

Fund 01 - General Fund			Fiscal Year 2022/23 Through June 2023			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8011	Rev Limit State Aid-Curr Year	59,432,609.00	60,433,581.00	60,433,581.00		100.00
8012	EPA Education Protection Acct	13,471,743.00	9,631,315.00	9,631,315.00		100.00
8019	Rev Limit State Aid-Prior Year		4,337.00	4,337.00		100.00
8021	Home Owners Exemption	260,600.00	262,982.00	262,981.62	.38	100.00
8041	Secured Tax Rolls	41,203,227.00	44,486,915.00	44,486,915.53	.53-	100.00
8042	Unsecured Roll Taxes	860,060.00	935,708.00	935,708.10	.10-	100.00
8043	Prior Years Taxes	9,950.00	18,492.00	18,492.47	.47-	100.00
8044	Supplemental Taxes	1,192,391.00	3,460,682.00	3,460,682.09	.09-	100.00
8045	Educ Rev Augmentation Fund	7,850,910.00	9,421,929.00	9,421,928.68	.32	100.00
8047	Community Redevelopment Funds	2,882,523.00	3,235,248.00	3,235,247.44	.56	100.00
8091	Fund 14 contribution	40,080.00-	42,800.00-	43,221.60-	421.60	100.99
8096	In Lieu Property Tax Payment	6,857,473.00-	7,175,102.00-	7,175,101.76-	.24-	100.00
8097	Property Taxes Transfers	2,213,030.00	2,756,035.00	2,756,035.00		100.00
	Total LCFF Revenue Sources	122,479,490.00	127,429,322.00	127,428,900.57	421.43	100.00
Federal Revenue						
8181	Spec Educ-Ent Per Udc	2,151,327.00	2,467,388.00	2,426,940.68	40,447.32	98.36
8182	Spec Ed-Discretionary Grants	173,573.00	729,966.00	729,966.00		100.00
8290	All Other Federal Revenues	2,405,847.00	2,842,459.00	2,490,123.74	352,335.26	87.60
	Total Federal Revenue	4,730,747.00	6,039,813.00	5,647,030.42	392,782.58	93.50
Other State Revenues						
8311	Other State Apport-Curr Year		28,501.00	28,500.61	.39	100.00
8520	Child Nutrition		967,098.00	967,098.00		100.00
8550	Mandated Cost Reimbursements	505,407.00	505,407.00	505,407.00		100.00
8560	State Lottery Revenue	2,551,320.00	3,473,801.00	3,473,800.80	.20	100.00
8590	All Other State Revenues	13,096,531.00	24,900,051.00	23,026,992.12	1,873,058.88	92.48
	Total Other State Revenues	16,153,258.00	29,874,858.00	28,001,798.53	1,873,059.47	93.73
Other Local Revenue						
8625	Comm Redev Fds Not Subj To RI	827,482.00	1,063,291.00	1,091,473.68	28,182.68-	102.65
8631	Sale Of Equipment/Supplies		4,647.00	4,456.04	190.96	95.89
8650	Leases & Rentals	155,450.00	147,950.00	117,171.76	30,778.24	79.20
8660	Interest	30,480.00	685,146.00	728,336.84	43,190.84-	106.30
8662	Net Inc(Decr) In Fv Of Invmnts		73,625.00-	73,625.00-		100.00
8675	Transportation Fees Fr Indiv	199,500.00	199,500.00	164,780.36	34,719.64	82.60
8677	Interagency Serv Betwn LEA's	670,633.00	582,865.00	564,514.60	18,350.40	96.85
8689	All Other Fees And Contracts	376,727.00	396,657.00	438,464.28	41,807.28-	110.54

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Fund 01 - General Fund **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail (continued)						
Other Local Revenue (continued)						
8698	Salary Abatement		118,798.00	118,795.61	2.39	100.00
8699	All Other Local Revenues	1,878,374.00	3,809,059.00	3,688,101.25	120,957.75	96.82
8792	Tf Of Apport From Coe	7,533,734.00	7,344,852.00	7,344,852.00		100.00
	Total Other Local Revenue	11,672,380.00	14,279,140.00	14,187,321.42	91,818.58	99.36
	Total Year To Date Revenues	155,035,875.00	177,623,133.00	175,265,050.94	2,358,082.06	98.67

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Certificated Salaries							
1100	Teachers Salaries	55,079,973.00	57,953,323.00		57,498,807.81	454,515.19	99.22
1110	Teachers-Substitutes	943,683.00	1,359,225.00		1,603,279.71	244,054.71-	117.96
1120	Teachers-Extra Assignment	928,058.00	794,550.00		830,698.90	36,148.90-	104.55
1190	Certificated Stipend	654,799.00	2,556,102.00		2,630,119.33	74,017.33-	102.90
1200	Certificated Pupil Support Sal	4,056,689.00	4,322,669.00		4,293,117.03	29,551.97	99.32
1220	Pupil Support-Extra Assignment	80,213.00	61,954.00		64,871.48	2,917.48-	104.71
1290	Pupil Support Stipend		5,073.00		5,073.00		100.00
1300	Cert Supervisor-Admin Salary	5,406,742.00	5,936,895.00		5,936,897.99	2.99-	100.00
1320	Certif Admin - Extra Assign	10,000.00	20,450.00		15,836.16	4,613.84	77.44
1390	Cert Admin Stipend	173,370.00	334,208.00		344,870.46	10,662.46-	103.19
1900	Other Certificated Salaries	1,606,702.00	1,897,492.00		1,896,261.94	1,230.06	99.94
1920	Other Certif - Extra Assign				84.46	84.46-	NO BDGT
1990	Other Cert Stipend	14,976.00	15,576.00		15,000.00	576.00	96.30
	Total Certificated Salaries	68,955,205.00	75,257,517.00	.00	75,134,918.27	122,598.73	99.84
Classified Salaries							
2100	Instructional Aides Salary	5,832,044.00	6,198,312.00		6,095,344.02	102,967.98	98.34
2110	Instr. Aides-Substitutes	377,763.00	339,884.00		395,970.61	56,086.61-	116.50
2120	Instr. Aides-Extra Assignment	295,215.00	376,072.00		400,313.57	24,241.57-	106.45
2130	Instr. Aides- Overtime	139.00	4,231.00		7,506.40	3,275.40-	177.41
2190	Classified Stipend	443,318.00	1,936,203.00		1,883,800.90	52,402.10	97.29
2200	Classified Support Salaries	8,043,211.00	8,563,452.00		8,413,314.14	150,137.86	98.25
2210	Class. Support-Subs	233,368.00	312,242.00		325,138.02	12,896.02-	104.13
2220	Class. Support-Extra Asgnmt	116,315.00	209,446.00		248,285.66	38,839.66-	118.54
2230	Class. Support-Overtime	138,360.00	245,137.00		269,765.12	24,628.12-	110.05
2290	Drivers/Mechanics/MIS/Support	3,619.00	4,419.00		4,800.00	381.00-	108.62

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Fund 01 - General Fund

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Classified Salaries (continued)							
2300	Class Supervisor-Admin Salary	1,088,935.00	1,012,143.00		1,012,142.46	.54	100.00
2390	Class Board Stipends	4,800.00	4,800.00		4,200.00	600.00	87.50
2400	Clerical-Office Salaries	2,893,588.00	3,026,918.00		2,997,434.60	29,483.40	99.03
2410	Clerical-Substitutes	87,562.00	112,829.00		96,561.83	16,267.17	85.58
2420	Clerical-Extra Assignment	27,126.00	53,478.00		51,025.20	2,452.80	95.41
2430	Clerical-Overtime	38,475.00	70,418.00		78,263.60	7,845.60-	111.14
2450	Clerical-Confidential	1,693,945.00	1,854,690.00		1,834,354.37	20,335.63	98.90
2490	Clerical-Stipend		76,500.00		73,418.70	3,081.30	95.97
2900	Other Class. Salaries	1,414,157.00	1,377,149.00		1,303,425.73	73,723.27	94.65
2905	Other Classified - Students	16,000.00	9,552.00		9,941.40	389.40-	104.08
2910	Other Class.-Subs	21,761.00	36,761.00		53,296.42	16,535.42-	144.98
2920	Other Class-Extra Assignment	22,363.00	22,715.00		41,129.72	18,414.72-	181.07
2930	Other Class Overtime	5,538.00	5,888.00		2,027.12	3,860.88	34.43
2990	Other Classified - Stipend		36,000.00		33,000.00	3,000.00	91.67
	Total Classified Salaries	22,797,602.00	25,889,239.00	.00	25,634,459.59	254,779.41	99.02
Employee Benefits							
3101	Strs Certificated	20,734,700.00	19,837,071.00		19,766,100.09	70,970.91	99.64
3102	Strs Classified	56,793.00	51,646.00		50,277.15	1,368.85	97.35
3201	Pers Certificated	127,025.00	178,780.00		178,760.90	19.10	99.99
3202	Pers Classified	4,681,626.00	5,038,540.00		4,912,217.75	126,322.25	97.49
3301	Oasdi Certificated	42,929.00	67,262.00		63,621.18	3,640.82	94.59
3302	Oasdi Classified	1,321,048.00	1,519,422.00		1,494,228.91	25,193.09	98.34
3311	Medicare Certificated	958,987.00	1,048,139.00		1,046,336.53	1,802.47	99.83
3312	Medicare Classified	314,331.00	360,337.00		356,217.03	4,119.97	98.86
3401	Health & Welfare Certificated	6,086,533.00	6,216,399.00		6,156,163.56	60,235.44	99.03
3402	Health & Welfare Classified	1,825,303.00	1,861,386.00		1,769,932.30	91,453.70	95.09
3501	Unemployment - Certificated	333,706.00	364,772.00		362,706.70	2,065.30	99.43
3502	Unemployment - Classified	109,130.00	124,759.00		123,228.64	1,530.36	98.77
3601	Workers Comp - Certificated	925,805.00	1,012,569.00		1,012,084.65	484.35	99.95
3602	Workers Comp - Classified	299,969.00	341,951.00		338,647.77	3,303.23	99.03
3751	OPEB-Direct Charge - Cert	716.00	716.00		716.16	.16-	100.02
3752	OPEB-Direct Charge-Class	1,090.00	852.00		850.44	1.56	99.82
3901	Other Benefits Certificated	279,246.00	405,764.00		398,271.39	7,492.61	98.15
3902	Other Benefits Classified	36,644.00	34,628.00		32,641.06	1,986.94	94.26
	Total Employee Benefits	38,135,581.00	38,464,993.00	.00	38,063,002.21	401,990.79	98.95

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Fund 01 - General Fund

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies							
4100	Approved Curriculum	2,181,099.00	538,753.00		487,880.96	50,872.04	90.56
4111	Lost Textbooks Abatement		1,271.00-		1,524.13-	253.13	119.92
4200	Books Other Than Textbooks	16,593.00	79,296.00		54,856.51	24,439.49	69.18
4211	Lost Non-Textbooks Abatement		19,928.00		4,181.05-	24,109.05	-20.98
4300	Materials And Supplies	2,510,750.00	2,696,884.00		1,637,961.53	1,058,922.47	60.74
4303	Testing Materials	20,547.00	51,203.00		47,709.11	3,493.89	93.18
4308	Technology Supplies	120,919.00	194,540.00		55,382.32	139,157.68	28.47
4313	Resale Supplies Purchases		140,667.00		68,821.50	71,845.50	48.93
4318	Online Assessment Protocols		9,081.00		8,941.06	139.94	98.46
4320	Office Supplies	90,968.00	112,699.00		96,295.79	16,403.21	85.45
4345	Gasoline	71,158.00	85,693.00		80,166.03	5,526.97	93.55
4350	Diesel	231,915.00	240,915.00		206,034.11	34,880.89	85.52
4400	Noncapitalized Equipment	49,600.00	784,650.00		329,933.04	454,716.96	42.05
4408	Technology Non-Cap Equip	1,664,401.00	2,354,142.00		2,239,395.86	114,746.14	95.13
4430	Tagged improvements 500-15,000	44,592.00	71,010.00		44,618.36	26,391.64	62.83
	Total Books and Supplies	7,002,542.00	7,378,190.00	.00	5,352,291.00	2,025,899.00	72.54
Services and Other Operating Expenditures							
5100	Subagreements for Services	472,727.00	1,765,605.00		1,162,133.23	603,471.77	65.82
5210	Travel-Mileage	43,776.00	55,772.00		47,879.73	7,892.27	85.85
5220	Conferences	222,690.00	261,467.00		205,060.78	56,406.22	78.43
5228	Conference for Tech Staff	8,347.00	4,641.00		4,640.21	.79	99.98
5300	Dues And Memberships	59,293.00	62,830.00		51,459.11	11,370.89	81.90
5450	Other Insurance	1,859,281.00	1,993,143.00		1,993,142.53	.47	100.00
5460	Insurance Deductible	26,000.00	26,000.00		7,163.27	18,836.73	27.55
5510	Electricity	2,803,517.00	2,950,584.00		2,837,929.05	112,654.95	96.18
5530	Gas Heating	308,305.00	442,476.00		413,957.53	28,518.47	93.55
5540	Garbage	283,999.00	305,032.00		258,578.49	46,453.51	84.77
5550	Sewer	226,695.00	227,330.00		222,868.74	4,461.26	98.04
5570	Water	708,103.00	715,973.00		596,813.48	119,159.52	83.36
5610	Rentals	34,299.00	145,620.00		143,338.46	2,281.54	98.43
5620	Leases	24,380.00	25,161.00		24,271.18	889.82	96.46
5630	Repairs	269,741.00	1,014,968.00		940,872.35	74,095.65	92.70
5638	Repairs for Technology	11,340.00	51,531.00		11,682.26	39,848.74	22.67
5640	Maintenance Agreements	119,245.00	162,983.00		139,695.55	23,287.45	85.71
5648	Maintenance Agreement - Tech		20,868.00		20,867.25	.75	100.00
5650	Non-Capitalized Improvements	40,000.00	183,678.00		136,421.39	47,256.61	74.27

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Fund 01 - General Fund

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5658	Non-Capitalized ImprovementMIS		1,451.00		1,447.64	3.36	99.77
5750	Transf.Of Dir.Costs-Interfund	3,650.00	5,748.00		2,863.00	2,885.00	49.81
5752	Vehicle Service Transfers	1,500.00-	1,500.00-		2,125.04-	625.04	141.67
5763	Food Srvc Equip Transfers	15,000.00-	15,000.00-		17,487.78-	2,487.78	116.59
5800	Prof/Cons Serv Opr Exp	3,838,140.00	3,168,915.00		2,594,339.42	574,575.58	81.87
5808	Consult Srv for Technology	10,755.00	75,575.00		65,249.95	10,325.05	86.34
5810	Legal Services	594,946.00	1,013,991.00		671,959.74	342,031.26	66.27
5811	Audit	42,900.00	49,200.00		47,395.00	1,805.00	96.33
5813	Election Expense	57,000.00	57,190.00		57,190.00		100.00
5818	Software Licensing	1,501,343.00	1,890,007.00		1,799,902.04	90,104.96	95.23
5821	Fingerprinting	27,000.00	36,364.00		35,488.15	875.85	97.59
5830	Medicab Transportation Expense	36,800.00	104,494.00		95,901.66	8,592.34	91.78
5901	Telephone	139,864.00	152,324.00		146,003.46	6,320.54	95.85
5902	Postage	50,400.00	50,200.00		19,917.87	30,282.13	39.68
5903	Internet Access	323,380.00	395,132.00		389,330.21	5,801.79	98.53
	Total Services and Other Operating Expenditures	14,131,416.00	17,399,753.00	.00	15,126,149.91	2,273,603.09	86.93
Capital Outlay							
6170	Land Improvements	1,951,585.00	2,221,019.00		2,002,265.35	218,753.65	90.15
6200	Buildings-Improve Of Buildings	2,131,500.00	1,289,719.00		1,400,141.65	110,422.65-	108.56
6210	Architect/Engineering Fees		115,132.00		109,193.11	5,938.89	94.84
6220	Dsa Fees		2,540.00		2,502.66	37.34	98.53
6240	Preliminary Tests		10,773.00		10,772.76	.24	100.00
6290	Construction Inspection		35,731.00		2,160.00-	37,891.00	-6.05
6400	Equipment Over \$15000	35,196.00	420,350.00		174,278.54	246,071.46	41.46
6408	Technology Equipment Captlized		478,406.00		400,010.36	78,395.64	83.61
	Total Capital Outlay	4,118,281.00	4,573,670.00	.00	4,097,004.43	476,665.57	89.58
Tuition							
7142	Tuition Pmnts To County	1,273,274.00	1,695,676.00		1,441,857.00	253,819.00	85.03
	Total Tuition	1,273,274.00	1,695,676.00	.00	1,441,857.00	253,819.00	85.03
Other Transfers Out							
7299	All Other Transfers Out	3,825.00	3,825.00		3,825.00		100.00
	Total Other Transfers Out	3,825.00	3,825.00	.00	3,825.00	.00	100.00
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	114,618.00-	121,168.00-		110,985.00-	10,183.00-	91.60
	Total Transfers of Indirect/direct support costs	114,618.00-	121,168.00-	.00	110,985.00-	10,183.00-	91.60

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Fund 01 - General Fund **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Debt Service							
7438	Debt Service - Interest		257.00		256.19	.81	99.68
7439	Debt Service - Principal		98,037.00		98,036.24	.76	100.00
	Total Debt Service	.00	98,294.00	.00	98,292.43	1.57	100.00
	Total Year To Date Expenditures	156,303,108.00	170,639,989.00	.00	164,840,814.84	5,799,174.16	96.60

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8912	Intfd Tf Betwn Gen & Spec Res		41,849.00	41,849.00		100.00
8953	Proceeds Fr Sale/Lp Of Lnd/Bdg			160,697.16	160,697.16-	NO BDGT
8972	Proceeds From Capital Leases		393,170.00	393,169.72	.28	100.00
	Total Other Financing Sources	.00	435,019.00	595,715.88	160,696.88-	136.94
	Total Year To Date Other Financing Sources	.00	435,019.00	595,715.88	160,696.88-	136.94

Fund 01 - General Fund		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	44,667,108.43	8,786,501.85	53,453,610.28
9111	Fair Value Adj To Cash In Co	1,207,888.00-	73,625.00-	1,281,513.00-
9120	Cash In Bank	5,531.17	2,042.02	7,573.19
9130	Revolving Cash Account	10,500.00		10,500.00
9135	Cash W/ Fiscal Agent	12,143.00	12,143.00-	
9200	Accounts Receivable	15,590,590.65	15,473,034.93-	117,555.72
9209	Accounts Receivable Set Up		13,221,579.73	13,221,579.73
9310	Due From Other Funds	99,392.89	50,767.91-	48,624.98
9330	Prepaid Expenditures	266,311.50	125,371.74-	140,939.76
	Total Assets	59,443,689.64	6,275,181.02	65,718,870.66
Liabilities				
9500	Accounts Payable	13,768,050.13	13,593,565.14-	174,484.99
9509	Accounts Payable Set Up		7,782,505.66	7,782,505.66
9511	Use Tax Payable	15,465.04	7,595.94-	7,869.10
9520	Construction Retainage	35,816.75	1,566.36-	34,250.39
9590	Due To Other Governments	92,250.85	739,688.00	831,938.85
9610	Due To Other Funds	210,457.13	210,149.39-	307.74
9650	Deferred Revenue	1,045,436.37	545,912.21	1,591,348.58
	Total Liabilities	15,167,476.27	4,744,770.96-	10,422,705.31
	Calculated Fund Balance	44,276,213.37	11,019,951.98	55,296,165.35
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	44,276,213.37		44,276,213.37
	Beginning Fund Balance Proof	.00	11,019,951.98	11,019,951.98
Change in Fund Balance - Excess Revenues (Expenditures)			11,019,951.98	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	40,387,638.00	51,694,377.00	11,019,951.98	11,019,951.98

Fund 01 - General Fund		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	155,035,875.00	177,623,133.00		175,265,050.94	2,358,082.06	98.67
B. Expenditures	156,303,108.00	170,639,989.00		164,840,814.84	5,799,174.16	96.60
C. Subtotal (Revenue LESS Expense)	1,267,233.00-	6,983,144.00		10,424,236.10	3,441,092.10-	
D. Other Financing Sources and Uses						
Sources		435,019.00		595,715.88	160,696.88-	136.94
LESS Uses						
E. Net Change in Fund Balance	1,267,233.00-	7,418,163.00		11,019,951.98	3,601,788.98-	
F. Fund Balance:						
Beginning Balance (9791)	41,654,871.00	44,276,214.00		44,276,213.37		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	41,654,871.00	44,276,214.00		44,276,213.37		
G. Calculated Ending Balance	40,387,638.00	51,694,377.00		55,296,165.35		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	40,387,638.00	51,694,377.00		11,019,951.98		
Other						

Fund 13 - Cafeteria Fund			Fiscal Year 2022/23 Through June 2023			
Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Federal Revenue						
8220	Child Nutrition Programs	1,289,693.00	2,573,764.00	2,676,534.17	102,770.17-	103.99
8221	Donated Food Commodities	274,065.00	521,596.00	500,867.86	20,728.14	96.03
Total Federal Revenue		1,563,758.00	3,095,360.00	3,177,402.03	82,042.03-	102.65
Other State Revenues						
8520	Child Nutrition	1,803,511.00	4,597,116.00	4,726,587.53	129,471.53-	102.82
Total Other State Revenues		1,803,511.00	4,597,116.00	4,726,587.53	129,471.53-	102.82
Other Local Revenue						
8634	Food Service Sales	5,000.00	2,500.00	1,780.02	719.98	71.20
8660	Interest	2,400.00	37,987.00	55,070.40	17,083.40-	144.97
8662	Net Inc(Decr) In Fv Of Invmnts		65,678.00-	65,678.00-		100.00
8677	Interagency Serv Betwn LEA's			9,106.20	9,106.20-	NO BDGT
Total Other Local Revenue		7,400.00	25,191.00-	278.62	25,469.62-	-1.11
Total Year To Date Revenues		3,374,669.00	7,667,285.00	7,904,268.18	236,983.18-	103.09

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2200	Classified Support Salaries	1,021,928.00	1,084,449.00		1,073,456.18	10,992.82	98.99
2210	Class. Support-Subs	41,275.00	55,000.00		49,900.84	5,099.16	90.73
2220	Class. Support-Extra Asgnmt	27,400.00	34,550.00		28,242.40	6,307.60	81.74
2230	Class. Support-Overtime	464.00	2,000.00		1,634.11	365.89	81.71
2300	Class Supervisor-Admin Salary	115,164.00	123,087.00		123,087.12	.12-	100.00
2400	Clerical-Office Salaries	61,193.00	67,531.00		67,530.74	.26	100.00
Total Classified Salaries		1,267,424.00	1,366,617.00	.00	1,343,851.39	22,765.61	98.33
Employee Benefits							
3202	Pers Classified	201,713.00	235,919.00		227,616.54	8,302.46	96.48
3302	Oasdi Classified	75,197.00	82,883.00		81,482.10	1,400.90	98.31
3312	Medicare Classified	17,586.00	19,391.00		19,062.74	328.26	98.31
3402	Health & Welfare Classified	75,450.00	71,024.00		70,342.15	681.85	99.04
3502	Unemployment - Classified	6,103.00	6,685.00		6,496.32	188.68	97.18
3602	Workers Comp - Classified	16,890.00	18,564.00		18,321.47	242.53	98.69
3902	Other Benefits Classified	2,326.00	1,857.00		1,728.42	128.58	93.08
Total Employee Benefits		395,265.00	436,323.00	.00	425,049.74	11,273.26	97.42

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 13 - Cafeteria Fund

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Books and Supplies							
4300	Materials And Supplies	206,000.00	207,169.00		169,467.59	37,701.41	81.80
4308	Technology Supplies	1,500.00	1,500.00		294.57	1,205.43	19.64
4320	Office Supplies	5,000.00	5,250.00		3,640.58	1,609.42	69.34
4345	Gasoline	3,000.00	3,000.00		1,461.20	1,538.80	48.71
4350	Diesel	5,000.00	5,008.00		5,160.49	152.49-	103.04
4400	Noncapitalized Equipment	100,000.00	94,127.00		67,436.66	26,690.34	71.64
4408	Technology Non-Cap Equip	5,000.00	5,000.00		619.62	4,380.38	12.39
4430	Tagged improvements 500-15,000	500.00	500.00			500.00	
4710	Cafeteria Food	1,400,000.00	2,873,982.00		2,530,519.79	343,462.21	88.05
	Total Books and Supplies	1,726,000.00	3,195,536.00	.00	2,778,600.50	416,935.50	86.95
Services and Other Operating Expenditures							
5210	Travel-Mileage	200.00	210.00		195.00	15.00	92.86
5220	Conferences	4,000.00	4,200.00		120.00	4,080.00	2.86
5300	Dues And Memberships	600.00	630.00		449.88	180.12	71.41
5630	Repairs	1,500.00	1,500.00		137.44	1,362.56	9.16
5640	Maintenance Agreements	1,200.00	1,730.00		1,555.86	174.14	89.93
5750	Transf.Of Dir.Costs-Interfund	3,650.00-	4,348.00-		2,863.00-	1,485.00-	65.85
5752	Vehicle Service Transfers	1,500.00	1,500.00		2,125.04	625.04-	141.67
5763	Food Srvc Equip Transfers	15,000.00	17,500.00		17,487.78	12.22	99.93
5800	Prof/Cons Serv Opr Exp	12,000.00	15,106.00		15,954.03	848.03-	105.61
5818	Software Licensing	20,000.00	21,110.00		20,506.12	603.88	97.14
5901	Telephone	2,000.00	2,000.00		1,833.99	166.01	91.70
5902	Postage	50.00	50.00			50.00	
	Total Services and Other Operating Expenditures	54,400.00	61,188.00	.00	57,502.14	3,685.86	93.98
Capital Outlay							
6400	Equipment Over \$15000	128,000.00	194,851.00		64,891.95	129,959.05	33.30
6408	Technology Equipment Captlized	6,500.00	6,500.00			6,500.00	
	Total Capital Outlay	134,500.00	201,351.00	.00	64,891.95	136,459.05	32.23
Transfers of Indirect/direct support costs							
7350	Trans.Of Indir.Costs-Interfund	114,618.00	121,168.00		110,985.00	10,183.00	91.60
	Total Transfers of Indirect/direct support costs	114,618.00	121,168.00	.00	110,985.00	10,183.00	91.60
	Total Year To Date Expenditures	3,692,207.00	5,382,183.00	.00	4,780,880.72	601,302.28	88.83

Fund 13 - Cafeteria Fund		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	2,352,143.21	3,040,512.04	5,392,655.25
9111	Fair Value Adj To Cash In Co	63,607.00-	65,678.00-	129,285.00-
9120	Cash In Bank	1,618.33	118.33-	1,500.00
9130	Revolving Cash Account	200.00		200.00
9200	Accounts Receivable	655,447.50	655,447.50-	
9209	Accounts Receivable Set Up		697,819.21	697,819.21
9310	Due From Other Funds	13,373.04	13,373.04-	
9320	Stores	22,306.30	70.49	22,376.79
Total Assets		2,981,481.38	3,003,784.87	5,985,266.25
Liabilities				
9500	Accounts Payable	53,322.92	53,322.92-	
9509	Accounts Payable Set Up		27,667.27	27,667.27
9511	Use Tax Payable	3,945.28	3,652.24-	293.04
9610	Due To Other Funds	90,762.48	90,294.70-	467.78
Total Liabilities		148,030.68	119,602.59-	28,428.09
Calculated Fund Balance		2,833,450.70	3,123,387.46	5,956,838.16
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	2,833,450.70		2,833,450.70
Beginning Fund Balance Proof		.00	3,123,387.46	3,123,387.46
Change in Fund Balance - Excess Revenues (Expenditures)			3,123,387.46	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	2,132,607.00	5,118,553.00	3,123,387.46	3,123,387.46

Fund 13 - Cafeteria Fund		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	3,374,669.00	7,667,285.00		7,904,268.18	236,983.18-	103.09
B. Expenditures	3,692,207.00	5,382,183.00		4,780,880.72	601,302.28	88.83
C. Subtotal (Revenue LESS Expense)	317,538.00-	2,285,102.00		3,123,387.46	838,285.46-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	317,538.00-	2,285,102.00		3,123,387.46	838,285.46-	
F. Fund Balance:						
Beginning Balance (9791)	2,450,145.00	2,833,451.00		2,833,450.70		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	2,450,145.00	2,833,451.00		2,833,450.70		
G. Calculated Ending Balance	2,132,607.00	5,118,553.00		5,956,838.16		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	2,132,607.00	5,118,553.00		3,123,387.46		
Other						

Fund 14 - Deferred Maintenance Fund **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
LCFF Revenue Sources						
8091	Fund 14 contribution	40,080.00	42,800.00	43,221.60	421.60-	100.99
Total LCFF Revenue Sources		40,080.00	42,800.00	43,221.60	421.60-	100.99
Other Local Revenue						
8660	Interest	3,500.00	25,861.00	29,784.35	3,923.35-	115.17
8662	Net Inc(Decr) In Fv Of Invmnts		1,862.00-	1,862.00-		100.00
Total Other Local Revenue		3,500.00	23,999.00	27,922.35	3,923.35-	116.35
Total Year To Date Revenues		43,580.00	66,799.00	71,143.95	4,344.95-	106.50

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements		4,594.00		4,593.04	.96	99.98
Total Services and Other Operating Expenditures		.00	4,594.00	.00	4,593.04	.96	99.98
Total Year To Date Expenditures		.00	4,594.00	.00	4,593.04	.96	99.98

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	1,443,924.06	262,429.83	1,706,353.89
9111	Fair Value Adj To Cash In Co	39,047.00-	1,862.00-	40,909.00-
9200	Accounts Receivable	633.33	633.33-	
9209	Accounts Receivable Set Up		3,700.50	3,700.50
9310	Due From Other Funds	197,084.09	197,084.09-	
	Total Assets	1,602,594.48	66,550.91	1,669,145.39
	Calculated Fund Balance	1,602,594.48	66,550.91	1,669,145.39
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	1,602,594.48		1,602,594.48
	Beginning Fund Balance Proof	.00	66,550.91	66,550.91
Change in Fund Balance - Excess Revenues (Expenditures)			66,550.91	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	1,527,709.00	1,664,800.00	66,550.91	66,550.91

Fund 14 - Deferred Maintenance Fund		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	43,580.00	66,799.00		71,143.95	4,344.95-	106.50
B. Expenditures		4,594.00		4,593.04	.96	99.98
C. Subtotal (Revenue LESS Expense)	43,580.00	62,205.00		66,550.91	4,345.91-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	43,580.00	62,205.00		66,550.91	4,345.91-	
F. Fund Balance:						
Beginning Balance (9791)	1,484,129.00	1,602,595.00		1,602,594.48		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	1,484,129.00	1,602,595.00		1,602,594.48		
G. Calculated Ending Balance	1,527,709.00	1,664,800.00		1,669,145.39		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	1,527,709.00	1,664,800.00		66,550.91		
Other						

Fund 25 - Capital Facilities Fund

Fiscal Year 2022/23 Through June 2023

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	34,727.00	332,666.00	384,320.90	51,654.90-	115.53
8662	Net Inc(Decr) In Fv Of Invmnts		20,818.00	20,818.00		100.00
8681	Mitigation/Developer Fees	1,500,000.00	1,350,000.00	1,419,429.34	69,429.34-	105.14
	Total Other Local Revenue	1,534,727.00	1,703,484.00	1,824,568.24	121,084.24-	107.11
	Total Year To Date Revenues	1,534,727.00	1,703,484.00	1,824,568.24	121,084.24-	107.11

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	15,647.00	16,694.00		16,694.31	.31-	100.00
2450	Clerical-Confidential	17,848.00	17,100.00		17,100.30	.30-	100.00
	Total Classified Salaries	33,495.00	33,794.00	.00	33,794.61	.61-	100.00
Employee Benefits							
3202	Pers Classified	8,391.00	8,467.00		8,467.22	.22-	100.00
3302	Oasdi Classified	2,015.00	1,993.00		1,992.78	.22	99.99
3312	Medicare Classified	483.00	489.00		489.25	.25-	100.05
3402	Health & Welfare Classified	1,680.00	1,697.00		1,697.40	.40-	100.02
3502	Unemployment - Classified	167.00	169.00		168.53	.47	99.72
3602	Workers Comp - Classified	457.00	463.00		462.73	.27	99.94
3902	Other Benefits Classified	202.00	174.00		173.29	.71	99.59
	Total Employee Benefits	13,395.00	13,452.00	.00	13,451.20	.80	99.99
Books and Supplies							
4300	Materials And Supplies		6,005.00		3,498.54	2,506.46	58.26
4308	Technology Supplies		3,061.00		2,724.18	336.82	89.00
4400	Noncapitalized Equipment		16,740.00		2,928.12	13,811.88	17.49
4408	Technology Non-Cap Equip		89,484.00		72,934.27	16,549.73	81.51
	Total Books and Supplies	.00	115,290.00	.00	82,085.11	33,204.89	71.20
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements		14,341.00			14,341.00	
5800	Prof/Cons Serv Opr Exp	10,000.00	65,921.00		33,524.45	32,396.55	50.86
5808	Consult Srv for Technology		1,225.00		1,225.00		100.00
5810	Legal Services	6,000.00	6,000.00		5,820.50	179.50	97.01
5811	Audit		1,200.00		1,200.00		100.00

Selection Grouped by Account Type - Sorted by Org, Fund, Object, Filtered by (Org = 18, Starting Period = 1, Ending Account Period = 0, Stmt Option? = , Zero Amounts? = N, SACS? = N, Restricted? = Y, FD = 01,10-71)

Fund 25 - Capital Facilities Fund		Fiscal Year 2022/23 Through June 2023					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Services and Other Operating Expenditures (continued)							
5818	Software Licensing	10,000.00	12,200.00		12,200.00		100.00
5901	Telephone	1,234.00	1,234.00			1,234.00	
	Total Services and Other Operating Expenditures	27,234.00	102,121.00	.00	53,969.95	48,151.05	52.85
Capital Outlay							
6200	Buildings-Improve Of Buildings		1,281.00		1,280.08	.92	99.93
6210	Architect/Engineering Fees		6,549.00		342.60-	6,891.60	-5.23
6290	Construction Inspection		459.00			459.00	
	Total Capital Outlay	.00	8,289.00	.00	937.48	7,351.52	11.31
Debt Service							
7438	Debt Service - Interest	318,875.00	318,897.00		318,896.02	.98	100.00
7439	Debt Service - Principal	155,000.00	163,044.00		163,043.40	.60	100.00
	Total Debt Service	473,875.00	481,941.00	.00	481,939.42	1.58	100.00
	Total Year To Date Expenditures	547,999.00	754,887.00	.00	666,177.77	88,709.23	88.25

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In		788,521.00	788,521.00		100.00
8972	Proceeds From Capital Leases		32,258.00	32,257.68	.32	100.00
	Total Other Financing Sources	.00	820,779.00	820,778.68	.32	100.00
	Total Year To Date Other Financing Sources	.00	820,779.00	820,778.68	.32	100.00

Fund 25 - Capital Facilities Fund		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	20,616,434.11	1,769,681.87	22,386,115.98
9111	Fair Value Adj To Cash In Co	557,509.00-	20,818.00	536,691.00-
9135	Cash W/ Fiscal Agent	2.90	2.90-	
9200	Accounts Receivable	8,579.09	8,579.09-	
9209	Accounts Receivable Set Up		48,084.57	48,084.57
9310	Due From Other Funds		127,718.43	127,718.43
	Total Assets	20,067,507.10	1,957,720.88	22,025,227.98
Liabilities				
9500	Accounts Payable	960.23	960.23-	
9509	Accounts Payable Set Up		9,111.96	9,111.96
9520	Construction Retainage	28,100.00	28,100.00-	
9610	Due To Other Funds	1,500.00	1,500.00-	
	Total Liabilities	30,560.23	21,448.27-	9,111.96
	Calculated Fund Balance	20,036,946.87	1,979,169.15	22,016,116.02
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	20,036,946.87		20,036,946.87
	Beginning Fund Balance Proof	.00	1,979,169.15	1,979,169.15
Change in Fund Balance - Excess Revenues (Expenditures)			1,979,169.15	

Memo Only - Ending Fund Balance Accounts

Other Designations	Adopted	Revised		
9790 Fund Bal-Undesig/Unapprop	19,899,124.00	21,806,322.00	1,979,169.15	1,979,169.15

Fund 25 - Capital Facilities Fund			Fiscal Year 2022/23 Through June 2023			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,534,727.00	1,703,484.00		1,824,568.24	121,084.24-	107.11
B. Expenditures	547,999.00	754,887.00		666,177.77	88,709.23	88.25
C. Subtotal (Revenue LESS Expense)	986,728.00	948,597.00		1,158,390.47	209,793.47-	
D. Other Financing Sources and Uses						
Sources		820,779.00		820,778.68	.32	100.00
LESS Uses						
E. Net Change in Fund Balance	986,728.00	1,769,376.00		1,979,169.15	209,793.15-	
F. Fund Balance:						
Beginning Balance (9791)	18,912,396.00	20,036,946.00		20,036,946.87		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	18,912,396.00	20,036,946.00		20,036,946.87		
G. Calculated Ending Balance	19,899,124.00	21,806,322.00		22,016,116.02		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	19,899,124.00	21,806,322.00		1,979,169.15		
Other						

Fund 35 - Schools Facilities (Prop 1A) **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other State Revenues						
8545	School Facilities Apport.		17,957,364.00	17,957,364.00		100.00
Total Other State Revenues		.00	17,957,364.00	17,957,364.00	.00	100.00
Other Local Revenue						
8660	Interest	26.00	258,186.00	298,804.28	40,618.28-	115.73
8662	Net Inc(Decr) In Fv Of Invmnts		350.00	350.00		100.00
Total Other Local Revenue		26.00	258,536.00	299,154.28	40,618.28-	115.71
Total Year To Date Revenues		26.00	18,215,900.00	18,256,518.28	40,618.28-	100.22

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out		18,269,136.00		18,269,135.17	.83	100.00
Total Interfund Transfers Out		.00	18,269,136.00	.00	18,269,135.17	.83	100.00
Total Year To Date Other Financing Uses		.00	18,269,136.00	.00	18,269,135.17	.83	100.00

Fund 35 - Schools Facilities (Prop 1A)		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	12,961.21	52,061.32-	39,100.11-
9111	Fair Value Adj To Cash In Co	350.00-	350.00	
9200	Accounts Receivable	5.68	5.68-	
9209	Accounts Receivable Set Up		39,100.11	39,100.11
Total Assets		12,616.89	12,616.89-	.00
Calculated Fund Balance		12,616.89	12,616.89-	.00
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	12,616.89		12,616.89
Beginning Fund Balance Proof		.00	12,616.89-	12,616.89-
Change in Fund Balance - Excess Revenues (Expenditures)			(12,616.89)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	12,989.00	40,619.00-	12,616.89-	12,616.89-

Fund 35 - Schools Facilities (Prop 1A)			Fiscal Year 2022/23 Through June 2023			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	26.00	18,215,900.00		18,256,518.28	40,618.28-	100.22
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	26.00	18,215,900.00		18,256,518.28	40,618.28-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		18,269,136.00		18,269,135.17	.83	100.00
E. Net Change in Fund Balance	26.00	53,236.00-		12,616.89-	40,619.11-	
F. Fund Balance:						
Beginning Balance (9791)	12,963.00	12,617.00		12,616.89		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	12,963.00	12,617.00		12,616.89		
G. Calculated Ending Balance	12,989.00	40,619.00-		.00		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	12,989.00	40,619.00-		12,616.89-		
Other						

Fund 40 - Spec Res For Capital Outlay **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	1,096.00	10,195.00	11,431.86	1,236.86-	112.13
8662	Net Inc(Decr) In Fv Of Invmnts		2,527.00	2,527.00		100.00
	Total Other Local Revenue	1,096.00	12,722.00	13,958.86	1,236.86-	109.72
	Total Year To Date Revenues	1,096.00	12,722.00	13,958.86	1,236.86-	109.72

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7612	Btwn G-F And Spc Rsrv Fnd		41,849.00		41,849.00		100.00
	Total Interfund Transfers Out	.00	41,849.00	.00	41,849.00	.00	100.00
	Total Year To Date Other Financing Uses	.00	41,849.00	.00	41,849.00	.00	100.00

Fund 40 - Spec Res For Capital Outlay		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	644,627.74	22,914.87-	621,712.87
9111	Fair Value Adj To Cash In Co	17,432.00-	2,527.00	14,905.00-
9200	Accounts Receivable	290.59	290.59-	
9209	Accounts Receivable Set Up		1,383.32	1,383.32
9310	Due From Other Funds	8,595.00	8,595.00-	
	Total Assets	636,081.33	27,890.14-	608,191.19
	Calculated Fund Balance	636,081.33	27,890.14-	608,191.19
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	636,081.33		636,081.33
	Beginning Fund Balance Proof	.00	27,890.14-	27,890.14-
Change in Fund Balance - Excess Revenues (Expenditures)			(27,890.14)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	549,254.00	606,954.00	27,890.14-	27,890.14-

Fund 40 - Spec Res For Capital Outlay			Fiscal Year 2022/23 Through June 2023			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	1,096.00	12,722.00		13,958.86	1,236.86-	109.72
B. Expenditures						
C. Subtotal (Revenue LESS Expense)	1,096.00	12,722.00		13,958.86	1,236.86-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses		41,849.00		41,849.00		100.00
E. Net Change in Fund Balance	1,096.00	29,127.00-		27,890.14-	1,236.86-	
F. Fund Balance:						
Beginning Balance (9791)	548,158.00	636,081.00		636,081.33		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	548,158.00	636,081.00		636,081.33		
G. Calculated Ending Balance	549,254.00	606,954.00		608,191.19		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	549,254.00	606,954.00		27,890.14-		
Other						

Fund 49 - Mello Roos Capital Projects **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8622	Other Non-Ad Valorem Taxes	276,000.00	77,000.00	103,500.00	26,500.00-	134.42
8660	Interest	13,684.00	122,235.00	141,787.56	19,552.56-	116.00
8662	Net Inc(Decr) In Fv Of Invmnts		372,499.00-	372,499.00-		100.00
	Total Other Local Revenue	289,684.00	173,264.00-	127,211.44-	46,052.56-	73.42
	Total Year To Date Revenues	289,684.00	173,264.00-	127,211.44-	46,052.56-	73.42

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Classified Salaries							
2300	Class Supervisor-Admin Salary	15,647.00	16,694.00		16,694.31	.31-	100.00
2450	Clerical-Confidential	10,759.00	10,182.00		10,182.00		100.00
	Total Classified Salaries	26,406.00	26,876.00	.00	26,876.31	.31-	100.00
Employee Benefits							
3202	Pers Classified	6,592.00	6,712.00		6,712.01	.01-	100.00
3302	Oasdi Classified	1,576.00	1,564.00		1,563.78	.22	99.99
3312	Medicare Classified	381.00	389.00		388.90	.10	99.97
3402	Health & Welfare Classified	1,320.00	1,352.00		1,352.40	.40-	100.03
3502	Unemployment - Classified	132.00	134.00		133.98	.02	99.99
3602	Workers Comp - Classified	359.00	367.00		366.47	.53	99.86
3902	Other Benefits Classified	197.00	169.00		168.46	.54	99.68
	Total Employee Benefits	10,557.00	10,687.00	.00	10,686.00	1.00	99.99
Books and Supplies							
4300	Materials And Supplies		54,547.00		53,998.26	548.74	98.99
4308	Technology Supplies		23,579.00		23,578.61	.39	100.00
4400	Noncapitalized Equipment	80,000.00	142,781.00		128,551.74	14,229.26	90.03
4408	Technology Non-Cap Equip	120,000.00	272,212.00		265,782.94	6,429.06	97.64
	Total Books and Supplies	200,000.00	493,119.00	.00	471,911.55	21,207.45	95.70
Services and Other Operating Expenditures							
5650	Non-Capitalized Improvements	55,500.00	45,405.00		500.00	44,905.00	1.10
5800	Prof/Cons Serv Opr Exp	14,500.00	51,217.00		44,612.08	6,604.92	87.10
5808	Consult Srv for Technology		11,428.00		11,427.52	.48	100.00
5810	Legal Services	19,000.00	75,610.00		54,751.64	20,858.36	72.41
5818	Software Licensing		11,393.00			11,393.00	

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2022/23 Through June 2023					
Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail (continued)							
Total Services and Other Operating Expenditures		89,000.00	195,053.00	.00	111,291.24	83,761.76	57.06
Capital Outlay							
6200	Buildings-Improve Of Buildings		152,968.00		326,974.98	174,006.98-	213.75
6210	Architect/Engineering Fees		160,000.00		41,200.00	118,800.00	25.75
6220	Dsa Fees				13,821.40	13,821.40-	NO BDGT
6270	Main Construction Contractor				470.72-	470.72	NO BDGT
6290	Construction Inspection				350.00	350.00-	NO BDGT
6400	Equipment Over \$15000		173,389.00		173,388.12	.88	100.00
6408	Technology Equipment Captlized		1,653.00		1,652.98	.02	100.00
Total Capital Outlay		.00	488,010.00	.00	556,916.76	68,906.76-	114.12
Debt Service							
7438	Debt Service - Interest	289,587.00	289,587.00		289,586.50	.50	100.00
7439	Debt Service - Principal	852,000.00	852,000.00		852,000.00		100.00
Total Debt Service		1,141,587.00	1,141,587.00	.00	1,141,586.50	.50	100.00
Total Year To Date Expenditures		1,467,550.00	2,355,332.00	.00	2,319,268.36	36,063.64	98.47

Object	Description	Adopted Budget	Revised Budget	Actual	Balance	% Used
Other Financing Sources						
Other Financing Sources						
8919	Other Auth Interfund Tf In	1,200,000.00	18,680,615.00	18,680,614.17	.83	100.00
Total Other Financing Sources		1,200,000.00	18,680,615.00	18,680,614.17	.83	100.00
Total Year To Date Other Financing Sources		1,200,000.00	18,680,615.00	18,680,614.17	.83	100.00

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	9,284,740.39	16,725,474.69	26,010,215.08
9111	Fair Value Adj To Cash In Co	251,078.00-	372,499.00-	623,577.00-
9200	Accounts Receivable	4,088.42	4,088.42-	
9209	Accounts Receivable Set Up		18,986.79	18,986.79
9310	Due From Other Funds	1,500.00	1,500.00-	
9340	Other Current Assets	.25-		.25-
	Total Assets	9,039,250.56	16,366,374.06	25,405,624.62
Liabilities				
9500	Accounts Payable	240,675.24	240,675.24-	
9509	Accounts Payable Set Up		246,381.99	246,381.99
9511	Use Tax Payable	21.17	44.95	66.12
9520	Construction Retainage		16,302.71	16,302.71
9610	Due To Other Funds	17,225.41	110,185.28	127,410.69
	Total Liabilities	257,921.82	132,239.69	390,161.51
	Calculated Fund Balance	8,781,328.74	16,234,134.37	25,015,463.11
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	8,781,328.74		8,781,328.74
	Beginning Fund Balance Proof	.00	16,234,134.37	16,234,134.37
Change in Fund Balance - Excess Revenues (Expenditures)			16,234,134.37	

Memo Only - Ending Fund Balance Accounts

		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	8,478,486.00	24,933,349.00	16,234,134.37	16,234,134.37

Fund 49 - Mello Roos Capital Projects		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	289,684.00	173,264.00-		127,211.44-	46,052.56-	73.42
B. Expenditures	1,467,550.00	2,355,332.00		2,319,268.36	36,063.64	98.47
C. Subtotal (Revenue LESS Expense)	1,177,866.00-	2,528,596.00-		2,446,479.80-	82,116.20-	
D. Other Financing Sources and Uses						
Sources	1,200,000.00	18,680,615.00		18,680,614.17	.83	100.00
LESS Uses						
E. Net Change in Fund Balance	22,134.00	16,152,019.00		16,234,134.37	82,115.37-	
F. Fund Balance:						
Beginning Balance (9791)	8,456,352.00	8,781,330.00		8,781,328.74		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	8,456,352.00	8,781,330.00		8,781,328.74		
G. Calculated Ending Balance	8,478,486.00	24,933,349.00		25,015,463.11		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	8,478,486.00	24,933,349.00		16,234,134.37		
Other						

Fund 52 - Mello Roos Debt Service **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8611	V-I Levies-Secured Roll	9,000,000.00	9,000,000.00	7,835,040.83	1,164,959.17	87.06
8660	Interest	7,953.00	56,911.00	107,255.40	50,344.40-	188.46
8662	Net Inc(Decr) In Fv Of Invmnts		25,309.00	25,309.00		100.00
	Total Other Local Revenue	9,007,953.00	9,082,220.00	7,967,605.23	1,114,614.77	87.73
	Total Year To Date Revenues	9,007,953.00	9,082,220.00	7,967,605.23	1,114,614.77	87.73

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Debt Service							
7434	Bond Int/Oth.Srv Chrg	18,000.00	22,283.00		16,922.50	5,360.50	75.94
7438	Debt Service - Interest	3,812,390.00	3,812,390.00		3,812,388.75	1.25	100.00
7439	Debt Service - Principal	2,932,866.00	2,932,886.00		2,932,886.00		100.00
	Total Debt Service	6,763,256.00	6,767,559.00	.00	6,762,197.25	5,361.75	99.92
	Total Year To Date Expenditures	6,763,256.00	6,767,559.00	.00	6,762,197.25	5,361.75	99.92

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Other Financing Uses							
Interfund Transfers Out							
7619	Oth.Auth.Intr/Fnd Trf-Out	1,200,000.00	1,200,000.00		1,200,000.00		100.00
	Total Interfund Transfers Out	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	100.00
	Total Year To Date Other Financing Uses	1,200,000.00	1,200,000.00	.00	1,200,000.00	.00	100.00

Fund 52 - Mello Roos Debt Service		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	7,987,212.96	33,638.95-	7,953,574.01
9111	Fair Value Adj To Cash In Co	215,990.00-	25,309.00	190,681.00-
9135	Cash W/ Fiscal Agent	.42	.42-	
9200	Accounts Receivable	3,453.33	3,453.33-	
9209	Accounts Receivable Set Up		17,546.68	17,546.68
	Total Assets	7,774,676.71	5,762.98	7,780,439.69
Liabilities				
9500	Accounts Payable	3,175.00	3,175.00-	
9509	Accounts Payable Set Up		3,530.00	3,530.00
	Total Liabilities	3,175.00	355.00	3,530.00
	Calculated Fund Balance	7,771,501.71	5,407.98	7,776,909.69
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	7,771,501.71		7,771,501.71
	Beginning Fund Balance Proof	.00	5,407.98	5,407.98
	Change in Fund Balance - Excess Revenues (Expenditures)		5,407.98	

Memo Only - Ending Fund Balance Accounts				
		Adopted	Revised	
Other Designations				
9790	Fund Bal-Undesig/Unapprop	9,958,838.00	8,886,163.00	5,407.98
				5,407.98

Fund 52 - Mello Roos Debt Service			Fiscal Year 2022/23 Through June 2023			
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	9,007,953.00	9,082,220.00		7,967,605.23	1,114,614.77	87.73
B. Expenditures	6,763,256.00	6,767,559.00		6,762,197.25	5,361.75	99.92
C. Subtotal (Revenue LESS Expense)	2,244,697.00	2,314,661.00		1,205,407.98	1,109,253.02	
D. Other Financing Sources and Uses						
Sources						
LESS Uses	1,200,000.00	1,200,000.00		1,200,000.00		100.00
E. Net Change in Fund Balance	1,044,697.00	1,114,661.00		5,407.98	1,109,253.02	
F. Fund Balance:						
Beginning Balance (9791)	8,914,141.00	7,771,502.00		7,771,501.71		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	8,914,141.00	7,771,502.00		7,771,501.71		
G. Calculated Ending Balance	9,958,838.00	8,886,163.00		7,776,909.69		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	9,958,838.00	8,886,163.00		5,407.98		
Other						

Fund 71 - Retiree Benefit Fund **Fiscal Year 2022/23 Through June 2023**

Object	Description	Adopted Budget	Revised Budget	Revenue	Balance	% Rcvd
Revenue Detail						
Other Local Revenue						
8660	Interest	7,428.00	96,640.00	103,078.76	6,438.76-	106.66
8662	Net Inc(Decr) In Fv Of Invmnts		148,200.00	148,200.00		100.00
8674	In-District Premiums/Contr	2,400.00	2,400.00	1,641.20	758.80	68.38
8699	All Other Local Revenues	655,200.00	655,200.00	670,837.77	15,637.77-	102.39
	Total Other Local Revenue	665,028.00	902,440.00	923,757.73	21,317.73-	102.36
	Total Year To Date Revenues	665,028.00	902,440.00	923,757.73	21,317.73-	102.36

Object	Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Balance	% Used
Expenditure Detail							
Services and Other Operating Expenditures							
5800	Prof/Cons Serv Opr Exp	1,348,632.00	6,248,632.00		6,214,347.87	34,284.13	99.45
	Total Services and Other Operating Expenditures	1,348,632.00	6,248,632.00	.00	6,214,347.87	34,284.13	99.45
	Total Year To Date Expenditures	1,348,632.00	6,248,632.00	.00	6,214,347.87	34,284.13	99.45

Fund 71 - Retiree Benefit Fund		Fiscal Year 2022/23 Through June 2023		
Object	Description	Beginning Balance	Year to Date Activity	Ending Balance
Fund Reconciliation				
Assets				
9110	Cash In County Treasury	6,067,641.97	5,405,230.18-	662,411.79
9111	Fair Value Adj To Cash In Co	164,081.00-	148,200.00	15,881.00-
9200	Accounts Receivable	2,814.30	2,814.30-	
9209	Accounts Receivable Set Up		16,344.54	16,344.54
	Total Assets	5,906,375.27	5,243,499.94-	662,875.33
Liabilities				
9500	Accounts Payable	412.70	412.70-	
9509	Accounts Payable Set Up		788.00	788.00
9610	Due To Other Funds		48,157.20	48,157.20
9650	Deferred Revenue	5,546.25	1,442.30-	4,103.95
	Total Liabilities	5,958.95	47,090.20	53,049.15
	Calculated Fund Balance	5,900,416.32	5,290,590.14-	609,826.18
Beginning Fund Balance				
9791	Fund Bal-Beginning Balance	5,900,416.32		5,900,416.32
	Beginning Fund Balance Proof	.00	5,290,590.14-	5,290,590.14-
Change in Fund Balance - Excess Revenues (Expenditures)			(5,290,590.14)	

Memo Only - Ending Fund Balance Accounts					
		Adopted	Revised		
Other Designations					
9790	Fund Bal-Undesig/Unapprop	5,375,693.00	554,224.00	5,290,590.14-	5,290,590.14-

Fund 71 - Retiree Benefit Fund		Fiscal Year 2022/23 Through June 2023				
Description	Adopted Budget	Revised Budget	Encumbrance	Actual	Budget Balance	% of Budget
Revenues, Expenditures, and Changes in Fund Balance						
A. Revenues	665,028.00	902,440.00		923,757.73	21,317.73-	102.36
B. Expenditures	1,348,632.00	6,248,632.00		6,214,347.87	34,284.13	99.45
C. Subtotal (Revenue LESS Expense)	683,604.00-	5,346,192.00-		5,290,590.14-	55,601.86-	
D. Other Financing Sources and Uses						
Sources						
LESS Uses						
E. Net Change in Fund Balance	683,604.00-	5,346,192.00-		5,290,590.14-	55,601.86-	
F. Fund Balance:						
Beginning Balance (9791)	6,059,297.00	5,900,416.00		5,900,416.32		
Audit Adjustments (9793)						
Other Restatements (9795)						
Adjusted Beginning Balance	6,059,297.00	5,900,416.00		5,900,416.32		
G. Calculated Ending Balance	5,375,693.00	554,224.00		609,826.18		
*Components of Ending Fund Balance						
Legally Restricted (9740)						
Other Designations (9780)						
Undesig/Unapprop (9790)	5,375,693.00	554,224.00		5,290,590.14-		
Other						