

Fund 01 - GENERAL FUND		Fiscal Year 2023 through 06/30/2023				
		Budget	Actual	Encumbrance	Balance	Avail
REVENUES						
LCFF Revenue Sources	(8010-8099)	1,763,477.00	.00		1,763,477.00	100%
Federal Revenue	(8100-8299)	1,214,872.00	1.00		1,214,871.00	100%
Other State Revenue	(8300-8599)	2,535,992.00	1,634,180.55		901,811.45	36%
Other Local Revenue	(8600-8799)	5,597,580.00	443,802.00		5,153,778.00	92%
Total Revenues		11,111,921.00	2,077,983.55		9,033,937.45	81%
EXPENDITURES						
Certificated Salaries	(1000-1999)	3,591,484.00	2,237,291.15	1,197,796.44	156,396.41	4%
Classified Salaries	(2000-2999)	3,079,645.00	1,867,179.31	948,181.47	264,284.22	9%
Employee Benefits	(3000-3999)	3,239,054.00	1,964,456.77	1,070,854.66	203,742.57	6%
Books and Supplies	(4000-4999)	349,545.00	112,916.37	35,123.28	201,505.35	58%
Services & Operating Expenses	(5000-5999)	1,124,097.00	435,569.78	171,644.54	516,882.68	46%
Capital Outlay	(6000-6999)	115,000.00	.00	114,935.39	64.61	0%
Other Outgo	(7100-7299, 7400-7499)	166,500.00	.00	.00	166,500.00	100%
Transfer of Indirect Costs	(7300-7399)	769,358.00	.00	.00	769,358.00	100%
Total Expenditures		12,434,683.00	6,617,413.38	3,538,535.78	2,278,733.84	18%
Operating Surplus/(Deficit)		(1,322,762.00)	(4,539,429.83)	(8,077,965.61)		
OTHER FINANCING SOURCES/USES						
Contributions	(8980-8999)	319,406.00	.00		319,406.00	100%
Total Other Financing Sources/Uses		319,406.00	.00		319,406.00	100%
Net Surplus/(Deficit)		(1,003,356.00)	(4,539,429.83)	(8,077,965.61)		
Net Ending Fund Balance		(1,003,356.00)	(4,539,429.83)	(8,077,965.61)		
		*** calculated ***				

Balances through June **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GENERAL, Goal 0000 - UNDISTRIBUTED, Function 0000 - NOT APPLICABLE					
8000	REVENUES AND OTHER FINANCING	163,168.00	115,000.00		115,000.00
Total for Goal 0000, Function 0000 and Revenue accounts		163,168.00	115,000.00	.00	115,000.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 1110 - REGULAR EDUCATI, Function 1000 - REGULAR INSTRUC						
1000	CERTIFICATED SALARIES		25,000.00		13,350.00	11,650.00
2000	CLASSIFIED SALARIES		25,000.00		9,000.00	16,000.00
3000	EMPLOYEE BENEFITS		25,790.00		7,682.37	18,107.63
4000	BOOKS AND SUPPLIES		24,210.00			24,210.00
5000	SERVICES AND OTHER OPERATING		175,126.00-			175,126.00-
Total for Goal 1110, Function 1000 and Expense accounts		.00	75,126.00-	.00	30,032.37	105,158.37-

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 0000 - NOT APPLICABLE					
8000	REVENUES AND OTHER FINANCING	6,123,274.00	5,653,521.00	1,793,852.55	3,859,668.45
Total for Function 0000 and Revenue accounts		6,123,274.00	5,653,521.00	1,793,852.55	3,859,668.45

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 2100 - INSTRNL SUPERVI						
1000	CERTIFICATED SALARIES	105,605.00	115,235.00	39,061.28	76,472.56	298.84-
2000	CLASSIFIED SALARIES	105,991.00	171,948.00	55,824.76	99,846.13	16,277.11
3000	EMPLOYEE BENEFITS	93,763.00	136,913.00	42,153.00	81,781.48	12,978.52
4000	BOOKS AND SUPPLIES	41,411.00	43,654.00	7,943.93	22,867.90	12,842.17
5000	SERVICES AND OTHER OPERATING	781.00	375,898.00	3,224.60	40,987.55	331,685.85
Total for Function 2100 and Expense accounts		347,551.00	843,648.00	148,207.57	321,955.62	373,484.81

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 2200 - SELPA ADMININST						
1000	CERTIFICATED SALARIES	72,921.00	74,123.00	24,707.44	49,414.88	.68
2000	CLASSIFIED SALARIES	42,651.00	94,521.00	32,778.01	51,040.08	10,702.91
3000	EMPLOYEE BENEFITS	52,031.00	81,337.00	27,382.13	48,245.35	5,709.52
4000	BOOKS AND SUPPLIES	1,000.00	1,000.00	107.00	80.48	812.52
5000	SERVICES AND OTHER OPERATING	8,800.00	15,500.00	3,448.72	5,448.18	6,603.10
Total for Function 2200 and Expense accounts		177,403.00	266,481.00	88,423.30	154,228.97	23,828.73

Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 2420 - INSTR LIBRARY,						
5000	SERVICES AND OTHER OPERATING	1,500.00	2,000.00		1,800.00	200.00

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Function 2420 and Expense accounts		1,500.00	2,000.00	.00	1,800.00	200.00
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 3120 - PSYCHOLOGICAL S						
1000	CERTIFICATED SALARIES	17,472.00	36,355.00		23,132.40	13,222.60
3000	EMPLOYEE BENEFITS	1,797.00	3,979.00		2,530.66	1,448.34
Total for Function 3120 and Expense accounts		19,269.00	40,334.00	.00	25,663.06	14,670.94
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 3140 - HEALTH SERVICES						
4000	BOOKS AND SUPPLIES	17,246.00	14,806.00	511.98	966.80	13,327.22
5000	SERVICES AND OTHER OPERATING	12,305.00	31,884.00		4,568.78	27,315.22
Total for Function 3140 and Expense accounts		29,551.00	46,690.00	511.98	5,535.58	40,642.44
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 3600 - PUPIL TRANSPORT						
2000	CLASSIFIED SALARIES	262,412.00	347,876.00	95,133.68	231,888.42	20,853.90
3000	EMPLOYEE BENEFITS	148,682.00	197,853.00	62,002.15	122,201.51	13,649.34
4000	BOOKS AND SUPPLIES	49,164.00	49,164.00	1,987.25	20,808.43	26,368.32
5000	SERVICES AND OTHER OPERATING	157,354.00	197,354.00	1,084.69	129,206.99	67,062.32
6000	CAPITAL OUTLAY		115,000.00	114,935.39		64.61
Total for Function 3600 and Expense accounts		617,612.00	907,247.00	275,143.16	504,105.35	127,998.49
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	680,604.00	603,600.00			603,600.00
Total for Function 7210 and Expense accounts		680,604.00	603,600.00	.00	.00	603,600.00
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 8100 - PLANT MAINTENAN						
2000	CLASSIFIED SALARIES	18,271.00	21,135.00	6,331.08	11,174.36	3,629.56
3000	EMPLOYEE BENEFITS	8,178.00	8,894.00	2,741.68	4,812.71	1,339.61
5000	SERVICES AND OTHER OPERATING	128,720.00	150,430.00	13,186.20	50,014.67	87,229.13
Total for Function 8100 and Expense accounts		155,169.00	180,459.00	22,258.96	66,001.74	92,198.30
Fund 01 - GENERAL, Goal 5001 - SPEC ED: UNSPEC, Function 9200 - TRANSFERS BETWE						
7000	OTHER OUTGO		6,500.00			6,500.00
Total for Function 9200 and Expense accounts		.00	6,500.00	.00	.00	6,500.00
Total for Goal 5001						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		5,653,521.00		2,896,959.00	2,756,562.00	
Actual		1,793,852.55	534,544.97	1,079,290.32	180,017.26	
Fund 01 - GENERAL, Goal 5060 - PROGRAM SPECIAL, Function 2100 - INSTRNL SUPERVI						
1000	CERTIFICATED SALARIES	288,014.00	300,199.00	100,066.20	200,132.40	.40
3000	EMPLOYEE BENEFITS	91,033.00	107,408.00	35,802.20	71,604.40	1.40
4000	BOOKS AND SUPPLIES	2,400.00	2,400.00	733.11	317.10	1,349.79

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ESCAPE ONLINE

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5060 - PROGRAM SPECIAL, Function 2100 - INSTRNL SUPERVI (continued)						
5000	SERVICES AND OTHER OPERATING	10,000.00	13,000.00		7,792.26	5,207.74
Total for Goal 5060, Function 2100 and Expense accounts		391,447.00	423,007.00	136,601.51	279,846.16	6,559.33
Fund 01 - GENERAL, Goal 5150 - MENTAL HEALTH S, Function 0000 - NOT APPLICABLE						
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	424,266.00	424,333.00		211,817.00	212,516.00
Total for Function 0000 and Revenue accounts		424,266.00	424,333.00		211,817.00	212,516.00
Fund 01 - GENERAL, Goal 5150 - MENTAL HEALTH S, Function 3120 - PSYCHOLOGICAL S						
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	35,656.00	32,343.00	11,761.00	20,581.75	.25
2000	CLASSIFIED SALARIES	248,669.00	360,973.00	135,523.56	228,748.74	3,299.30-
3000	EMPLOYEE BENEFITS	125,285.00	190,436.00	71,919.82	118,900.12	383.94-
4000	BOOKS AND SUPPLIES	26,345.00	10,476.00	983.11	2,345.88	7,147.01
5000	SERVICES AND OTHER OPERATING	37,084.00	9,500.00			9,500.00
Total for Function 3120 and Expense accounts		473,039.00	603,728.00	220,187.49	370,576.49	12,964.02
Fund 01 - GENERAL, Goal 5150 - MENTAL HEALTH S, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	30,068.00	6,431.00			6,431.00
Total for Function 7210 and Expense accounts		30,068.00	6,431.00	.00	.00	6,431.00
Total for Goal 5150						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		424,333.00		610,159.00	185,826.00-	
Actual		211,817.00	220,187.49	370,576.49	378,946.98-	
Fund 01 - GENERAL, Goal 5710 - SPEC ED: INFANT, Function 0000 - NOT APPLICABLE						
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	125,476.00	125,476.00		72,313.00	53,163.00
Total for Function 0000 and Revenue accounts		125,476.00	125,476.00		72,313.00	53,163.00
Fund 01 - GENERAL, Goal 5710 - SPEC ED: INFANT, Function 1110 - SPECIAL ED: SEP						
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES		2,500.00	750.00	1,350.00	400.00
3000	EMPLOYEE BENEFITS		598.00	89.55	181.30	327.15

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Function 1110 and Expense accounts		.00	3,098.00	839.55	1,531.30	727.15
Fund 01 - GENERAL, Goal 5710 - SPEC ED: INFANT, Function 1190 - SPEC ED: OTHER						
1000	CERTIFICATED SALARIES	71,660.00	44,718.00	12,341.08	27,464.77	4,912.15
3000	EMPLOYEE BENEFITS	28,723.00	24,072.00	6,080.78	14,641.40	3,349.82
4000	BOOKS AND SUPPLIES	9,313.00	30,553.00	363.36	136.64	30,053.00
5000	SERVICES AND OTHER OPERATING	20,137.00	19,750.00	1,792.34	14,763.60	3,194.06
Total for Function 1190 and Expense accounts		129,833.00	119,093.00	20,577.56	57,006.41	41,509.03
Fund 01 - GENERAL, Goal 5710 - SPEC ED: INFANT, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	12,390.00	15,126.00			15,126.00
Total for Function 7210 and Expense accounts		12,390.00	15,126.00	.00	.00	15,126.00
Total for Goal 5710						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		125,476.00		137,317.00	11,841.00-	
Actual		72,313.00	21,417.11	58,537.71	7,641.82-	
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 0000 - NOT APPLICABLE						
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	387,344.00	387,654.00		1.00	387,653.00
Total for Function 0000 and Revenue accounts		387,344.00	387,654.00		1.00	387,653.00
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 1110 - SPECIAL ED: SEP						
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	222,904.00	227,294.00	74,567.80	152,548.47	177.73
2000	CLASSIFIED SALARIES	248,001.00	245,562.00	96,184.12	160,265.63	10,887.75-
3000	EMPLOYEE BENEFITS	185,779.00	240,514.00	86,625.76	150,490.27	3,397.97
4000	BOOKS AND SUPPLIES	36,797.00	50,769.00	3,244.08	3,694.58	43,830.34
5000	SERVICES AND OTHER OPERATING	15,268.00	7,776.00	774.08	4,442.62	2,559.30
Total for Function 1110 and Expense accounts		708,749.00	771,915.00	261,395.84	471,441.57	39,077.59
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 1191 - SP ED INSTR: TR						
5000	SERVICES AND OTHER OPERATING	2,000.00	2,000.00		169.25	1,830.75
Total for Function 1191 and Expense accounts		2,000.00	2,000.00	.00	169.25	1,830.75
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 3120 - PSYCHOLOGICAL S						
1000	CERTIFICATED SALARIES	54,944.00	60,425.00	22,597.40	37,148.26	679.34
3000	EMPLOYEE BENEFITS	22,230.00	26,289.00	9,713.92	16,403.97	171.11
4000	BOOKS AND SUPPLIES	480.00	480.00		131.67	348.33

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 3120 - PSYCHOLOGICAL S (continued)						
5000	SERVICES AND OTHER OPERATING	1,500.00	1,500.00	500.00	120.61	879.39
Total for Function 3120 and Expense accounts		79,154.00	88,694.00	32,811.32	53,804.51	2,078.17
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 3150 - SPEECH & AUDIOL						
1000	CERTIFICATED SALARIES	127,339.00	129,203.00	46,500.90	82,701.28	.82
2000	CLASSIFIED SALARIES		46,855.00	14,044.30	24,577.49	8,233.21
3000	EMPLOYEE BENEFITS	38,060.00	59,531.00	20,442.92	36,085.91	3,002.17
4000	BOOKS AND SUPPLIES	1,080.00	1,080.00	37.11	452.86	590.03
5000	SERVICES AND OTHER OPERATING	1,500.00	1,500.00	500.00	2,131.37	1,131.37
Total for Function 3150 and Expense accounts		167,979.00	238,169.00	81,525.23	145,948.91	10,694.86
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	30,014.00	42,712.00			42,712.00
Total for Function 7210 and Expense accounts		30,014.00	42,712.00	.00	.00	42,712.00
Fund 01 - GENERAL, Goal 5730 - SPEC ED: PRESCH, Function 8100 - PLANT MAINTENAN						
5000	SERVICES AND OTHER OPERATING		2,500.00		2,765.00	265.00
Total for Function 8100 and Expense accounts		.00	2,500.00	.00	2,765.00	265.00
Total for Goal 5730						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>	<u>= Calculated Ending Balance</u>	
Budgeted		387,654.00		1,145,990.00	758,336.00	
Actual		1.00	375,732.39	674,129.24	1,049,860.63	
Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 0000 - NOT APPLICABLE						
Object	Description	Adopted Budget	Revised Budget		Revenue	Account Balance
8000	REVENUES AND OTHER FINANCING	4,580,735.00	4,826,322.00			4,826,322.00
Total for Function 0000 and Revenue accounts		4,580,735.00	4,826,322.00		.00	4,826,322.00
Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 1110 - SPECIAL ED: SEP						
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	428,132.00	463,223.00	143,134.64	286,372.34	33,716.02
2000	CLASSIFIED SALARIES	523,456.00	734,062.00	209,535.89	410,087.65	114,438.46
3000	EMPLOYEE BENEFITS	481,277.00	671,102.00	209,872.35	384,586.37	76,643.28
4000	BOOKS AND SUPPLIES	25,800.00	24,800.00	6,214.53	6,707.93	11,877.54
5000	SERVICES AND OTHER OPERATING	31,437.00	23,700.00	1,000.00	6,357.65	16,342.35
Total for Function 1110 and Expense accounts		1,490,102.00	1,916,887.00	569,757.41	1,094,111.94	253,017.65

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Balances through June **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 1190 - SPEC ED: OTHER					
8000	REVENUES AND OTHER FINANCING	13,675.00			.00
Total for Revenue accounts		13,675.00	.00	.00	.00

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
1000	CERTIFICATED SALARIES	80,496.00	81,293.00	29,560.80	51,731.40	.80
2000	CLASSIFIED SALARIES	200,190.00	205,602.00	50,319.88	132,156.51	23,125.61
3000	EMPLOYEE BENEFITS	103,449.00	112,596.00	35,527.00	82,636.17	5,567.17-
4000	BOOKS AND SUPPLIES	53,446.00	34,800.00	571.92	24,693.49	9,534.59
5000	SERVICES AND OTHER OPERATING	380,926.00	320,456.00	130,751.12	138,621.12	51,083.76
Total for Expense accounts		818,507.00	754,747.00	246,730.72	429,838.69	78,177.59

Total for Function 1190						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		0.00		754,747.00	754,747.00-	
Actual		0.00	246,730.72	429,838.69	676,569.41-	

Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 1191 - SP ED INSTR: TR						
5000	SERVICES AND OTHER OPERATING	5,000.00	5,000.00		4,202.18	797.82
Total for Function 1191 and Expense accounts		5,000.00	5,000.00	.00	4,202.18	797.82

Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 2100 - INSTRNL SUPERVI						
4000	BOOKS AND SUPPLIES	7,870.00				.00
Total for Function 2100 and Expense accounts		7,870.00	.00	.00	.00	.00

Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 3120 - PSYCHOLOGICAL S						
1000	CERTIFICATED SALARIES	61,964.00	65,366.00	24,507.68	38,094.06	2,764.26
2000	CLASSIFIED SALARIES		70,676.00	25,700.24	44,975.42	.34
3000	EMPLOYEE BENEFITS	23,824.00	53,175.00	19,441.50	32,881.58	851.92
4000	BOOKS AND SUPPLIES	5,534.00	7,500.00	2,228.30	5,091.76	179.94
5000	SERVICES AND OTHER OPERATING	6,500.00	6,500.00	50.00	6,743.12	293.12-
Total for Function 3120 and Expense accounts		97,822.00	203,217.00	71,927.72	127,785.94	3,503.34

Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 3140 - HEALTH SERVICES						
1000	CERTIFICATED SALARIES	82,473.00	82,432.00	29,975.08	52,456.39	.53
2000	CLASSIFIED SALARIES	53,101.00	49,335.00	15,442.60	31,179.67	2,712.73
3000	EMPLOYEE BENEFITS	59,599.00	57,623.00	20,046.99	36,585.59	990.42
4000	BOOKS AND SUPPLIES	3,000.00	3,000.00	427.31	447.92	2,124.77
5000	SERVICES AND OTHER OPERATING	3,000.00	6,500.00	650.00	4,302.48	1,547.52
Total for Function 3140 and Expense accounts		201,173.00	198,890.00	66,541.98	124,972.05	7,375.97

Selection Filtered by User Permissions, (Org = 11, Online/Offline = N, Fiscal Year = 2023, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Budget Resp = 350,380, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 1, Obj Digits = 0, Page Break? = N)

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Balances through June **Fiscal Year 2022/23**

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 3150 - SPEECH & AUDIOL						
1000	CERTIFICATED SALARIES	62,605.00	134,554.00	48,721.76	85,830.81	1.43
3000	EMPLOYEE BENEFITS	24,048.00	49,107.00	18,028.14	31,069.83	9.03
4000	BOOKS AND SUPPLIES	5,600.00	6,600.00	2,725.00	3,752.91	122.09
5000	SERVICES AND OTHER OPERATING	6,700.00	6,200.00	500.00	661.76	5,038.24
Total for Function 3150 and Expense accounts		98,953.00	196,461.00	69,974.90	121,315.31	5,170.79

Fund 01 - GENERAL, Goal 5750 - SPEC ED: AGE 5-, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	45,705.00	33,813.00			33,813.00
Total for Function 7210 and Expense accounts		45,705.00	33,813.00	.00	.00	33,813.00

Total for Goal 5750						
	Starting Balance	+ Revenues	- Encumbrances	- Expenditures	= Calculated Ending Balance	
Budgeted		4,826,322.00		3,309,015.00	1,517,307.00	
Actual		0.00	1,024,932.73	1,902,226.11	2,927,158.84-	

Object	Description	Adopted Budget	Revised Budget	Revenue	Account Balance
Fund 01 - GENERAL, Goal 5751 - SPEC ED:5-22 SE, Function 0000 - NOT APPLICABLE					
8000	REVENUES AND OTHER FINANCING	100,979.00-	100,979.00-		100,979.00-
Total for Goal 5751, Function 0000 and Revenue accounts		100,979.00-	100,979.00-	.00	100,979.00-

Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 1110 - SPECIAL ED: SEP						
1000	CERTIFICATED SALARIES		12,500.00	1,500.00	9,275.00	1,725.00
2000	CLASSIFIED SALARIES		2,000.00		2,000.00	.00
3000	EMPLOYEE BENEFITS		3,749.00	372.60	1,859.88	1,516.52
4000	BOOKS AND SUPPLIES	5,000.00	5,000.00	1,911.41	166.37	2,922.22
5000	SERVICES AND OTHER OPERATING	2,000.00	2,250.00			2,250.00
Total for Function 1110 and Expense accounts		7,000.00	25,499.00	3,784.01	13,301.25	8,413.74

Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 1120 - SPEC ED: RSP IN						
1000	CERTIFICATED SALARIES	1,038,611.00	1,053,937.00	362,838.80	643,935.05	47,163.15
2000	CLASSIFIED SALARIES	616,957.00	677,864.00	205,267.19	417,744.73	54,852.08
3000	EMPLOYEE BENEFITS	764,853.00	924,362.00	311,427.05	561,297.81	51,637.14
4000	BOOKS AND SUPPLIES	30,000.00	30,230.00	4,081.28	14,806.24	11,342.48
5000	SERVICES AND OTHER OPERATING	32,122.00-	31,902.00-	500.00	182.67	32,584.67-
Total for Function 1120 and Expense accounts		2,418,299.00	2,654,491.00	884,114.32	1,637,966.50	132,410.18

Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 1190 - SPEC ED: OTHER

Selection Filtered by User Permissions, (Org = 11, Online/Offline = N, Fiscal Year = 2023, Period = 12, Unposted JEs? = N, Assets and Liabilities? = N, Restricted Accts? = Y, Budget Resp = 350,380, SACS Fund? = N, Fund Page Break? = N, Obj Lvl = 1, Obj Digits = 0, Page Break? = N)

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Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 1190 - SPEC ED: OTHER						
1000	CERTIFICATED SALARIES	30,350.00	30,576.00	10,191.88	20,383.76	.36
2000	CLASSIFIED SALARIES	16,178.00	16,791.00	6,096.16	10,730.05	35.21-
3000	EMPLOYEE BENEFITS	12,208.00	17,865.00	6,141.60	11,730.72	7.32-
4000	BOOKS AND SUPPLIES	1,000.00	823.00	195.58	144.89	482.53
5000	SERVICES AND OTHER OPERATING	4,000.00	5,677.00	1,000.00	1,172.01	3,504.99
Total for Function 1190 and Expense accounts		63,736.00	71,732.00	23,625.22	44,161.43	3,945.35
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 1191 - SP ED INSTR: TR						
2000	CLASSIFIED SALARIES		9,445.00		1,764.43	7,680.57
3000	EMPLOYEE BENEFITS		2,275.00		385.48	1,889.52
5000	SERVICES AND OTHER OPERATING	4,000.00	2,000.00		926.82	1,073.18
Total for Function 1191 and Expense accounts		4,000.00	13,720.00	.00	3,076.73	10,643.27
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 2100 - INSTRNL SUPERVI						
4000	BOOKS AND SUPPLIES	4,135.00	450.00			450.00
Total for Function 2100 and Expense accounts		4,135.00	450.00	.00	.00	450.00
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 3120 - PSYCHOLOGICAL S						
1000	CERTIFICATED SALARIES	317,289.00	350,339.00	125,064.34	214,068.20	11,206.46
3000	EMPLOYEE BENEFITS	121,660.00	141,470.00	50,328.39	87,232.89	3,908.72
4000	BOOKS AND SUPPLIES	3,360.00	4,000.00	295.93	2,450.11	1,253.96
5000	SERVICES AND OTHER OPERATING	17,000.00	20,000.00	12,182.79	6,260.21	1,557.00
Total for Function 3120 and Expense accounts		459,309.00	515,809.00	187,871.45	310,011.41	17,926.14
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 3150 - SPEECH & AUDIOL						
1000	CERTIFICATED SALARIES	288,391.00	269,869.00	89,948.36	150,847.37	29,073.27
3000	EMPLOYEE BENEFITS	90,212.00	102,116.00	34,715.13	58,629.00	8,771.87
4000	BOOKS AND SUPPLIES	2,720.00	3,750.00	561.09	2,852.41	336.50
5000	SERVICES AND OTHER OPERATING	102,250.00	102,250.00	500.00	1,928.88	99,821.12
Total for Function 3150 and Expense accounts		483,573.00	477,985.00	125,724.58	214,257.66	138,002.76
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 7210 - GENERAL ADMIN C						
7000	OTHER OUTGO	52,728.00	67,676.00			67,676.00
Total for Function 7210 and Expense accounts		52,728.00	67,676.00	.00	.00	67,676.00
Fund 01 - GENERAL, Goal 5770 - SPEC ED: AGE 5-, Function 9200 - TRANSFERS BETWE						
7000	OTHER OUTGO	141,424.00	160,000.00			160,000.00
Total for Function 9200 and Expense accounts		141,424.00	160,000.00	.00	.00	160,000.00
Total for Goal 5770		3,634,204.00	3,987,362.00	1,225,119.58	2,222,774.98	539,467.44

Balances through June						Fiscal Year 2022/23
Object	Description	Adopted Budget	Revised Budget	Encumbered	Expenditure	Account Balance
Total for Org 011 - Glenn County Office of Education						
	<u>Starting Balance</u>	<u>+ Revenues</u>	<u>- Encumbrances</u>	<u>- Expenditures</u>		<u>= Calculated Ending Balance</u>
Budgeted		11,431,327.00		12,434,683.00		1,003,356.00-
Actual		2,077,983.55	3,538,535.78	6,617,413.38		8,077,965.61-