

**Tahoe Truckee Unified School District
 Combined Unrestricted/Restricted General Fund
 2022 - 2023 @ 45 Day Revision**

		2022-23 Adopted Budget	2022-23 45 Day Revision	Change
A.	Revenues and other Financing Sources			
1.	LCFF/Revenue Limit Sources	62,751,952.00	65,161,224.00	2,409,272.00
2.	Federal Revenues	3,949,551.00	3,949,551.00	0.00
3.	Other State Revenues	6,155,087.00	13,664,806.00	7,509,719.00
4.	Other Local Revenues	11,017,456.00	11,017,456.00	0.00
5	Total Revenues	83,874,046.00	93,793,037.00	9,918,991.00
B.	Expenditures			
1.	Certificated Salaries	32,922,906.00	33,217,313.00	294,407.00
2.	Classified Salaries	14,072,931.00	14,459,141.00	386,210.00
3.	Employee Benefits	22,774,661.00	23,179,990.00	405,329.00
4.	Books and Supplies	4,558,225.00	4,558,225.00	0.00
5.	Services and Other Operating Expenditures	7,169,757.00	7,294,757.00	125,000.00
6.	Capital Outlay	547,361.00	547,361.00	0.00
7.	Other Outgo-excluding transfers of indirect costs	395,812.00	395,812.00	0.00
8.	Other Outgo- transfers of indirect costs	(147,986.00)	(147,986.00)	0.00
9.	Total Expenditures	82,293,667.00	83,504,613.00	1,210,946.00
C.	Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources and	1,580,379.00	10,288,424.00	8,708,045.00
D.	Other Financing Surces/Uses			
1	Interfund Transfers			
a.	Transfers In	0.00	0.00	0.00
b.	Transfers Out	867,806.00	867,806.00	0.00
2	Other Sources/Uses			
a.	Sources	0.00	0.00	0.00
b.	Uses	0.00	0.00	0.00
3.	Contributions	0.00	0.00	0.00
4.	Total Other Financing Sources/Uses	(867,806.00)	(867,806.00)	0.00
E.	Net Increase (Decrease) in Fund Balance	712,573.00	9,420,618.00	8,708,045.00
F.	Fund Balance, Reserves			
1.	Beginning Fund Balance	19,480,756.00	19,480,756.00	0.00
2.	Ending Fund Blance	20,193,329.00	28,901,374.00	8,708,045.00
	Componenets of Ending Fund Balance			
a.	Non Spendable	60,000.00	60,000.00	0.00
b.	Restricted	5,126,755.00	11,436,474.00	6,309,719.00
c.	Committed	0.00	0.00	0.00
d.	Assigned	1,614,609.00	1,614,609.00	0.00