

ADELANTO ELEMENTARY - DEBT SERVICE

FUND: 9750

AGCY-ACCT: SB04-DD20

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	379,223.00
8612	Property Taxes - Unsecured Roll	403,625.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	150,929.00
8629	Penalties and Interest From Delinquent Taxes	95,819.00
8660	Interest Income	12,289.00
TOTAL REVENUES:		\$1,041,885.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,368,398.50
7434	Bond Interest and Other Service Charges	4,163,815.25
TOTAL EXPENDITURES:		\$5,532,213.75

REVENUES OVER / (UNDER) EXPENDITURES: (\$4,490,328.75)

ALTA LOMA ELEMENTARY - DEBT SERVICE**FUND: 9751****AGCY-ACCT: SB04-DD01****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	37,598.00
8611	Property Taxes - Secured Roll	5,491,259.00
8612	Property Taxes - Unsecured Roll	39,427.00
8613	Prior Years' Taxes	59,603.00
8614	Supplemental Roll	77,116.00
8629	Penalties and Interest From Delinquent Taxes	30,770.00
8660	Interest Income	114,655.00
TOTAL REVENUES:		\$5,850,428.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,794,674.00
7434	Bond Interest and Other Service Charges	4,864,439.20
TOTAL EXPENDITURES:		\$6,659,113.20

REVENUES OVER / (UNDER) EXPENDITURES: (\$808,685.20)

APPLE VALLEY UNIFIED - DEBT SERVICE

FUND: 9752

AGCY-ACCT: SB02-DD01

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	27,727.00
8611	Property Taxes - Secured Roll	2,919,856.00
8612	Property Taxes - Unsecured Roll	58,357.00
8613	Prior Years' Taxes	29,211.00
8614	Supplemental Roll	57,963.00
8629	Penalties and Interest From Delinquent Taxes	24,802.00
8660	Interest Income	61,896.00
TOTAL REVENUES:		\$3,179,812.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,075,000.00
7434	Bond Interest and Other Service Charges	682,715.75
TOTAL EXPENDITURES:		\$2,757,715.75

REVENUES OVER / (UNDER) EXPENDITURES: \$422,096.25

BARSTOW UNIFIED - DEBT SERVICE

FUND: 9753

AGCY-ACCT: SB02-DD03

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	19,912.00
8611	Property Taxes - Secured Roll	1,946,435.00
8612	Property Taxes - Unsecured Roll	117,026.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	23,875.00
8629	Penalties and Interest From Delinquent Taxes	27,858.00
8660	Interest Income	42,929.00
TOTAL REVENUES:		\$2,178,035.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	815,000.00
7434	Bond Interest and Other Service Charges	1,331,732.37
TOTAL EXPENDITURES:		\$2,146,732.37

REVENUES OVER / (UNDER) EXPENDITURES: \$31,302.63

BEAR VALLEY UNIFIED - DEBT SERVICE

FUND: 9754

AGCY-ACCT: SB02-DD02

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	1,556.00
8611	Property Taxes - Secured Roll	573,447.00
8612	Property Taxes - Unsecured Roll	3,635.00
8613	Prior Years' Taxes	3,677.00
8614	Supplemental Roll	54,299.00
8629	Penalties and Interest From Delinquent Taxes	30,396.00
8660	Interest Income	11,894.00
TOTAL REVENUES:		\$678,904.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	525,000.00
7434	Bond Interest and Other Service Charges	188,600.00
TOTAL EXPENDITURES:		\$713,600.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$34,696.00)

CENTRAL ELEMENTARY - DEBT SERVICE

FUND: 9755

AGCY-ACCT: SB04-DD04

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	15,799.00
8611	Property Taxes - Secured Roll	2,459,610.00
8612	Property Taxes - Unsecured Roll	66,832.00
8613	Prior Years' Taxes	15,015.00
8614	Supplemental Roll	68,765.00
8629	Penalties and Interest From Delinquent Taxes	17,112.00
8660	Interest Income	52,331.00
TOTAL REVENUES:		\$2,695,464.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	687,170.80
7434	Bond Interest and Other Service Charges	2,253,939.67
TOTAL EXPENDITURES:		\$2,941,110.47

REVENUES OVER / (UNDER) EXPENDITURES: (\$245,646.47)

CHINO UNIFIED - DEBT SERVICE

FUND: 9756

AGCY-ACCT: SB02-DD13

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	150,854.00
8611	Property Taxes - Secured Roll	28,220,540.00
8612	Property Taxes - Unsecured Roll	959,097.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	776,529.00
8629	Penalties and Interest From Delinquent Taxes	137,738.00
8660	Interest Income	604,545.00
TOTAL REVENUES:		\$30,849,303.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,000,000.00
7434	Bond Interest and Other Service Charges	25,966,916.81
TOTAL EXPENDITURES:		\$32,966,916.81

REVENUES OVER / (UNDER) EXPENDITURES: (\$2,117,613.81)

COLTON UNIFIED - DEBT SERVICE

FUND: 9757

AGCY-ACCT: SB02-DD12

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	49,620.00
8611	Property Taxes - Secured Roll	9,126,521.00
8612	Property Taxes - Unsecured Roll	1,050,698.00
8613	Prior Years' Taxes	164,046.00
8614	Supplemental Roll	864,294.00
8629	Penalties and Interest From Delinquent Taxes	114,056.00
8660	Interest Income	212,578.00
8979	All Other Financing Sources	(793,333.33)
TOTAL REVENUES:		\$10,788,479.67

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,590,000.00
7434	Bond Interest and Other Service Charges	6,941,468.15
TOTAL EXPENDITURES:		\$14,531,468.15

REVENUES OVER / (UNDER) EXPENDITURES: (\$3,742,988.48)

COLTON UNIFIED - DEBT SERVICE

FUND: 9758

AGCY-ACCT: SB02-DD12

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	0.00
8660	Interest Income	42,184.00
8979	All Other Financing Sources	793,333.33
TOTAL REVENUES:		\$835,517.33

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$835,517.33

FONTANA UNIFIED - DEBT SERVICE

FUND: 9759

AGCY-ACCT: SB02-DD05

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	52,051.00
8611	Property Taxes - Secured Roll	10,003,908.00
8612	Property Taxes - Unsecured Roll	628,910.00
8613	Prior Years' Taxes	63,845.00
8614	Supplemental Roll	687,292.00
8629	Penalties and Interest From Delinquent Taxes	112,249.00
8660	Interest Income	220,084.00
TOTAL REVENUES:		\$11,768,339.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,740,000.00
7434	Bond Interest and Other Service Charges	8,092,586.63
TOTAL EXPENDITURES:		\$12,832,586.63

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,064,247.63)

HELENDALE ELEMENTARY - DEBT SERVICE

FUND: 9760

AGCY-ACCT: SB04-DD06

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	3,364.00
8611	Property Taxes - Secured Roll	354,607.00
8612	Property Taxes - Unsecured Roll	9,487.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	7,948.00
8629	Penalties and Interest From Delinquent Taxes	6,763.00
8660	Interest Income	7,563.00
TOTAL REVENUES:		\$389,732.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	20,394.00
7434	Bond Interest and Other Service Charges	371,856.00
TOTAL EXPENDITURES:		\$392,250.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$2,518.00)

MORONGO UNIFIED - DEBT SERVICE

FUND: 9761

AGCY-ACCT: SB02-DD14

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	18,412.00
8611	Property Taxes - Secured Roll	2,082,521.00
8612	Property Taxes - Unsecured Roll	31,783.00
8613	Prior Years' Taxes	248,502.00
8614	Supplemental Roll	110,979.00
8629	Penalties and Interest From Delinquent Taxes	54,028.00
8660	Interest Income	43,914.00
TOTAL REVENUES:		\$2,590,139.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,026,860.45
7434	Bond Interest and Other Service Charges	1,467,200.81
TOTAL EXPENDITURES:		\$2,494,061.26

REVENUES OVER / (UNDER) EXPENDITURES: \$96,077.74

MT VIEW ELEMENTARY SFID 1 - DEBT SERVICE

FUND: 9762

AGCY-ACCT: SB04-DD09

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	2,863.00
8611	Property Taxes - Secured Roll	1,155,173.00
8612	Property Taxes - Unsecured Roll	133,094.00
8613	Prior Years' Taxes	9,439.00
8614	Supplemental Roll	69,075.00
8629	Penalties and Interest From Delinquent Taxes	6,573.00
8660	Interest Income	26,551.00
TOTAL REVENUES:		\$1,402,768.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,320,000.00
7434	Bond Interest and Other Service Charges	231,082.00
TOTAL EXPENDITURES:		\$1,551,082.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$148,314.00)

MT VIEW ELEMENTARY - DEBT SERVICE

FUND: 9763

AGCY-ACCT: SB04-DA09

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	0.00
8614	Supplemental Roll	3.00
8629	Penalties and Interest From Delinquent Taxes	1.00
TOTAL REVENUES:		\$4.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$4.00

NEEDLES UNIFIED - DEBT SERVICE

FUND: 9764

AGCY-ACCT: SB02-DD06

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	13,628.00
8611	Property Taxes - Secured Roll	1,618,385.00
8612	Property Taxes - Unsecured Roll	113,436.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	69,186.00
8629	Penalties and Interest From Delinquent Taxes	62,271.00
8660	Interest Income	35,977.00
TOTAL REVENUES:		\$1,912,883.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	850,158.90
7434	Bond Interest and Other Service Charges	1,128,606.10
TOTAL EXPENDITURES:		\$1,978,765.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$65,882.00)

ONTARIO-MONTCLAIR ELEMENTARY - DEBT SERVICE**FUND: 9765****AGCY-ACCT: SB04-DD10****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	39,810.00
8611	Property Taxes - Secured Roll	6,686,176.00
8612	Property Taxes - Unsecured Roll	459,529.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	242,428.00
8629	Penalties and Interest From Delinquent Taxes	49,844.00
8660	Interest Income	147,861.00
TOTAL REVENUES:		\$7,625,648.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,715,000.00
7434	Bond Interest and Other Service Charges	4,214,081.26
TOTAL EXPENDITURES:		\$7,929,081.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$303,433.26)

ORO GRANDE ELEMENTARY - DEBT SERVICE

FUND: 9766

AGCY-ACCT: SB04-DD19

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	0.00
8613	Prior Years' Taxes	5.00
8614	Supplemental Roll	0.00
8629	Penalties and Interest From Delinquent Taxes	834.00
TOTAL REVENUES:		\$839.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$839.00

REDLANDS UNIFIED - DEBT SERVICE

FUND: 9767

AGCY-ACCT: SB02-DD07

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	33,142.00
8611	Property Taxes - Secured Roll	5,967,459.00
8612	Property Taxes - Unsecured Roll	432,898.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	232,413.00
8629	Penalties and Interest From Delinquent Taxes	65,328.00
8660	Interest Income	132,601.00
TOTAL REVENUES:		\$6,863,841.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,920,000.00
7434	Bond Interest and Other Service Charges	2,585,506.26
TOTAL EXPENDITURES:		\$7,505,506.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$641,665.26)

RIALTO UNIFIED - DEBT SERVICE

FUND: 9768

AGCY-ACCT: SB02-DD10

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	63,590.00
8611	Property Taxes - Secured Roll	8,286,317.00
8612	Property Taxes - Unsecured Roll	650,685.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	348,791.00
8629	Penalties and Interest From Delinquent Taxes	65,522.00
8660	Interest Income	185,530.00
TOTAL REVENUES:		\$9,600,435.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	7,909,914.40
7434	Bond Interest and Other Service Charges	2,845,526.77
TOTAL EXPENDITURES:		\$10,755,441.17

REVENUES OVER / (UNDER) EXPENDITURES: (\$1,155,006.17)

RIM OF THE WORLD UNIFIED - DEBT SERVICE

FUND: 9769

AGCY-ACCT: SB02-DD15

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	4,746.00
8611	Property Taxes - Secured Roll	1,275,623.00
8612	Property Taxes - Unsecured Roll	10,124.00
8613	Prior Years' Taxes	62,193.00
8614	Supplemental Roll	38,364.00
8629	Penalties and Interest From Delinquent Taxes	19,882.00
8660	Interest Income	26,464.00
TOTAL REVENUES:		\$1,437,396.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	660,000.00
7434	Bond Interest and Other Service Charges	906,325.00
TOTAL EXPENDITURES:		\$1,566,325.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$128,929.00)

SAN BERNARDINO CITY UNIFIED - DEBT SERVICE

FUND: 9770

AGCY-ACCT: SB02-DD08

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	124,311.00
8611	Property Taxes - Secured Roll	18,231,056.00
8612	Property Taxes - Unsecured Roll	1,349,830.00
8613	Prior Years' Taxes	119,568.00
8614	Supplemental Roll	767,596.00
8629	Penalties and Interest From Delinquent Taxes	219,995.00
8660	Interest Income	405,877.00
TOTAL REVENUES:		\$21,218,233.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	13,899,396.00
7434	Bond Interest and Other Service Charges	10,315,452.29
TOTAL EXPENDITURES:		\$24,214,848.29

REVENUES OVER / (UNDER) EXPENDITURES: (\$2,996,615.29)

TRONA UNIFIED - DEBT SERVICE

FUND: 9771

AGCY-ACCT: SB02-DD09

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	386.00
8611	Property Taxes - Secured Roll	74,322.00
8612	Property Taxes - Unsecured Roll	265.00
8613	Prior Years' Taxes	841.00
8614	Supplemental Roll	6.00
8629	Penalties and Interest From Delinquent Taxes	925.00
8660	Interest Income	1,580.00
TOTAL REVENUES:		\$78,325.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	60,000.00
7434	Bond Interest and Other Service Charges	10,674.50
TOTAL EXPENDITURES:		\$70,674.50

REVENUES OVER / (UNDER) EXPENDITURES: \$7,650.50

UPLAND UNIFIED - DEBT SERVICE

FUND: 9772

AGCY-ACCT: SB02-DD11

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	32,924.00
8611	Property Taxes - Secured Roll	5,729,117.00
8612	Property Taxes - Unsecured Roll	136,587.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	116,110.00
8629	Penalties and Interest From Delinquent Taxes	49,253.00
8660	Interest Income	121,434.00
TOTAL REVENUES:		\$6,185,425.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	4,403,460.00
7434	Bond Interest and Other Service Charges	2,443,896.26
TOTAL EXPENDITURES:		\$6,847,356.26

REVENUES OVER / (UNDER) EXPENDITURES: (\$661,931.26)

VICTOR VALLEY ELEMENTARY - DEBT SERVICE**FUND: 9773****AGCY-ACCT: SB04-DD15****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	37,514.00
8611	Property Taxes - Secured Roll	4,826,541.00
8612	Property Taxes - Unsecured Roll	173,293.00
8613	Prior Years' Taxes	90,276.00
8614	Supplemental Roll	109,747.00
8629	Penalties and Interest From Delinquent Taxes	67,528.00
8660	Interest Income	103,838.00
TOTAL REVENUES:		\$5,408,737.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,022,103.65
7434	Bond Interest and Other Service Charges	3,379,796.35
TOTAL EXPENDITURES:		\$5,401,900.00

REVENUES OVER / (UNDER) EXPENDITURES: \$6,837.00

CHAFFEY UNION HIGH - DEBT SERVICE

FUND: 9774

AGCY-ACCT: SB03-DD02

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	91,521.00
8611	Property Taxes - Secured Roll	22,331,173.00
8612	Property Taxes - Unsecured Roll	1,674,194.00
8613	Prior Years' Taxes	157,130.00
8614	Supplemental Roll	968,332.00
8629	Penalties and Interest From Delinquent Taxes	149,237.00
8660	Interest Income	496,368.00
TOTAL REVENUES:		\$25,867,955.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	13,101,126.30
7434	Bond Interest and Other Service Charges	15,074,325.02
TOTAL EXPENDITURES:		\$28,175,451.32

REVENUES OVER / (UNDER) EXPENDITURES: (\$2,307,496.32)

VICTOR VALLEY UNION HIGH - DEBT SERVICE

FUND: 9775

AGCY-ACCT: SB03-DD04

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	58,054.00
8611	Property Taxes - Secured Roll	7,893,922.00
8612	Property Taxes - Unsecured Roll	405,622.00
8613	Prior Years' Taxes	147,754.00
8614	Supplemental Roll	206,675.00
8629	Penalties and Interest From Delinquent Taxes	150,282.00
8660	Interest Income	172,211.00
TOTAL REVENUES:		\$9,034,520.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	2,640,379.45
7434	Bond Interest and Other Service Charges	5,899,014.31
TOTAL EXPENDITURES:		\$8,539,393.76

REVENUES OVER / (UNDER) EXPENDITURES: \$495,126.24

SAN BERNARDINO COMM COLLEGE - DEBT SERVICE**FUND: 9776****AGCY-ACCT: SB01-DD05****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	237,699.00
8611	Property Taxes - Secured Roll	38,051,363.00
8612	Property Taxes - Unsecured Roll	2,071,022.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	1,943,788.00
8629	Penalties and Interest From Delinquent Taxes	434,152.00
8660	Interest Income	840,354.00
TOTAL REVENUES:		\$43,578,378.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	22,009,147.85
7434	Bond Interest and Other Service Charges	32,373,229.86
TOTAL EXPENDITURES:		\$54,382,377.71

REVENUES OVER / (UNDER) EXPENDITURES: (\$10,803,999.71)

COPPER MOUNTAIN COMM COLLEGE - DEBT SERVICE**FUND: 9777****AGCY-ACCT: SB01-DD03****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	11,353.00
8611	Property Taxes - Secured Roll	1,183,469.00
8612	Property Taxes - Unsecured Roll	17,720.00
8613	Prior Years' Taxes	58,903.00
8614	Supplemental Roll	60,395.00
8629	Penalties and Interest From Delinquent Taxes	29,767.00
8660	Interest Income	24,977.00
TOTAL REVENUES:		\$1,386,584.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	880,338.30
7434	Bond Interest and Other Service Charges	490,749.20
TOTAL EXPENDITURES:		\$1,371,087.50

REVENUES OVER / (UNDER) EXPENDITURES: \$15,496.50

CHAFFEY COMM COLLEGE - DEBT SERVICE

FUND: 9778

AGCY-ACCT: SB01-DD04

SCHOOL DISTRICT FUND 51 BUDGET REPORT BUDGETED REVENUES AND EXPENDITURES FOR FISCAL YEAR 2023

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	90,086.00
8611	Property Taxes - Secured Roll	15,778,736.00
8612	Property Taxes - Unsecured Roll	1,247,881.00
8613	Prior Years' Taxes	0.00
8614	Supplemental Roll	761,228.00
8629	Penalties and Interest From Delinquent Taxes	122,508.00
8660	Interest Income	351,121.00
TOTAL REVENUES:		\$18,351,560.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	12,900,000.00
7434	Bond Interest and Other Service Charges	9,278,885.98
TOTAL EXPENDITURES:		\$22,178,885.98

REVENUES OVER / (UNDER) EXPENDITURES: (\$3,827,325.98)

BAKER VALLEY UNIFIED - DEBT SERVICE

FUND: 9779

AGCY-ACCT: SB02-DA01

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	0.00
8612	Property Taxes - Unsecured Roll	0.00
8613	Prior Years' Taxes	1,514.00
8614	Supplemental Roll	429.00
8629	Penalties and Interest From Delinquent Taxes	141.00
TOTAL REVENUES:		\$2,084.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	0.00
7434	Bond Interest and Other Service Charges	0.00
TOTAL EXPENDITURES:		\$0.00

REVENUES OVER / (UNDER) EXPENDITURES: \$2,084.00

VICTOR VALLEY COMM COLLEGE - DEBT SERVICE**FUND: 9780****AGCY-ACCT: SB01-DD06****SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023****REVENUES**

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	64,636.00
8611	Property Taxes - Secured Roll	8,475,842.00
8612	Property Taxes - Unsecured Roll	262,722.00
8613	Prior Years' Taxes	455,992.00
8614	Supplemental Roll	235,177.00
8629	Penalties and Interest From Delinquent Taxes	98,289.00
8660	Interest Income	181,428.00
TOTAL REVENUES:		\$9,774,086.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	3,710,323.40
7434	Bond Interest and Other Service Charges	5,814,752.61
TOTAL EXPENDITURES:		\$9,525,076.01

REVENUES OVER / (UNDER) EXPENDITURES: \$249,009.99

ETIWANDA ELEMENTARY - DEBT SERVICE

FUND: 9781

AGCY-ACCT: SB04-DD23

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	27,012.00
8611	Property Taxes - Secured Roll	4,944,830.00
8612	Property Taxes - Unsecured Roll	55,153.00
8613	Prior Years' Taxes	1,906.00
8614	Supplemental Roll	65,447.00
8629	Penalties and Interest From Delinquent Taxes	15,475.00
8660	Interest Income	103,406.00
TOTAL REVENUES:		\$5,213,229.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	1,700,000.00
7434	Bond Interest and Other Service Charges	2,979,839.86
TOTAL EXPENDITURES:		\$4,679,839.86

REVENUES OVER / (UNDER) EXPENDITURES: \$533,389.14

MT VIEW ELEMENTARY SFID 2 - DEBT SERVICE

FUND: 9782

AGCY-ACCT: SB04-DD22

**SCHOOL DISTRICT FUND 51 BUDGET REPORT
BUDGETED REVENUES AND EXPENDITURES
FOR FISCAL YEAR 2023**

REVENUES

STATECODE	DESCRIPTION	AMOUNT
8571	State Homeowners' Exemptions	0.00
8611	Property Taxes - Secured Roll	186,663.00
8612	Property Taxes - Unsecured Roll	19,738.00
8614	Supplemental Roll	77,649.00
8629	Penalties and Interest From Delinquent Taxes	2,718.00
8660	Interest Income	10,170.00
TOTAL REVENUES:		\$296,938.00

EXPENDITURES

STATECODE	DESCRIPTION	AMOUNT
7433	Bond Redemptions	495,000.00
7434	Bond Interest and Other Service Charges	627,575.00
TOTAL EXPENDITURES:		\$1,122,575.00

REVENUES OVER / (UNDER) EXPENDITURES: (\$825,637.00)