

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources	8010-8099		557,021,932.02	0.00	557,021,932.02	571,260,166.00	0.00	571,260,166.00	2.6%
2) Federal Revenue	8100-8299		12,117,753.00	158,763,957.05	170,881,710.05	941,000.00	52,659,849.31	53,600,849.31	-68.6%
3) Other State Revenue	8300-8599		10,220,335.00	172,073,281.62	182,293,616.62	29,312,062.00	169,574,840.37	198,886,902.37	9.1%
4) Other Local Revenue	8600-8799		167,721,325.95	240,609,213.04	408,330,538.99	54,390,431.00	232,686,924.00	287,077,355.00	-29.7%
5) TOTAL, REVENUES			747,081,345.97	571,446,451.71	1,318,527,797.68	655,903,659.00	454,921,613.68	1,110,825,272.68	-15.8%
B. EXPENDITURES									
1) Certificated Salaries	1000-1999		220,645,482.97	235,183,613.90	455,829,096.87	242,500,622.61	199,583,913.60	442,084,536.21	-3.0%
2) Classified Salaries	2000-2999		48,574,987.70	114,542,867.77	163,117,855.47	79,206,417.43	98,800,299.05	178,006,716.48	9.1%
3) Employee Benefits	3000-3999		187,216,261.04	183,119,537.76	370,335,798.80	128,600,908.10	158,427,776.87	287,028,684.97	-22.5%
4) Books and Supplies	4000-4999		11,873,102.09	29,976,674.55	41,849,776.64	7,607,938.70	22,947,265.26	30,555,203.96	-27.0%
5) Services and Other Operating Expenditures	5000-5999		30,189,146.36	165,912,989.55	196,102,135.91	67,311,568.69	88,720,099.35	156,031,668.04	-20.4%
6) Capital Outlay	6000-6999		238,926.74	6,156,976.47	6,395,903.21	150,000.00	25,000.00	175,000.00	-97.3%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299		430,625.01	9,358,324.00	9,788,949.01	857,463.95	1,380,207.00	2,237,670.95	-77.1%
8) Other Outgo - Transfers of Indirect Costs	7300-7399		(8,618,519.06)	6,092,314.70	(2,526,204.36)	(13,849,174.10)	11,225,923.68	(2,623,250.42)	3.8%
9) TOTAL, EXPENDITURES			490,550,012.85	750,343,298.70	1,240,893,311.55	512,385,745.38	581,110,484.81	1,093,496,230.19	-11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			256,531,333.12	(178,896,846.99)	77,634,486.13	143,517,913.62	(126,188,871.13)	17,329,042.49	-77.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,583,470.00	2,361,842.79	3,945,312.79	0.00	6,928,216.33	6,928,216.33	75.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(145,169,789.25)	145,169,789.28	.03	(165,490,099.94)	165,490,099.95	.01	-66.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,753,259.25)	142,807,946.49	(3,945,312.76)	(165,490,099.94)	158,561,883.62	(6,928,216.32)	75.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,778,073.87	(36,088,900.50)	73,689,173.37	(21,972,186.32)	32,373,012.49	10,400,826.17	-85.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		42,758,492.13	84,963,542.24	127,722,034.37	151,036,566.00	48,874,641.74	199,911,207.74	56.5%
b) Audit Adjustments	9793		(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	0.00	-100.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
c) As of July 1 - Audited (F1a + F1b)			41,258,492.13	84,963,542.24	126,222,034.37	151,036,566.00	48,874,641.74	199,911,207.74	58.4%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,258,492.13	84,963,542.24	126,222,034.37	151,036,566.00	48,874,641.74	199,911,207.74	58.4%
2) Ending Balance, June 30 (E + F1e)			151,036,566.00	48,874,641.74	199,911,207.74	129,064,379.68	81,247,654.23	210,312,033.91	5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	9712		1,373,096.92	0.00	1,373,096.92	1,527,749.00	0.00	1,527,749.00	11.3%
Prepaid Items	9713		126,838.72	0.00	126,838.72	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	48,874,648.00	48,874,648.00	0.00	81,247,660.95	81,247,660.95	66.2%
c) Committed									
Stabilization Arrangements	9750		87,000,000.00	0.00	87,000,000.00	65,000,000.00	0.00	65,000,000.00	-25.3%
Other Commitments	9760		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.0%
d) Assigned									
Other Assignments	9780		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		22,536,630.36	(6.26)	22,536,624.10	22,536,630.68	(6.72)	22,536,623.96	0.0%
G. ASSETS									
1) Cash									
a) in County Treasury	9110		0.00	0.00	0.00				
1) Fair Value Adjustment to Cash in County Treasury	9111		0.00	0.00	0.00				
b) in Banks	9120		0.00	0.00	0.00				
c) in Revolving Cash Account	9130		0.00	0.00	0.00				
d) with Fiscal Agent/Trustee	9135		0.00	0.00	0.00				
e) Collections Awaiting Deposit	9140		0.00	0.00	0.00				
2) Investments	9150		0.00	0.00	0.00				
3) Accounts Receivable	9200		0.00	0.00	0.00				
4) Due from Grantor Government	9290		0.00	0.00	0.00				
5) Due from Other Funds	9310		0.00	0.00	0.00				
6) Stores	9320		0.00	0.00	0.00				
7) Prepaid Expenditures	9330		0.00	0.00	0.00				
8) Other Current Assets	9340		0.00	0.00	0.00				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
9) Lease Receivable	9380		0.00	0.00	0.00				
10) TOTAL, ASSETS			0.00	0.00	0.00				
H. DEFERRED OUTFLOWS OF RESOURCES									
1) Deferred Outflows of Resources	9490		0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
I. LIABILITIES									
1) Accounts Payable	9500		0.00	0.00	0.00				
2) Due to Grantor Governments	9590		0.00	0.00	0.00				
3) Due to Other Funds	9610		0.00	0.00	0.00				
4) Current Loans	9640		0.00	0.00	0.00				
5) Unearned Revenue	9650		0.00	0.00	0.00				
6) TOTAL, LIABILITIES			0.00	0.00	0.00				
J. DEFERRED INFLOWS OF RESOURCES									
1) Deferred Inflows of Resources	9690		0.00	0.00	0.00				
2) TOTAL, DEFERRED INFLOWS			0.00	0.00	0.00				
K. FUND EQUITY									
Ending Fund Balance, June 30									
(G10 + H2) - (I6 + J2)			0.00	0.00	0.00				
LCFF SOURCES									
Principal Apportionment									
State Aid - Current Year	8011	308,078,001.01	0.00	308,078,001.01		361,390,937.00	0.00	361,390,937.00	17.3%
Education Protection Account State Aid - Current Year	8012	47,110,811.00	0.00	47,110,811.00		27,072,766.00	0.00	27,072,766.00	-42.5%
State Aid - Prior Years	8019	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Tax Relief Subventions									
Homeowners' Exemptions	8021	.01	0.00	.01		0.00	0.00	0.00	-100.0%
Timber Yield Tax	8022	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00		0.00	0.00	0.00	0.0%
County & District Taxes									
Secured Roll Taxes	8041	188,473,491.00	0.00	188,473,491.00		197,767,130.00	0.00	197,767,130.00	4.9%
Unsecured Roll Taxes	8042	1,159,305.00	0.00	1,159,305.00		12,430,626.00	0.00	12,430,626.00	972.2%
Prior Years' Taxes	8043	(6,093,913.00)	0.00	(6,093,913.00)		0.00	0.00	0.00	-100.0%
Supplemental Taxes	8044	8,543,838.00	0.00	8,543,838.00		3,144,407.00	0.00	3,144,407.00	-63.2%
Education Revenue Augmentation Fund (ERAF)	8045	20,032,844.00	0.00	20,032,844.00		0.00	0.00	0.00	-100.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Community Redevelopment Funds (SB 617/699/1992)	8047		17,635,994.00	0.00	17,635,994.00	0.00	0.00	0.00	-100.0%
Penalties and Interest from Delinquent Taxes	8048		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)									
Royalties and Bonuses	8081		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment	8089		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			584,940,371.02	0.00	584,940,371.02	601,805,866.00	0.00	601,805,866.00	2.9%
LCFF Transfers									
Unrestricted LCFF Transfers - Current Year	0000	8091	0.00		0.00	0.00		0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096		(27,918,439.00)	0.00	(27,918,439.00)	(30,545,700.00)	0.00	(30,545,700.00)	9.4%
Property Taxes Transfers	8097		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			557,021,932.02	0.00	557,021,932.02	571,260,166.00	0.00	571,260,166.00	2.6%
FEDERAL REVENUE									
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	13,251,292.24	13,251,292.24	0.00	13,230,804.47	13,230,804.47	-0.2%
Special Education Discretionary Grants	8182		0.00	1,299,966.51	1,299,966.51	0.00	3,729,286.39	3,729,286.39	186.9%
Child Nutrition Programs	8220		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities	8221		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA	8281		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs	8285		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources	8287		0.00	21,062.00	21,062.00	0.00	0.00	0.00	-100.0%
Title I, Part A, Basic	3010	8290		13,200,970.03	13,200,970.03		12,056,634.00	12,056,634.00	-8.7%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290		2,827,950.97	2,827,950.97		3,830,766.20	3,830,766.20	35.5%
Title III, Part A, Immigrant Student Program	4201	8290		0.00	0.00		0.00	0.00	0.0%
Title III, Part A, English Learner Program	4203	8290		2,858,591.64	2,858,591.64		3,142,668.30	3,142,668.30	9.9%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Other NCLB / Every Student Succeeds Act	3040, 3045, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290							
				6,140,937.86	6,140,937.86		708,811.04	708,811.04	-88.5%
				30,000.01	30,000.01		0.00	0.00	-100.0%
			12,117,753.00	119,133,185.79	131,250,938.79	941,000.00	15,960,878.91	16,901,878.91	-87.1%
TOTAL, FEDERAL REVENUE			12,117,753.00	158,763,957.05	170,881,710.05	941,000.00	52,659,849.31	53,600,849.31	-68.6%
OTHER STATE REVENUE									
Other State Apportionments									
ROC/P Entitlement									
Prior Years	6360	8319		0.00	0.00		0.00	0.00	0.0%
Special Education Master Plan									
Current Year	6500	8311		36,332,077.01	36,332,077.01		47,364,892.00	47,364,892.00	30.4%
Prior Years	6500	8319		0.00	0.00		0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	517,721.84	517,721.84	0.00	566,097.56	566,097.56	9.3%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,091,036.00	0.00	2,091,036.00	2,041,477.00	0.00	2,041,477.00	-2.4%
Lottery - Unrestricted and Instructional Materials		8560	8,129,299.00	3,241,745.00	11,371,044.00	7,399,059.00	2,951,000.00	10,350,059.00	-9.0%
Tax Relief Subventions									
Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from									
State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		14,123,279.21	14,123,279.21		13,861,399.00	13,861,399.00	-1.9%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		498,888.00	498,888.00		503,577.89	503,577.89	0.9%
California Clean Energy Jobs Act	6230	8590		0.00	0.00		0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590		2,359,166.07	2,359,166.07		2,080,286.50	2,080,286.50	-11.8%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%
Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	0.00	115,000,404.49	115,000,404.49	19,871,526.00	102,247,587.42	122,119,113.42	6.2%
TOTAL, OTHER STATE REVENUE			10,220,335.00	172,073,281.62	182,293,616.62	29,312,062.00	169,574,840.37	198,886,902.37	9.1%

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OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll	8615		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes	8621		0.00	89,610,000.00	89,610,000.00	0.00	92,750,000.00	92,750,000.00	3.5%
Other	8622		34,894,620.00	0.00	34,894,620.00	41,104,333.00	0.00	41,104,333.00	17.8%
Community Redevelopment Funds Not Subject to LCFF Deduction	8625		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes	8629		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies	8631		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications	8632		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales	8634		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales	8639		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650		11,053,913.91	0.00	11,053,913.91	11,330,897.00	0.00	11,330,897.00	2.5%
Interest	8660		572,792.00	0.00	572,792.00	713,374.00	0.00	713,374.00	24.5%
Net Increase (Decrease) in the Fair Value of Investments	8662		.01	.03	.04	0.00	0.00	0.00	-100.0%
Fees and Contracts									
Adult Education Fees	8671		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students	8672		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals	8675		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	8677		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees	8681		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts	8689		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue									
Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment	8691		.01	0.00	.01	0.00	0.00	0.00	-100.0%
Pass-Through Revenue from Local Sources	8697		0.00	9,337,262.00	9,337,262.00	0.00	1,380,207.00	1,380,207.00	-85.2%
All Other Local Revenue	8699		121,200,000.02	141,661,951.01	262,861,951.03	1,241,827.00	138,556,717.00	139,798,544.00	-46.8%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In	8781-8783		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others	8799		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			167,721,325.95	240,609,213.04	408,330,538.99	54,390,431.00	232,686,924.00	287,077,355.00	-29.7%
TOTAL, REVENUES			747,081,345.97	571,446,451.71	1,318,527,797.68	655,903,659.00	454,921,613.68	1,110,825,272.68	-15.8%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100		181,401,677.62	154,526,496.10	335,928,173.72	200,734,552.81	119,266,195.02	320,000,747.83	-4.7%
Certificated Pupil Support Salaries	1200		12,121,802.16	52,900,974.36	65,022,776.52	10,956,664.95	52,350,112.16	63,306,777.11	-2.6%
Certificated Supervisors' and Administrators' Salaries	1300		25,034,244.39	19,047,999.66	44,082,244.05	28,240,780.40	15,881,053.40	44,121,833.80	0.1%
Other Certificated Salaries	1900		2,087,758.80	8,708,143.78	10,795,902.58	2,568,624.45	12,086,553.02	14,655,177.47	35.7%
TOTAL, CERTIFICATED SALARIES			220,645,482.97	235,183,613.90	455,829,096.87	242,500,622.61	199,583,913.60	442,084,536.21	-3.0%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100		2,925,898.41	43,874,026.83	46,799,925.24	8,907,477.25	48,002,401.06	56,909,878.31	21.6%
Classified Support Salaries	2200		18,124,600.49	21,216,037.91	39,340,638.40	25,626,236.84	16,644,873.26	42,271,110.10	7.4%
Classified Supervisors' and Administrators' Salaries	2300		7,110,927.40	13,676,999.90	20,787,927.30	11,832,240.80	9,184,483.71	21,016,724.51	1.1%
Clerical, Technical and Office Salaries	2400		13,266,315.78	19,907,077.71	33,173,393.49	21,624,314.48	11,485,243.13	33,109,557.61	-0.2%
Other Classified Salaries	2900		7,147,245.62	15,868,725.42	23,015,971.04	11,216,148.06	13,483,297.89	24,699,445.95	7.3%
TOTAL, CLASSIFIED SALARIES			48,574,987.70	114,542,867.77	163,117,855.47	79,206,417.43	98,800,299.05	178,006,716.48	9.1%
EMPLOYEE BENEFITS									
STRS	3101-3102		39,043,851.78	82,958,987.22	122,002,839.00	46,587,562.72	83,081,918.13	129,669,480.85	6.3%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
OASDI/Medicare/Alternative	3301-3302		18,157,487.54	28,216,866.22	46,374,353.76	20,897,521.60	20,865,995.87	41,763,517.47	-9.9%
Health and Welfare Benefits	3401-3402		34,350,921.88	33,788,597.88	68,139,519.76	27,360,621.91	25,069,998.08	52,430,619.99	-23.1%
Unemployment Insurance	3501-3502		3,603,207.38	3,883,494.37	7,486,701.75	1,607,373.43	1,400,212.94	3,007,586.37	-59.8%
Workers' Compensation	3601-3602		8,790,294.43	9,473,756.32	18,264,050.75	9,644,287.89	8,402,996.64	18,047,284.53	-1.2%
OPEB, Allocated	3701-3702		83,270,498.03	24,797,835.75	108,068,333.78	22,503,540.55	19,606,655.21	42,110,195.76	-61.0%
OPEB, Active Employees	3751-3752		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			187,216,261.04	183,119,537.76	370,335,798.80	128,600,908.10	158,427,776.87	287,028,684.97	-22.5%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100		17,500.00	1,702,629.24	1,720,129.24	3,900.00	344,523.00	348,423.00	-79.7%
Books and Other Reference Materials	4200		20,978.00	1,092,766.38	1,113,744.38	31,864.00	902,718.00	934,582.00	-16.1%
Materials and Supplies	4300		8,955,340.25	18,225,168.50	27,180,508.75	6,261,426.98	10,795,314.72	17,056,741.70	-37.2%
Noncapitalized Equipment	4400		2,878,183.84	8,534,187.17	11,412,371.01	1,310,747.72	9,268,547.16	10,579,294.88	-7.3%
Food	4700		1,100.00	421,923.26	423,023.26	0.00	1,636,162.38	1,636,162.38	286.8%
TOTAL, BOOKS AND SUPPLIES			11,873,102.09	29,976,674.55	41,849,776.64	7,607,938.70	22,947,265.26	30,555,203.96	-27.0%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100		2,680,000.00	59,053,516.47	61,733,516.47	661,991.00	42,394,146.38	43,056,137.38	-30.3%
Travel and Conferences	5200		468,107.66	724,053.83	1,192,161.49	547,329.00	812,008.00	1,359,337.00	14.0%
Dues and Memberships	5300		95,752.00	313,850.00	409,602.00	150,395.00	147,700.00	298,095.00	-27.2%
Insurance	5400 - 5450		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		4,823,401.00	5,708,816.00	10,532,217.00	10,827,010.00	60,000.00	10,887,010.00	3.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		1,858,005.94	4,287,791.81	6,145,797.75	2,037,486.60	3,202,943.00	5,240,429.60	-14.7%
Transfers of Direct Costs	5710		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800		17,576,792.77	90,453,694.58	108,030,487.35	49,938,226.28	38,135,774.97	88,074,001.25	-18.5%
Communications	5900		2,687,086.99	5,371,266.86	8,058,353.85	3,149,130.81	3,967,527.00	7,116,657.81	-11.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			30,189,146.36	165,912,989.55	196,102,135.91	67,311,568.69	88,720,099.35	156,031,668.04	-20.4%
CAPITAL OUTLAY									
Land	6100		0.00	1,456,324.14	1,456,324.14	0.00	0.00	0.00	-100.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		16,926.74	4,570,640.46	4,587,567.20	0.00	3,000.00	3,000.00	-99.9%
Books and Media for New School Libraries or Major Expansion of School Libraries	6300		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Equipment	6400		222,000.00	130,011.87	352,011.87	150,000.00	22,000.00	172,000.00	-51.1%
Equipment Replacement	6500		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets	6600		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			238,926.74	6,156,976.47	6,395,903.21	150,000.00	25,000.00	175,000.00	-97.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict									
Attendance Agreements	7110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools	7130		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools	7141		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices	7142		430,625.01	0.00	430,625.01	0.00	0.00	0.00	-100.0%
Payments to JPAs	7143		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools	7211		0.00	9,337,262.00	9,337,262.00	0.00	1,380,207.00	1,380,207.00	-85.2%
To County Offices	7212		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	7213		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223		0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283		0.00	0.00	0.00	857,463.95	0.00	857,463.95
All Other Transfers Out to All Others		7299		0.00	21,062.00	21,062.00	0.00	0.00	0.00
Debt Service									
Debt Service - Interest		7438		0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			430,625.01	9,358,324.00	9,788,949.01	857,463.95	1,380,207.00	2,237,670.95	-77.1%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Transfers of Indirect Costs	7310		(6,092,314.70)	6,092,314.70	0.00	(11,225,924.00)	11,225,923.68	(.32)	New
Transfers of Indirect Costs - Interfund	7350		(2,526,204.36)	0.00	(2,526,204.36)	(2,623,250.10)	0.00	(2,623,250.10)	3.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(8,618,519.06)	6,092,314.70	(2,526,204.36)	(13,849,174.10)	11,225,923.68	(2,623,250.42)	3.8%
TOTAL, EXPENDITURES			490,550,012.85	750,343,298.70	1,240,893,311.55	512,385,745.38	581,110,484.81	1,093,496,230.19	-11.9%
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund	8912		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund	8914		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	2,100,000.00	2,100,000.00	New
To: Special Reserve Fund	7612		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To State School Building Fund/County School Facilities Fund	7613		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616		0.00	0.00	0.00	0.00	3,264,216.33	3,264,216.33	New
Other Authorized Interfund Transfers Out	7619		1,583,470.00	2,361,842.79	3,945,312.79	0.00	1,564,000.00	1,564,000.00	-60.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,583,470.00	2,361,842.79	3,945,312.79	0.00	6,928,216.33	6,928,216.33	75.6%
OTHER SOURCES/USES									
SOURCES									
State Apportionments									
Emergency Apportionments	8931		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds									
Proceeds from Disposal of Capital Assets	8953		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs	8965		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation	8971		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases	8972		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds	8973		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs	7651		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
All Other Financing Uses	7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues	8980		(145,169,789.25)	145,169,789.28	.03	(165,490,099.94)	165,490,100.00	.06	100.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	(.05)	(.05)	New
(e) TOTAL, CONTRIBUTIONS			(145,169,789.25)	145,169,789.28	.03	(165,490,099.94)	165,490,099.95	.01	-66.7%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(146,753,259.25)	142,807,946.49	(3,945,312.76)	(165,490,099.94)	158,561,883.62	(6,928,216.32)	75.6%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
A. REVENUES									
1) LCFF Sources	8010-8099		557,021,932.02	0.00	557,021,932.02	571,260,166.00	0.00	571,260,166.00	2.6%
2) Federal Revenue	8100-8299		12,117,753.00	158,763,957.05	170,881,710.05	941,000.00	52,659,849.31	53,600,849.31	-68.6%
3) Other State Revenue	8300-8599		10,220,335.00	172,073,281.62	182,293,616.62	29,312,062.00	169,574,840.37	198,886,902.37	9.1%
4) Other Local Revenue	8600-8799		167,721,325.95	240,609,213.04	408,330,538.99	54,390,431.00	232,686,924.00	287,077,355.00	-29.7%
5) TOTAL, REVENUES			747,081,345.97	571,446,451.71	1,318,527,797.68	655,903,659.00	454,921,613.68	1,110,825,272.68	-15.8%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		316,400,530.04	385,397,632.81	701,798,162.85	299,317,566.87	324,234,760.63	623,552,327.50	-11.1%
2) Instruction - Related Services	2000-2999		60,846,007.62	109,632,497.06	170,478,504.68	60,173,270.40	81,405,623.82	141,578,894.22	-17.0%
3) Pupil Services	3000-3999		35,136,528.94	115,053,332.49	150,189,861.43	64,395,657.55	90,620,287.26	155,015,944.81	3.2%
4) Ancillary Services	4000-4999		333,137.79	5,407,054.60	5,740,192.39	0.00	5,474,786.09	5,474,786.09	-4.6%
5) Community Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	18,917.54	18,917.54	0.00	73,927.31	73,927.31	290.8%
7) General Administration	7000-7999		15,310,964.59	68,796,360.91	84,107,325.50	36,437,095.08	43,664,176.09	80,101,271.17	-4.8%
8) Plant Services	8000-8999		62,092,218.86	56,679,179.29	118,771,398.15	51,204,691.53	34,256,716.61	85,461,408.14	-28.0%
9) Other Outgo	9000-9999	Except 7600-7699	430,625.01	9,358,324.00	9,788,949.01	857,463.95	1,380,207.00	2,237,670.95	-77.1%
10) TOTAL, EXPENDITURES			490,550,012.85	750,343,298.70	1,240,893,311.55	512,385,745.38	581,110,484.81	1,093,496,230.19	-11.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			256,531,333.12	(178,896,846.99)	77,634,486.13	143,517,913.62	(126,188,871.13)	17,329,042.49	-77.7%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629		1,583,470.00	2,361,842.79	3,945,312.79	0.00	6,928,216.33	6,928,216.33	75.6%
2) Other Sources/Uses									
a) Sources	8930-8979		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(145,169,789.25)	145,169,789.28	.03	(165,490,099.94)	165,490,099.95	.01	-66.7%
4) TOTAL, OTHER FINANCING SOURCES/USES			(146,753,259.25)	142,807,946.49	(3,945,312.76)	(165,490,099.94)	158,561,883.62	(6,928,216.32)	75.6%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,778,073.87	(36,088,900.50)	73,689,173.37	(21,972,186.32)	32,373,012.49	10,400,826.17	-85.9%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		42,758,492.13	84,963,542.24	127,722,034.37	151,036,566.00	48,874,641.74	199,911,207.74	56.5%

Description	Function Codes	Object Codes	2021-22 Estimated Actuals			2022-23 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
b) Audit Adjustments	9793		(1,500,000.00)	0.00	(1,500,000.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			41,258,492.13	84,963,542.24	126,222,034.37	151,036,566.00	48,874,641.74	199,911,207.74	58.4%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			41,258,492.13	84,963,542.24	126,222,034.37	151,036,566.00	48,874,641.74	199,911,207.74	58.4%
2) Ending Balance, June 30 (E + F1e)			151,036,566.00	48,874,641.74	199,911,207.74	129,064,379.68	81,247,654.23	210,312,033.91	5.2%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Stores	9712		1,373,096.92	0.00	1,373,096.92	1,527,749.00	0.00	1,527,749.00	11.3%
Prepaid Items	9713		126,838.72	0.00	126,838.72	0.00	0.00	0.00	-100.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	48,874,648.00	48,874,648.00	0.00	81,247,660.95	81,247,660.95	66.2%
c) Committed									
Stabilization Arrangements	9750		87,000,000.00	0.00	87,000,000.00	65,000,000.00	0.00	65,000,000.00	-25.3%
Other Commitments (by Resource/Object)	9760		40,000,000.00	0.00	40,000,000.00	40,000,000.00	0.00	40,000,000.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)	9780		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unassigned/Unappropriated Amount	9790		22,536,630.36	(6.26)	22,536,624.10	22,536,630.68	(6.72)	22,536,623.96	0.0%

Resource	Description	2021-22 Estimated Actuals	2022-23 Budget
2600	Expanded Learning Opportunities Program	0.00	24,097,605.93
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.00	.47
3213	Elementary and Secondary School Emergency Relief III (ESSER III) Fund	9.30	9.30
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	0.00	.03
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	0.00	.47
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	0.00	.01
4035	ESSA: Title II, Part A, Supporting Effective Instruction	0.00	.03
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	0.00	.02
5810	Other Restricted Federal	0.00	3,945,916.57
6230	California Clean Energy Jobs Act	3,344.11	3,344.11
6266	Educator Effectiveness, FY 2021-22	15,214,023.00	15,214,022.97
6300	Lottery: Instructional Materials	3,168,359.40	3,168,359.52
6500	Special Education	0.00	3,685,301.92
6536	Special Ed: Dispute Prevention and Dispute Resolution	2.00	2.00
7220	California Partnership Academies Program	0.00	.01
7311	Classified School Employee Professional Development Block Grant	241,972.00	241,972.00
7412	A-G Access/Success Grant	0.00	.01
7415	Classified School Employee Summer Assistance Program	61,105.58	61,105.58
7425	Expanded Learning Opportunities (ELO) Grant	3,154,021.49	3,154,021.55
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	1,474,931.70	1,474,931.69
7810	Other Restricted State	2,197,915.50	2,197,915.48
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	538,159.41	538,159.46
9010	Other Restricted Local	22,820,804.51	23,464,991.82
Total, Restricted Balance		48,874,648.00	81,247,660.95