

County of Calaveras
Budget and Actuals by Budget Class

As of 11/30/2023

Fiscal Year: 2023

Budget Version-		Budget	Encumbrance	Y-T-D Actuals	Balance	% Remaining
Org Key: 28010010 CSD 5 Wallace General Fund						
<u>Revenue From Use of Money/ Property</u>						
4300	Interest	0.00	0.00	1,317.48	(1,317.48)	0.00 %
Total Revenue From Use of Money/ Propert		0.00	0.00	1,317.48	(1,317.48)	0.00
Total Revenue		0.00	0.00	1,317.48	(1,317.48)	
<u>Services and Supplies</u>						
5411	Special Department Expense	0.00	0.00	100,000.00	(100,000.00)	0.00 %
Total Services and Supplies		0.00	0.00	100,000.00	(100,000.00)	0.00
<u>Other Charges</u>						
5627	LAFCO Assessment	0.00	0.00	48.57	(48.57)	0.00 %
Total Other Charges		0.00	0.00	48.57	(48.57)	0.00
Total Expenses		0.00	0.00	100,048.57	(100,048.57)	
Total Revenue		0.00	0.00	1,317.48	(1,317.48)	
Total Expenses		0.00	0.00	100,048.57	(100,048.57)	
Key Total for	28010010	0.00	0.00	(98,731.09)	98,731.09	

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			Y-T-D				
Budget Version-			Budget	Encumbrance	Actuals	Balance	% Remaining
Org Key: 28040010 CSD 5 Wallace Architectural							
<u>Revenue From Use of Money/ Property</u>							
4300	Interest		0.00	0.00	73.24	(73.24)	0.00 %
Total Revenue From Use of Money/ Propert			0.00	0.00	73.24	(73.24)	0.00
Total Revenue			0.00	0.00	73.24	(73.24)	
Total Revenue			0.00	0.00	73.24	(73.24)	
Total Expenses			0.00	0.00	0.00	0.00	
Key Total for	28040010		0.00	0.00	73.24	(73.24)	

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Report Revenues	0.00	0.00	1,390.72	(1,390.72)	
Report Expenses	0.00	0.00	100,048.57	(100,048.57)	
REPORT TOTAL	0.00	0.00	(98,657.85)	98,657.85	