, June 30	250,553.10		250,555.10
	Fund :01 GENERAL FUND		LinkCode:237	CA HIGHSCHOOL PROFICIENCY EXAM
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Α.	TOTAL REVENUES	887,268.00	1,953.00-	885,315.00
	TOTAL EXPENDITURES	887,268.00	·	861,642.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
ъ.	OVER EXPENDITURES	0.00	23,673.00	23,673.00
υ.	TOTAL OTHER FINANCING SOURCES/USES	0.00	23,673.00-	23,673.00-
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:242	INTERNET & MEDIA SVC-LOCAL
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
Δ	TOTAL REVENUES	10,239.00	4,818.00-	5,421.00
	TOTAL EXPENDITURES	216,180.00		122,750.00
	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	205,941.00-	88,612.00	117,329.00-
D.	TOTAL OTHER FINANCING	104 724 00	124 724 00	0.00
Ε.	SOURCES/USES NET INCREASE (DECREASE)	124,734.00	124,734.00-	0.00
ш.	IN FUND BALANCE	81,207.00-	36,122.00-	117,329.00-
F.	1) Beginning Balance	164,993.51	•	164,993.51
	2) Ending Balance, June 30	83,786.51	36,122.00-	47,664.51

2022-2023 Budget Revision No. 4 Page 24 of 41

Fund :01 GENERAL FUND LinkCode:245 HSE TESTING Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 0.00 0.00 5,262.00 2,665.00 7,927.00 B. TOTAL EXPENDITURES C. EXCESS (DEFICIENCY) OF REVENUES 5,262.00- 2,665.00- 7,927.00-OVER EXPENDITURES D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 5,262.00- 2,665.00-7,927.00-14,478.20 14,478.20 F. 1) Beginning Balance 2) Ending Balance, June 30 9,216.20 2,665.00- 6,551.20 Fund :01 GENERAL FUND LinkCode:253 STEAM Hub Approved Increase Revised Budget Budget A. TOTAL REVENUES 232,956.00 27,844.00- 205,112.00 B. TOTAL EXPENDITURES 232,956.00 27,844.00- 205,112.00 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 F. 1) Beginning Balance 0.00 2) Ending Balance, June 30 0.00 0.00 Fund :01 GENERAL FUND LinkCode:256 TEACH CALIFORNIA Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 76,649.00 2,000.00- 74,649.00 B. TOTAL EXPENDITURES 76,649.00 2,000.00- 74,649.00 C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES 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

0.00

2) Ending Balance, June 30

2022-2023 Budget Revision No. 4 Page 25 of 41

0.00

	Fund :01	GENERAL FUND		LinkCode:257	TECHNOLOGY SVCS-LOCAL	
			Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		280,778.00	28,509.00-	252,269.00	
в.	TOTAL EXPENDITURES		180,732.00	48,169.00-	132,563.00	
C.	EXCESS (DEFICIENCY) OF R	EVENUES				
	OVER EXPENDITURES		100,046.00	19,660.00	119,706.00	
D.	TOTAL OTHER FINANCING					
-	SOURCES/USES		124,734.00-	124,734.00	0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE		24,688.00-	144,394.00	119,706.00	
F	1) Beginning Balance		84,829.41	144,354.00	84,829.41	
	2) Ending Balance, June	30	60,141.41	144,394.00	204,535.41	
	, , , , , , , , , , , , , , , , , , , ,			,		
	Fund :01	GENERAL FUND		LinkCode:259	FOSTER YOUTH COORDINATING PROG	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
A.	TOTAL REVENUES		1,624,735.00	10,508.00	1,635,243.00	
	TOTAL EXPENDITURES		1,624,735.00	10,750.00	1,635,485.00	
C.	EXCESS (DEFICIENCY) OF R	EVENUES				
_	OVER EXPENDITURES		0.00	242.00-	242.00-	
ъ.	TOTAL OTHER FINANCING SOURCES/USES		0.00	242.00	242.00	
E	NET INCREASE (DECREASE)		0.00	242.00	242.00	
۵.	IN FUND BALANCE		0.00		0.00	
F.	1) Beginning Balance		0.00		0.00	
	2) Ending Balance, June	30	0.00		0.00	
	Fund :01	GENERAL FUND		LinkCode:268	SYST SUPP EXPANDED LRNG	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		1,216,242.00	192,715.00-	1,023,527.00	
В.	TOTAL EXPENDITURES		1,232,954.00	201,875.00-	1,031,079.00	
C.		EVENUES				
	OVER EXPENDITURES		16,712.00-	9,160.00	7,552.00-	
D.	TOTAL OTHER FINANCING		0.00		0.00	
E.	SOURCES/USES NET INCREASE (DECREASE)		0.00		0.00	
Ŀ.	IN FUND BALANCE		16,712.00-	9,160.00	7,552.00-	
F.	1) Beginning Balance		84,212.56	5,100.00	84,212.56	
	2) Ending Balance, June	30	67,500.56	9,160.00	76,660.56	

Page 26 of 41 2022-2023 Budget Revision No. 4

SCOE Budget Revision #4 Fund :01 LinkCode:271 FNL TEAM MENTOR PARTNRSHP GENERAL FUND Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 43,000.00 30,810.00- 12,190.00 B. TOTAL EXPENDITURES 43,000.00 30,810.00- 12,190.00 C. EXCESS (DEFICIENCY) OF REVENUES 0.00 OVER EXPENDITURES 0.00 D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) 0.00 IN FUND BALANCE 0.00 0.00 0.00 F. 1) Beginning Balance 2) Ending Balance, June 30 0.00 0.00 Fund :01 GENERAL FUND LinkCode:284 COMPR SUPPORT & IMPRMNT COE Approved Increase Revised Budget Budget A. TOTAL REVENUES 658,912.00 83,904.00- 575,008.00 B. TOTAL EXPENDITURES 658,912.00 83,904.00- 575,008.00 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 F. 1) Beginning Balance 0.00 2) Ending Balance, June 30 0.00 0.00 Fund :01 GENERAL FUND LinkCode:293 SEEDS PARTNERSHIP: FAMILY ENGAG Approved Increase Revised Budget (Decrease) Budget A. TOTAL REVENUES 663,261.00 237,940.00- 425,321.00 B. TOTAL EXPENDITURES 663,261.00 235,940.00- 427,321.00 C. EXCESS (DEFICIENCY) OF REVENUES 2,000.00- 2,000.00-OVER EXPENDITURES D. TOTAL OTHER FINANCING SOURCES/USES 0.00 0.00 E. NET INCREASE (DECREASE) IN FUND BALANCE 0.00 2,000.00- 2,000.00-

0.00

0.00

F. 1) Beginning Balance

2) Ending Balance, June 30

2022-2023 Budget Revision No. 4 Page 27 of 41

2,000.00-

0.00

2,000.00-

099 SACRAMENTO COE SCOE Budget Revision #4

	Fund :01	GENERAL FUND		LinkCode:301	PLANNING & IMPROVEMENT LOCAL	L
			Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		25.00	140,269.00	140,294.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF	DEVENUE	12,304.00	128,963.00	141,267.00	
С.	OVER EXPENDITURES	KEVENUES	12,279.00-	11,306.00	973.00-	
D.	TOTAL OTHER FINANCING				0.00	
Ε.	SOURCES/USES NET INCREASE (DECREASE)		0.00		0.00	
	IN FUND BALANCE		12,279.00-	11,306.00	973.00-	
F.	 Beginning Balance Ending Balance, June 	20	159,048.22 146,769.22	11,306.00	159,048.22 158,075.22	
	2) Ending Balance, June	30	140,709.22	11,300.00	150,075.22	
	Fund :01	GENERAL FUND		LinkCode:302	SCHOOL OF EDUC TEACHING	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES		3,490,465.00	801,781.00-	2,688,684.00	
	TOTAL EXPENDITURES	DEVENUE	2,776,615.00	441,357.00-	2,335,258.00	
٠.	EXCESS (DEFICIENCY) OF 1 OVER EXPENDITURES	KEVENUES	713,850.00	360,424.00-	353,426.00	
D.	TOTAL OTHER FINANCING					
E	SOURCES/USES NET INCREASE (DECREASE)		0.00		0.00	
	IN FUND BALANCE		713,850.00	360,424.00-	353,426.00	
F.	1) Beginning Balance	20	2,964,400.85	260 404 00	2,964,400.85	
	2) Ending Balance, June	30	3,678,250.85	360,424.00-	3,317,826.85	
	Fund :01	GENERAL FUND		LinkCode:306	GEOGRAPHIC LEAD AGENCY	
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
Α.	TOTAL REVENUES	·	1,399,426.00	268,727.00-	1,130,699.00	
	TOTAL EXPENDITURES		1,399,426.00	268,727.00-	1,130,699.00	
C.	EXCESS (DEFICIENCY) OF DOVER EXPENDITURES	REVENUES	0.00		0.00	
D.	TOTAL OTHER FINANCING					
F	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	

2022-2023 Budget Revision No. 4 Page 28 of 41

SCC	ne budget kevision #4	03/01/2023 - 00/30/2	023		
	Fund :01 GENERAL FUND		LinkCode:310	STDNT MENTAL HEALTH & WELLNESS	
		Approved Budget	Increase (Decrease)	Revised Budget	
А. В.	TOTAL REVENUES TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF REVENUES	8,377,786.00 8,257,281.00	1,054,207.00 1,050,802.00-	9,431,993.00 7,206,479.00	
	OVER EXPENDITURES TOTAL OTHER FINANCING	120,505.00	2,105,009.00	2,225,514.00	
	SOURCES/USES NET INCREASE (DECREASE)	0.00	225,514.00-	225,514.00-	
	IN FUND BALANCE 1) Beginning Balance	120,505.00 0.00	1,879,495.00	2,000,000.00	
	2) Ending Balance, June 30	120,505.00	1,879,495.00	2,000,000.00	
	Fund :01 GENERAL FUND		LinkCode:313	FOSTER YOUTH SVCS MAA	
		Approved Budget	Increase (Decrease)	Revised Budget	
	TOTAL REVENUES TOTAL EXPENDITURES	10,000.00 7,829.00	1,009.00 4,648.00-	11,009.00 3,181.00	
	EXCESS (DEFICIENCY) OF REVENUES	7,829.00	4,648.00-	3,181.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING	2,171.00	5,657.00	7,828.00	
	SOURCES/USES	0.00		0.00	
E.	NET INCREASE (DECREASE) IN FUND BALANCE	2,171.00	5,657.00	7,828.00	
F.	1) Beginning Balance	88,585.99		88,585.99	
	2) Ending Balance, June 30	90,756.99	5,657.00	96,413.99	
	Fund :01 GENERAL FUND		LinkCode:316	PREVENTION SERVICES MAA	
		Approved	Increase	Revised	
		Budget 	(Decrease)	Budget 	
Α.	TOTAL REVENUES	0.00		0.00	
	TOTAL EXPENDITURES	0.00		0.00	
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)				
	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	

2022-2023 Budget Revision No. 4 Page 29 of 41

099 SACRAMENTO COE SCOE Budget Revision #4

	Fund :01	GENERAL FUND		LinkCode:317	PROJECT TEACH MAA	
			Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		0.00		0.00	
B. C.	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF RE	EVENUES	0.00		0.00	
D	OVER EXPENDITURES TOTAL OTHER FINANCING		0.00		0.00	
	SOURCES/USES		0.00		0.00	
Е.	NET INCREASE (DECREASE) IN FUND BALANCE		0.00		0.00	
F.	 Beginning Balance Ending Balance, June 3 	30	5,837.67 5,837.67		5,837.67 5,837.67	
	-,		2,222.22		-,	
	Fund :01	GENERAL FUND		LinkCode:321	CA STATEWIDE PHY F	ITNESS TEST
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
	TOTAL REVENUES		171,834.00	3,949.00-	167,885.00	
	TOTAL EXPENDITURES EXCESS (DEFICIENCY) OF RE	EVENUES	171,834.00	3,949.00-	167,885.00	
D	OVER EXPENDITURES 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 3	30	0.00		0.00	
	Fund :01	GENERAL FUND		LinkCode:324	ENGLISH LANGUAGE P	ROF ASMTS CA
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
	TOTAL REVENUES		3,515,384.00		3,292,155.00	
	TOTAL EXPENDITURES	EXTENDING C	3,515,384.00	222,473.00-	3,292,911.00	
	EXCESS (DEFICIENCY) OF RE OVER EXPENDITURES	LVENUES	0.00	756.00-	756.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES		0.00	756.00	756.00	
E.	NET INCREASE (DECREASE)		0.00		0.00	
	IN FUND BALANCE		0.00 5,860.78		0.00 5,860.78	
r.	 Beginning Balance Ending Balance, June 3 	30	5,860.78		5,860.78	
	2, Enamy Darance, buile s		5,000.70		5,000.70	

2022-2023 Budget Revision No. 4 Page 30 of 41

Budget Revision Summary 05/01/2023 - 06/30/2023 SCOE Budget Revision #4

	Fund :01	GENERAL FUND		LinkCode:328	CENSUS PROJECT	2020
			Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES		0.00		0.00	
В.	TOTAL EXPENDITURES		0.00		0.00	
C.	EXCESS (DEFICIENCY) OF ROOVER EXPENDITURES	EVENUES	0.00		0.00	
D.	TOTAL OTHER FINANCING		0.00		0.00	
	SOURCES/USES		0.00		0.00	
Ε.	NET INCREASE (DECREASE)		0.00		0.00	
E.	IN FUND BALANCE 1) Beginning Balance		0.00 5,642.90		0.00 5,642.90	
г.	2) Ending Balance, June	30	5,642.90		5,642.90	
	-,		2,7.2.7.		0,73.2.173	
	Fund :01	GENERAL FUND		LinkCode:329	WILLIAMS-RELAT	ED OVERSIGHT
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
A.	TOTAL REVENUES		0.00		0.00	
в.	TOTAL EXPENDITURES			30,504.00-		
C.	EXCESS (DEFICIENCY) OF R	EVENUES				
	OVER EXPENDITURES		245,111.00-	30,504.00	214,607.00-	
D.	TOTAL OTHER FINANCING SOURCES/USES		219,990.00	5,381.00-	214,609.00	
Ε.	NET INCREASE (DECREASE)		210,000.00	3,301.00	214,000.00	
	IN FUND BALANCE		25,121.00-	25,123.00	2.00	
F.	1) Beginning Balance		25,121.29		25,121.29	
	2) Ending Balance, June	30	0.29	25,123.00	25,123.29	
	Fund :01	GENERAL FUND		LinkCode:336	REGION III SEL	PA-CONFERENCES
			Approved	Increase	Revised	
			Budget	(Decrease)	Budget	
 A.	TOTAL REVENUES		0.00		0.00	
	TOTAL EXPENDITURES		0.00		0.00	
C.	EXCESS (DEFICIENCY) OF R	EVENUES				
	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		72,892.66		72,892.66	
	2) Ending Balance, June	30	72,892.66		72,892.66	

Page 31 of 41 2022-2023 Budget Revision No. 4

	Fund :01 GENERAL FUND		LinkCode:337	CAREER TECH ED INCENTIVE GRANT
		Approved Budget	Increase (Decrease)	Revised Budget
Δ	TOTAL REVENUES	1,916,855.00	995,410.00-	921,445.00
	TOTAL EXPENDITURES	1,933,068.00	995,410.00- 1,108,931.00-	824,137.00
	EXCESS (DEFICIENCY) OF REVENUES	1,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	1,100,701.00	021,137.00
	OVER EXPENDITURES	16,213.00-	113,521.00	97,308.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	0.00		0.00
E.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	16,213.00-	113,521.00	97,308.00
F.	1) Beginning Balance	210,670.43		210,670.43
	2) Ending Balance, June 30	194,457.43	113,521.00	307,978.43
	Fund :01 GENERAL FUND		LinkCode:353	CAASPP
		Approved	Increase	Revised
		Budget	(Decrease)	Budget
A.	TOTAL REVENUES	2,242,945.00	31,753.00	2,274,698.00
В.	TOTAL EXPENDITURES	2,073,676.00	27,698.00	2,101,374.00
C.	EXCESS (DEFICIENCY) OF REVENUES			
	OVER EXPENDITURES	169,269.00	4,055.00	173,324.00
D.	TOTAL OTHER FINANCING			
	SOURCES/USES	0.00		0.00
Ε.	NET INCREASE (DECREASE)			
	IN FUND BALANCE	169,269.00	4,055.00	173,324.00
F.	1) Beginning Balance	163,927.40		163,927.40
	2) Ending Balance, June 30	333,196.40	4,055.00	337,251.40
	Fund :01 GENERAL FUND		LinkCode:355	ALTERNATE DISPUTE RESOLUTION
		Approved	Transac-	Revised
		Approved Budget	Increase	
		виадес	(Decrease)	Budget
Α.	TOTAL REVENUES	42,200.00	23,544.00	65,744.00
	TOTAL EXPENDITURES	42,200.00	23,544.00	65,744.00
	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

2022-2023 Budget Revision No. 4 Page 32 of 41

099 SACRAMENTO COE Budget Revision Summary J93374 FAR350 L.00.00 10/05/23 PAGE 3	J93374 FAR350 L.00.00 10/05/23 PAGE 32
--	--

SCOE Budget Revision #4 05/01/2023 - 06/30/2023

	Fund :01 GENERAL FUND		LinkCode:400	STRS ON-BEHALF	PENSION CONTRIB
		Approved Budget	Increase (Decrease)	Revised Budget	
Α.	TOTAL REVENUES	2,661,496.00	589,332.00-	2,072,164.00	
В.	TOTAL EXPENDITURES	2,661,496.00	589,332.00-	2,072,164.00	
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	
	Fund :01 GENERAL FUND		LinkCode:477	TRUST ALLOCATIO	М
		Approved	Increase	Revised	
		Budget	(Decrease)		
 A.	TOTAL REVENUES	0.00		0.00	
в.	TOTAL EXPENDITURES	0.00	1,800,000.00	1,800,000.00	
c.	EXCESS (DEFICIENCY) OF REVENUES		_,,	_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
	OVER EXPENDITURES	0.00	1,800,000.00-	1,800,000.00-	
D.	TOTAL OTHER FINANCING				
	SOURCES/USES	0.00	1,800,000.00	1,800,000.00	
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	

2022-2023 Budget Revision No. 4 Page 33 of 41

SCOE Budget Revision #4

Fund :10 SPECIAL EDUCATION PASS-THROUGH

	Approved Budget	Increase	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	11,110,219.00	523,722.00	11,633,941.00	
8100-8299 Federal Revenue	15,608.00	1,787,878.00	1,803,486.00	
8300-8599 Other State Revenues	3,825,305.00	178,086.00	4,003,391.00	
8600-8799 Other Local Revenues	0.00		0.00	
TOTAL REVENUES	14,951,132.00	2,489,686.00	17,440,818.00	
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	15,833,890.00	1,549,325.00	17,383,215.00	
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	15,833,890.00	1,549,325.00	17,383,215.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	882,758.00-	940,361.00	57,603.00	
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	882,758.00-	940,361.00	57,603.00	
FUND BALANCE, RESERVES				
1) Beginning Balance	2 4 5 5 4 4 5 5		2 165 247 67	
a) 9791 as of July 1 -Unaudited	3,165,341.61		3,165,341.61	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	3,165,341.61		3,165,341.61	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	3,165,341.61		3,165,341.61	
2) Ending Balance, June 30	2,282,583.61	940,361.00	3,222,944.61	

2022-2023 Budget Revision No. 4 Page 34 of 41 Fund :11 ADULT EDUCATION

	Approved Budget	Increase	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	0.00		0.00	
		214 772 00		
8100-8299 Federal Revenue 8300-8599 Other State Revenues	3,881,338.00		3,566,565.00	
	14,270,740.00		14,142,031.00	
8600-8799 Other Local Revenues	22,372.00	31,628.00		
TOTAL REVENUES	18,174,450.00	411,854.00-	17,762,596.00	
EXPENDITURES				
1000-1999 Certificated Salaries	1,212,921.00	57,161.00-	1,155,760.00	
2000-2999 Classified Salaries	1,800,851.00	24,760.00-	1,776,091.00	
3000-3999 Employee Benefits	1,070,663.00	71,976.00-	998,687.00	
4000-4999 Books & Supplies	62,480.00	9,725.00-	52,755.00	
5000-5999 Svcs-Other Oper. Exp.	919,235.00	268,342.00-	650,893.00	
6000-6599 Capital Outlay	0.00		0.00	
7100-7200 Other Outgoing	12,546,846.00		12,546,846.00	
7431-7439 Debt Service	0.00		0.00	
5700-5799 Interprogram Services	127,808.00	993.00-	126,815.00	
7300-7399 Direct Supp./Indir.Costs	368,953.00	29,404.00-	•	
TOTAL EXPENDITURES	18,109,757.00	462,361.00-	•	
TOTAL EAPENDITORES	18,109,737.00	402,301.00-	17,047,390.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	64,693.00	50,507.00	115,200.00	
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	
NOW INCOME OF (DECRETOR)				
NET INCREASE (DECREASE)	64 603 33	E0 E0E 00	115 000 00	
IN FUND BALANCE	64,693.00	50,507.00	115,200.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	521,429.04		521,429.04	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	521,429.04		521,429.04	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	521,429.04		521,429.04	
2) Ending Balance, June 30	586,122.04	50,507.00	636,629.04	
	- · · · · · · -	•	* * * * * *	

2022-2023 Budget Revision No. 4 Page 35 of 41

Fund :12 CHILD DEVELOPMENT FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES				
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	5,065,671.00	86,625.00-	4,979,046.00	
8300-8599 Other State Revenues	4,740,201.00	311,091.00-	4,429,110.00	
8600-8799 Other Local Revenues	1,416,763.00	85,723.00-		
TOTAL REVENUES	11,222,635.00	483,439.00-	10,739,196.00	
EXPENDITURES				
1000-1999 Certificated Salaries	777,480.00	1,389.00	778,869.00	
2000-2999 Classified Salaries	2,483,040.00	51,270.00-	2,431,770.00	
3000-3999 Employee Benefits	1,297,385.00	23,944.00-	1,273,441.00	
4000-4999 Books & Supplies	301,037.00	7,095.00	308,132.00	
5000-5999 Svcs-Other Oper. Exp.	6,076,686.00	487,843.00-	5,588,843.00	
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	158,677.00	15,986.00-	142,691.00	
7300-7399 Direct Supp./Indir.Costs	420,799.00	20,445.00-	400,354.00	
TOTAL EXPENDITURES	11,515,104.00	591,004.00-		
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	292,469.00-	107,565.00	184,904.00-	
OTHER FINANCING SOURCES/USES				
Interfund Transfers				
8910-8929 Transfers In	489,150.00	10,519.00-	478,631.00	
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	489,150.00	10,519.00-	478,631.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	196,681.00	97,046.00	293,727.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	651,670.24		651,670.24	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	651,670.24		651,670.24	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	651,670.24		651,670.24	
2) Ending Balance, June 30	848,351.24	97,046.00	945,397.24	

2022-2023 Budget Revision No. 4 Page 36 of 41

Fund :17 SP RES-OTHER THAN CAP OUTLAY

	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		0.00	
8600-8799 Other Local Revenues	11,000.00	335.00-	10,665.00	
TOTAL REVENUES	11,000.00	335.00-	10,665.00	
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	11,000.00	335.00-	10,665.00	
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 8990-8999 Other	0.00		0.00 0.00	
TOTAL OTHER FINANCING	0.00		0.00	
SOURCES/USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	11,000.00	335.00-	10,665.00	
IN FUND BADANCE	11,000.00	333.00-	10,003.00	
FUND BALANCE, RESERVES				
1) Beginning Balance	BE 4 BE 2 22		DE 4 DE 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	
a) 9791 as of July 1 -Unaudited	754,757.31		754,757.31	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	754,757.31		754,757.31	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	754,757.31	225 22	754,757.31	
2) Ending Balance, June 30	765,757.31	335.00-	765,422.31	

2022-2023 Budget Revision No. 4 Page 37 of 41

SCOE Budget Revision #4

Fund :20 SPEC RESRV POSTEMPLOY BENEFITS

	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		0.00	
8600-8799 Other Local Revenues	80,000.00	2,060.00-	77,940.00	
TOTAL REVENUES	80,000.00	2,060.00-	77,940.00	
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	
IOIAL EXPENDITORES	0.00		0.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	80,000.00	2,060.00-	77,940.00	
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	80,000.00	2,060.00-	77,940.00	
PUND DAY ANGEL DEGEROVES				
FUND BALANCE, RESERVES				
1) Beginning Balance	E E1E 204 02		E E1E 204 02	
a) 9791 as of July 1 -Unaudited	5,515,304.03		5,515,304.03	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	5,515,304.03		5,515,304.03	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	5,515,304.03		5,515,304.03	
2) Ending Balance, June 30	5,595,304.03	2,060.00-	5,593,244.03	

2022-2023 Budget Revision No. 4 Page 38 of 41 SCOE Budget Revision #4

Fund :25 CAPITAL FACILITIES FUND

	Approved Budget	Increase (Decrease)	Revised Budget	
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	178,620.00	164,232.00	342,852.00	
TOTAL REVENUES	178,620.00	164,232.00	342,852.00	
TOTAL REVENUES	170,020.00	104,232.00	342,032.00	
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	237,072.00		237,072.00	
5700-5799 Interprogram Services	0.00		0.00	
7300-7399 Direct Supp./Indir.Costs	0.00		0.00	
TOTAL EXPENDITURES	237,072.00		237,072.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	58,452.00-	164,232.00	105,780.00	
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 8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING	0.00		0.00	
SOURCES/USES	0.00		0.00	
SOURCES/ USES	0.00		0.00	
NET INCREASE (DECREASE)				
IN FUND BALANCE	58,452.00-	164,232.00	105,780.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	137,682.31		137,682.31	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	137,682.31		137,682.31	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	137,682.31		137,682.31	
2) Ending Balance, June 30	79,230.31	164,232.00	243,462.31	
-,	.,,200.01	_01,202.00	_10,102.01	

2022-2023 Budget Revision No. 4 Page 39 of 41 Fund :73 FOUNDATION TRUST

	Approved Budget	Increase (Decrease)	Revised Budget	
REVENUES	0.00		2.22	
8010-8099 LCFF Sources	0.00		0.00	
8100-8299 Federal Revenue	0.00		0.00	
8300-8599 Other State Revenues	0.00	00.006.00	0.00	
8600-8799 Other Local Revenues	36,600.00	23,286.00-	13,314.00	
TOTAL REVENUES	36,600.00	23,286.00-	13,314.00	
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.	14,000.00	6,000.00-	8,000.00	
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	14,000.00	6,000.00-	8,000.00	
TOTAL EXPENDITURES	14,000.00	0,000.00-	8,000.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	22,600.00	17,286.00-	5,314.00	
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	3.00		0.00	
8980-8989 Statutory	0.00		0.00	
8990-8999 Other	0.00		0.00	
TOTAL OTHER FINANCING	1.00			
SOURCES/USES	0.00		0.00	
NEEL THORSE OF (DEODER OF)				
NET INCREASE (DECREASE)	22 622 22	17 206 22	E 214 00	
IN FUND BALANCE	22,600.00	17,286.00-	5,314.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	121,087.51		121,087.51	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	121,087.51		121,087.51	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	121,087.51		121,087.51	
2) Ending Balance, June 30	143,687.51	17,286.00-	126,401.51	
. 2	- * · · · · * -		· · · · -	

2022-2023 Budget Revision No. 4 Page 40 of 41

Fund :77 BENEFIT TRUST FUND

	Approved Budget	Increase	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		0.00	
8600-8799 Other Local Revenues	254,198.00	E 616 742 00		
TOTAL REVENUES	254,198.00	5,616,743.00	5,870,941.00	
TOTAL REVENUES	254,198.00	5,616,743.00	5,870,941.00	
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.	2,510,000.00	29,810.00-	2,480,190.00	
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	2,510,000.00	29,810.00-	2,480,190.00	
TOTAL EXPENDITORED	2,310,000.00	25,010.00	2,400,100.00	
EXCESS (DEFICIENCY) OF REVENUES				
OVER EXPENDITURES	2,255,802.00-	5,646,553.00	3,390,751.00	
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	
NEW THORSE (DECRETOR)				
NET INCREASE (DECREASE)	0.055.000.00	F 646 FF2 22	2 200 851 00	
IN FUND BALANCE	2,255,802.00-	5,646,553.00	3,390,751.00	
FUND BALANCE, RESERVES				
1) Beginning Balance				
a) 9791 as of July 1 -Unaudited	61,752,020.59		61,752,020.59	
b) 9792-9793 Audit Adjustments	0.00		0.00	
c) As of July 1 -Audited (a+b)	61,752,020.59		61,752,020.59	
d) Adjustment for Restatements	0.00		0.00	
e) Net Beginning Balance	61,752,020.59		61,752,020.59	
2) Ending Balance, June 30	59,496,218.59	5,646,553.00	65,142,771.59	
2				

2022-2023 Budget Revision No. 4 Page 41 of 41