

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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>A. REVENUES</b>									
1) LCFF Sources	8010-8099	616,438,048.15	42,461,124.40	658,899,172.55		644,783,498.00	0.00	644,783,498.00	-2.1%
2) Federal Revenue	8100-8299	1,005,404.96	68,025,173.72	69,030,578.68		1,596,836.00	48,239,993.70	49,836,829.70	-27.8%
3) Other State Revenue	8300-8599	28,984,057.27	195,183,304.69	224,167,361.96		9,807,786.00	154,573,086.34	164,380,872.34	-26.7%
4) Other Local Revenue	8600-8799	57,168,703.95	233,227,973.98	290,396,677.93		50,239,369.00	233,461,450.33	283,700,819.33	-2.3%
5) TOTAL, REVENUES		703,596,214.33	538,897,576.79	1,242,493,791.12		706,427,489.00	436,274,530.37	1,142,702,019.37	-8.0%
<b>B. EXPENDITURES</b>									
1) Certificated Salaries	1000-1999	249,602,757.55	195,349,944.45	444,952,702.00		224,956,057.25	218,979,233.44	443,935,290.69	-0.2%
2) Classified Salaries	2000-2999	71,320,954.70	83,141,192.04	154,462,146.74		82,221,163.84	106,095,405.53	188,316,569.37	21.9%
3) Employee Benefits	3000-3999	130,126,059.95	152,403,120.87	282,529,180.82		132,154,201.91	168,109,356.55	300,263,558.46	6.3%
4) Books and Supplies	4000-4999	8,451,091.77	23,988,767.86	32,439,859.63		11,648,530.95	20,707,084.70	32,355,615.65	-0.3%
5) Services and Other Operating Expenditures	5000-5999	75,087,096.57	111,117,332.25	186,204,428.82		89,796,731.36	111,483,665.65	201,280,397.01	8.1%
6) Capital Outlay	6000-6999	217,605.23	1,280,539.86	1,498,145.09		221,326.95	1,117,455.00	1,338,781.95	-10.6%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299	513,864.00	3,444,434.40	3,958,298.40		0.00	3,492,207.00	3,492,207.00	-11.8%
8) Other Outgo - Transfers of Indirect Costs	7400-7499	(14,851,588.36)	12,639,300.55	(2,212,287.81)		(10,591,400.89)	8,049,397.17	(2,542,003.72)	14.9%
9) TOTAL, EXPENDITURES	7300-7399	520,467,841.41	583,364,632.28	1,103,832,473.69		530,406,611.37	638,033,805.04	1,168,440,416.41	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>		183,128,372.92	(44,467,055.49)	138,661,317.43		176,020,877.63	(201,759,274.67)	(25,738,397.04)	-118.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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	122,117.18	18,247,566.20	18,369,683.38		0.00	1,564,000.34	1,564,000.34	-91.5%
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	(141,278,428.82)	141,278,428.84	.02		(166,990,833.00)	166,990,833.03	.03	50.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(141,400,546.00)	123,030,862.64	(18,369,683.36)		(166,990,833.00)	165,426,832.69	(1,564,000.31)	-91.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>		41,727,826.92	78,563,807.15	120,291,634.07		9,030,044.63	(36,332,441.98)	(27,302,397.35)	-122.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791	159,700,936.36	115,000,589.95	274,701,526.31		219,721,613.28	193,564,397.10	413,286,010.38	50.4%
b) Audit Adjustments	9793	0.00	0.00	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)	
c) As of July 1 - Audited (F1a + F1b)			159,700,936.36	115,000,589.95	274,701,526.31	219,721,613.28	193,564,397.10	413,286,010.38	50.4%
d) Other Restatements	9795		18,292,850.00	0.00	18,292,850.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,993,786.36	115,000,589.95	292,994,376.31	219,721,613.28	193,564,397.10	413,286,010.38	41.1%
2) Ending Balance, June 30 (E + F1e)			219,721,613.28	193,564,397.10	413,286,010.38	228,751,657.91	157,231,955.12	385,983,613.03	-6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
Stores			1,934,090.93	0.00	1,934,090.93	1,875,150.00	0.00	1,875,150.00	-3.0%
Prepaid Items			162,579.75	0.00	162,579.75	0.00	0.00	0.00	-100.0%
All Others			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	193,564,397.10	193,564,397.10	0.00	177,048,611.68	177,048,611.68	-8.5%
c) Committed									
Stabilization Arrangements			65,000,000.00	0.00	65,000,000.00	48,161,673.54	0.00	48,161,673.54	-25.9%
Other Commitments			60,000,000.00	0.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	83.3%
d) Assigned									
Other Assignments	9780		70,180,399.60	0.00	70,180,399.60	45,014,834.37	0.00	45,014,834.37	-35.9%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties			22,444,043.00	0.00	22,444,043.00	23,700,000.00	0.00	23,700,000.00	5.6%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	(19,816,656.56)	(19,816,656.56)	New
<b>G. ASSETS</b>									
1) Cash									
a) in County Treasury	9110		298,147,227.79	190,617,025.80	488,764,253.59				
1) Fair Value Adjustment to Cash in County Treasury			(15,076,960.27)	0.00	(15,076,960.27)				
b) in Banks			0.00	0.00	0.00				
c) in Revolving Cash Account	9130		500.00	0.00	500.00				
d) with Fiscal Agent/Trustee			0.00	0.00	0.00				
e) Collections Awaiting Deposit			0.00	0.00	0.00				
2) Investments	9150		0.00	0.00	0.00				
3) Accounts Receivable			4,201,594.94	1,800.39	4,203,395.33				
4) Due from Grantor Government			8,544,891.32	62,644,191.45	71,189,082.77				
5) Due from Other Funds	9310		0.00	0.00	0.00				
6) Stores			1,934,090.93	0.00	1,934,090.93				
7) Prepaid Expenditures			162,579.75	0.00	162,579.75				
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		65,887,493.00	0.00	65,887,493.00				
10) TOTAL, ASSETS			363,801,417.46	253,263,017.64	617,064,435.10				
<b>H. DEFERRED OUTFLOWS OF RESOURCES</b>									
1) Deferred Outflows of Resources	9490		0.00	0.00	0.00				
2) TOTAL, DEFERRED OUTFLOWS			0.00	0.00	0.00				
<b>I. LIABILITIES</b>									
1) Accounts Payable	9500		74,072,934.90	25,710,637.41	99,783,572.31				
2) Due to Grantor Governments	9590		1,449,976.00	8,997,497.70	10,447,473.70				
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		962,250.28	24,990,485.43	25,952,735.71				
6) TOTAL, LIABILITIES			76,485,161.18	59,698,620.54	136,183,781.72				
<b>J. DEFERRED INFLOWS OF RESOURCES</b>									
1) Deferred Inflows of Resources	9690		67,594,643.00	0.00	67,594,643.00				
2) TOTAL, DEFERRED INFLOWS			67,594,643.00	0.00	67,594,643.00				
<b>K. FUND EQUITY</b>									
Ending Fund Balance, June 30 (must agree with line F2) (G10 + H2) - (I6 + J2)			219,721,613.28	193,564,397.10	413,286,010.38				
<b>LCFF SOURCES</b>									
Principal Apportionment									
State Aid - Current Year	8011		296,420,263.00	0.00	296,420,263.00	309,144,446.00	0.00	309,144,446.00	4.3%
Education Protection Account State Aid - Current Year	8012		40,996,440.00	0.00	40,996,440.00	102,206,820.00	0.00	102,206,820.00	149.3%
State Aid - Prior Years	8019		648,946.98	0.00	648,946.98	0.00	0.00	0.00	-100.0%
Tax Relief Subventions									
Homeowners' Exemptions	8021		427,486.73	0.00	427,486.73	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		211,613,737.00	0.00	211,613,737.00	237,351,853.00	0.00	237,351,853.00	12.2%
Unsecured Roll Taxes	8042		10,315,234.00	0.00	10,315,234.00	14,918,740.00	0.00	14,918,740.00	44.6%
Prior Years' Taxes	8043		(3,259,628.90)	0.00	(3,259,628.90)	0.00	0.00	0.00	-100.0%
Supplemental Taxes	8044		5,416,723.00	0.00	5,416,723.00	3,773,792.00	0.00	3,773,792.00	-30.3%
Education Revenue Augmentation Fund (ERAF)	8045		61,047,531.34	0.00	61,047,531.34	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		20,285,547.00	0.00	20,285,547.00	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%
<b>Subtotal, LCFF Sources</b>			<b>643,912,280.15</b>	<b>0.00</b>	<b>643,912,280.15</b>	<b>667,395,651.00</b>	<b>0.00</b>	<b>667,395,651.00</b>	<b>3.6%</b>
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		(27,474,232.00)	0.00	(27,474,232.00)	(22,612,153.00)	0.00	(22,612,153.00)	-17.7%
Property Taxes Transfers	8097		0.00	42,461,124.40	42,461,124.40	0.00	0.00	0.00	-100.0%
LCFF/Revenue Limit Transfers - Prior Years	8099		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>616,438,048.15</b>	<b>42,461,124.40</b>	<b>658,899,172.55</b>	<b>644,783,498.00</b>	<b>0.00</b>	<b>644,783,498.00</b>	<b>-2.1%</b>
<b>FEDERAL REVENUE</b>									
Maintenance and Operations	8110		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement	8181		0.00	12,756,095.78	12,756,095.78	0.00	13,481,947.00	13,481,947.00	5.7%
Special Education Discretionary Grants	8182		0.00	4,200,308.70	4,200,308.70	0.00	1,113,592.00	1,113,592.00	-73.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290		11,243,118.64	11,243,118.64		13,106,034.00	13,106,034.00	16.6%
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		1,888,519.90	1,888,519.90		2,282,928.00	2,282,928.00	20.9%
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		1,901,152.08	1,901,152.08		1,729,382.00	1,729,382.00	-9.0%
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, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		3,254,604.12	3,254,604.12		4,809,319.30	4,809,319.30	47.8%
Career and Technical Education	3500-3599			36,448.52	36,448.52		0.00	0.00	-100.0%
All Other Federal Revenue	All Other		1,005,404.96	32,744,925.98	33,750,330.94	1,596,836.00	11,716,791.40	13,313,627.40	-60.6%
TOTAL, FEDERAL REVENUE			1,005,404.96	68,025,173.72	69,030,578.68	1,596,836.00	48,239,993.70	49,836,829.70	-27.8%
<b>OTHER STATE REVENUE</b>									
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		2,521,579.00	2,521,579.00		45,449,927.00	45,449,927.00	1,702.4%
Prior Years	6500	8319		(467,326.00)	(467,326.00)		(467,238.00)	(467,238.00)	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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	4,048,281.00	4,048,281.00		0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,025,235.00	0.00	2,025,235.00	2,173,924.00	0.00	2,173,924.00	7.3%
Lottery - Unrestricted and Instructional Materials		8560	10,036,272.83	5,746,369.04	15,782,641.87	7,633,862.00	3,008,640.00	10,642,502.00	-32.6%
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		13,614,835.04	13,614,835.04		13,803,474.00	13,803,474.00	1.4%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		396,309.51	396,309.51		542,535.00	542,535.00	36.9%
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		1,190,291.99	1,190,291.99		2,221,119.00	2,221,119.00	86.6%
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	16,922,549.44	168,132,965.11	185,055,514.55	0.00	90,014,629.34	90,014,629.34	-51.4%
TOTAL, OTHER STATE REVENUE			28,984,057.27	195,183,304.69	224,167,361.96	9,807,786.00	154,573,086.34	164,380,872.34	-26.7%
<b>OTHER LOCAL REVENUE</b>									

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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	45,628,934.03	45,628,934.03	0.00	93,011,745.33	93,011,745.33	103.8%
Other	8622		41,315,728.98	0.00	41,315,728.98	35,452,270.00	0.00	35,452,270.00	-14.2%
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		12,524,785.54	472.99	12,525,258.53	11,613,518.00	0.00	11,613,518.00	-7.3%
Interest	8660		9,358,633.39	1,159.66	9,359,793.05	3,173,581.00	0.00	3,173,581.00	-66.1%
Net Increase (Decrease) in the Fair Value of Investments	8662		(7,671,102.65)	2,139,204.41	(5,531,898.24)	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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenue from Local Sources	8697		0.00	3,444,434.40	3,444,434.40	0.00	3,492,207.00	3,492,207.00	1.4%
All Other Local Revenue	8699		1,640,658.69	182,013,768.49	183,654,427.18	0.00	136,957,498.00	136,957,498.00	-25.4%
Tuition	8710		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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 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			57,168,703.95	233,227,973.98	290,396,677.93	50,239,369.00	233,461,450.33	283,700,819.33	-2.3%
TOTAL, REVENUES			703,596,214.33	538,897,576.79	1,242,493,791.12	706,427,489.00	436,274,530.37	1,142,702,019.37	-8.0%
<b>CERTIFICATED SALARIES</b>									
Certificated Teachers' Salaries	1100		206,055,084.55	114,680,804.49	320,735,889.04	190,925,822.33	122,840,390.51	313,766,212.84	-2.2%
Certificated Pupil Support Salaries	1200		11,350,059.75	49,604,096.15	60,954,155.90	9,333,476.10	55,224,014.10	64,557,490.20	5.9%
Certificated Supervisors' and Administrators' Salaries	1300		28,981,762.58	15,916,704.00	44,898,466.58	24,515,909.82	21,519,243.29	46,035,153.11	2.5%
Other Certificated Salaries	1900		3,215,850.67	15,148,339.81	18,364,190.48	180,849.00	19,395,585.54	19,576,434.54	6.6%
TOTAL, CERTIFICATED SALARIES			249,602,757.55	195,349,944.45	444,952,702.00	224,956,057.25	218,979,233.44	443,935,290.69	-0.2%
<b>CLASSIFIED SALARIES</b>									
Classified Instructional Salaries	2100		7,405,577.83	36,611,652.41	44,017,230.24	7,522,632.48	42,781,632.68	50,304,265.16	14.3%
Classified Support Salaries	2200		19,805,230.80	12,711,998.10	32,517,228.90	24,712,365.36	17,427,231.86	42,139,597.22	29.6%
Classified Supervisors' and Administrators' Salaries	2300		11,209,891.22	7,372,872.84	18,582,764.06	17,233,677.90	9,723,870.43	26,957,548.33	45.1%
Clerical, Technical and Office Salaries	2400		21,868,106.42	9,956,398.15	31,824,504.57	24,480,812.27	11,963,904.85	36,444,717.12	14.5%
Other Classified Salaries	2900		11,032,148.43	16,488,270.54	27,520,418.97	8,271,675.83	24,198,765.71	32,470,441.54	18.0%
TOTAL, CLASSIFIED SALARIES			71,320,954.70	83,141,192.04	154,462,146.74	82,221,163.84	106,095,405.53	188,316,569.37	21.9%
<b>EMPLOYEE BENEFITS</b>									
STRS	3101-3102		45,387,014.87	78,286,078.51	123,673,093.38	46,008,337.11	88,687,497.95	134,695,835.06	8.9%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		18,377,047.41	15,483,084.74	33,860,132.15	19,829,697.85	21,025,670.59	40,855,368.44	20.7%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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)	
Health and Welfare Benefits	3401-3402		38,810,911.46	35,711,319.70	74,522,231.16	33,355,686.15	25,332,572.59	58,688,258.74	-21.2%
Unemployment Insurance	3501-3502		1,646,554.11	1,399,414.43	3,045,968.54	646,517.98	648,651.41	1,295,169.39	-57.5%
Workers' Compensation	3601-3602		8,781,085.29	7,236,329.36	16,017,414.65	8,076,637.18	8,101,981.04	16,178,618.22	1.0%
OPEB, Allocated	3701-3702		17,123,446.81	14,286,894.13	31,410,340.94	24,237,325.64	24,312,982.97	48,550,308.61	54.6%
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			130,126,059.95	152,403,120.87	282,529,180.82	132,154,201.91	168,109,356.55	300,263,558.46	6.3%
<b>BOOKS AND SUPPLIES</b>									
Approved Textbooks and Core Curricula Materials	4100		3,303.80	242,848.38	246,152.18	3,900.00	892,300.00	896,200.00	264.1%
Books and Other Reference Materials	4200		24,200.28	775,985.58	800,185.86	17,800.32	936,321.00	954,121.32	19.2%
Materials and Supplies	4300		6,040,430.00	9,366,352.62	15,406,782.62	8,659,533.31	12,885,930.21	21,545,463.52	39.8%
Noncapitalized Equipment	4400		2,378,604.74	10,576,456.82	12,955,061.56	2,961,658.32	4,606,989.49	7,568,647.81	-41.6%
Food	4700		4,552.95	3,027,124.46	3,031,677.41	5,639.00	1,385,544.00	1,391,183.00	-54.1%
TOTAL, BOOKS AND SUPPLIES			8,451,091.77	23,988,767.86	32,439,859.63	11,648,530.95	20,707,084.70	32,355,615.65	-0.3%
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>									
Subagreements for Services	5100		1,118,713.37	47,107,271.25	48,225,984.62	2,637,750.00	56,869,575.29	59,507,325.29	23.4%
Travel and Conferences	5200		366,323.87	1,216,445.27	1,582,769.14	643,862.86	1,161,273.41	1,805,136.27	14.0%
Dues and Memberships	5300		120,080.00	12,637.24	132,717.24	155,365.00	27,700.00	183,065.00	37.9%
Insurance	5400 - 5450		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		14,840,974.36	60,000.00	14,900,974.36	11,293,941.25	60,000.00	11,353,941.25	-23.8%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		1,112,991.60	1,633,395.70	2,746,387.30	2,043,460.12	2,742,351.00	4,785,811.12	74.3%
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		55,391,170.95	57,383,737.80	112,774,908.75	66,923,544.47	50,040,994.95	116,964,539.42	3.7%
Communications	5900		2,136,842.42	3,703,844.99	5,840,687.41	6,098,807.66	581,771.00	6,680,578.66	14.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			75,087,096.57	111,117,332.25	186,204,428.82	89,796,731.36	111,483,665.65	201,280,397.01	8.1%
<b>CAPITAL OUTLAY</b>									
Land	6100		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200		57.00	905,184.03	905,241.03	71,326.95	1,095,455.00	1,166,781.95	28.9%
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%
Equipment	6400		217,548.23	375,355.83	592,904.06	150,000.00	22,000.00	172,000.00	-71.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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 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%
Subscription Assets	6700		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			217,605.23	1,280,539.86	1,498,145.09	221,326.95	1,117,455.00	1,338,781.95	-10.6%
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>									
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		110,017.00	0.00	110,017.00	0.00	0.00	0.00	-100.0%
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		403,847.00	0.00	403,847.00	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	3,444,434.40	3,444,434.40	0.00	3,492,207.00	3,492,207.00	1.4%
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	0.0%
All Other Transfers		7281-7283		0.00	0.00		0.00	0.00	0.0%
All Other Transfers Out to All Others		7299		0.00	0.00		0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438		0.00	0.00		0.00	0.00	0.0%
Other Debt Service - Principal		7439		0.00	0.00		0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			513,864.00	3,444,434.40	3,958,298.40	0.00	3,492,207.00	3,492,207.00	-11.8%
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>									
Transfers of Indirect Costs	7310		(12,639,301.09)	12,639,300.55	(.54)	(8,036,440.90)	8,036,440.83	(.07)	-87.0%

Description	Resource Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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 - Interfund	7350		(2,212,287.27)	0.00	(2,212,287.27)	(2,554,959.99)	12,956.34	(2,542,003.65)	14.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,851,588.36)	12,639,300.55	(2,212,287.81)	(10,591,400.89)	8,049,397.17	(2,542,003.72)	14.9%
TOTAL, EXPENDITURES			520,467,841.41	583,364,632.28	1,103,832,473.69	530,406,611.37	638,033,805.04	1,168,440,416.41	5.9%
<b>INTERFUND TRANSFERS</b>									
<b>INTERFUND TRANSFERS IN</b>									
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%
<b>INTERFUND TRANSFERS OUT</b>									
To: Child Development Fund	7611		86,974.52	0.00	86,974.52	0.00	0.00	0.00	-100.0%
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	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		35,142.66	18,247,566.20	18,282,708.86	0.00	1,564,000.34	1,564,000.34	-91.4%
(b) TOTAL, INTERFUND TRANSFERS OUT			122,117.18	18,247,566.20	18,369,683.38	0.00	1,564,000.34	1,564,000.34	-91.5%
<b>OTHER SOURCES/USES</b>									
<b>SOURCES</b>									
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%
Proceeds from SBITAs	8974		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%
<b>USES</b>									
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	2022-23 Unaudited Actuals			2023-24 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%
<b>CONTRIBUTIONS</b>									
Contributions from Unrestricted Revenues	8980		(141,278,428.82)	141,278,428.82	0.00	(166,990,833.00)	166,990,833.00	0.00	0.0%
Contributions from Restricted Revenues	8990		0.00	.02	.02	0.00	.03	.03	50.0%
(e) TOTAL, CONTRIBUTIONS			(141,278,428.82)	141,278,428.84	.02	(166,990,833.00)	166,990,833.03	.03	50.0%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b> <b>(a- b + c - d + e)</b>			(141,400,546.00)	123,030,862.64	(18,369,683.36)	(166,990,833.00)	165,426,832.69	(1,564,000.31)	-91.5%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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>A. REVENUES</b>									
1) LCFF Sources	8010-8099		616,438,048.15	42,461,124.40	658,899,172.55	644,783,498.00	0.00	644,783,498.00	-2.1%
2) Federal Revenue	8100-8299		1,005,404.96	68,025,173.72	69,030,578.68	1,596,836.00	48,239,993.70	49,836,829.70	-27.8%
3) Other State Revenue	8300-8599		28,984,057.27	195,183,304.69	224,167,361.96	9,807,786.00	154,573,086.34	164,380,872.34	-26.7%
4) Other Local Revenue	8600-8799		57,168,703.95	233,227,973.98	290,396,677.93	50,239,369.00	233,461,450.33	283,700,819.33	-2.3%
5) TOTAL, REVENUES			703,596,214.33	538,897,576.79	1,242,493,791.12	706,427,489.00	436,274,530.37	1,142,702,019.37	-8.0%
<b>B. EXPENDITURES (Objects 1000-7999)</b>									
1) Instruction	1000-1999		310,761,519.81	311,333,381.86	622,094,901.67	302,532,670.24	343,567,084.22	646,099,754.46	3.9%
2) Instruction - Related Services	2000-2999		61,588,855.41	96,017,809.07	157,606,664.48	58,389,801.61	105,576,638.18	163,966,439.79	4.0%
3) Pupil Services	3000-3999		59,683,870.16	88,391,684.79	148,075,554.95	59,760,699.78	109,668,539.04	169,429,238.82	14.4%
4) Ancillary Services	4000-4999		26,150.53	5,306,709.52	5,332,860.05	257,101.00	6,166,510.10	6,423,611.10	20.5%
5) Community Services	5000-5999		0.00	1,500.00	1,500.00	0.00	115,000.00	115,000.00	7,566.7%
6) Enterprise	6000-6999		0.00	98,492.35	98,492.35	0.00	12,615.75	12,615.75	-87.2%
7) General Administration	7000-7999		39,491,385.84	51,347,919.46	90,839,305.30	58,302,478.46	33,031,677.32	91,334,155.78	0.5%
8) Plant Services	8000-8999		48,402,195.66	27,422,700.83	75,824,896.49	51,163,860.28	36,403,533.43	87,567,393.71	15.5%
9) Other Outgo	9000-9999	Except 7600-7699	513,864.00	3,444,434.40	3,958,298.40	0.00	3,492,207.00	3,492,207.00	-11.8%
10) TOTAL, EXPENDITURES			520,467,841.41	583,364,632.28	1,103,832,473.69	530,406,611.37	638,033,805.04	1,168,440,416.41	5.9%
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)</b>			183,128,372.92	(44,467,055.49)	138,661,317.43	176,020,877.63	(201,759,274.67)	(25,738,397.04)	-118.6%
<b>D. OTHER FINANCING SOURCES/USES</b>									
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		122,117.18	18,247,566.20	18,369,683.38	0.00	1,564,000.34	1,564,000.34	-91.5%
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		(141,278,428.82)	141,278,428.84	.02	(166,990,833.00)	166,990,833.03	.03	50.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(141,400,546.00)	123,030,862.64	(18,369,683.36)	(166,990,833.00)	165,426,832.69	(1,564,000.31)	-91.5%
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			41,727,826.92	78,563,807.15	120,291,634.07	9,030,044.63	(36,332,441.98)	(27,302,397.35)	-122.7%
<b>F. FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		159,700,936.36	115,000,589.95	274,701,526.31	219,721,613.28	193,564,397.10	413,286,010.38	50.4%

Description	Function Codes	Object Codes	2022-23 Unaudited Actuals			2023-24 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		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			159,700,936.36	115,000,589.95	274,701,526.31	219,721,613.28	193,564,397.10	413,286,010.38	50.4%
d) Other Restatements	9795		18,292,850.00	0.00	18,292,850.00	0.00	0.00	0.00	-100.0%
e) Adjusted Beginning Balance (F1c + F1d)			177,993,786.36	115,000,589.95	292,994,376.31	219,721,613.28	193,564,397.10	413,286,010.38	41.1%
2) Ending Balance, June 30 (E + F1e)			219,721,613.28	193,564,397.10	413,286,010.38	228,751,657.91	157,231,955.12	385,983,613.03	-6.6%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash	9711		500.00	0.00	500.00	0.00	0.00	0.00	-100.0%
Stores	9712		1,934,090.93	0.00	1,934,090.93	1,875,150.00	0.00	1,875,150.00	-3.0%
Prepaid Items	9713		162,579.75	0.00	162,579.75	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	193,564,397.10	193,564,397.10	0.00	177,048,611.68	177,048,611.68	-8.5%
c) Committed									
Stabilization Arrangements	9750		65,000,000.00	0.00	65,000,000.00	48,161,673.54	0.00	48,161,673.54	-25.9%
Other Commitments (by Resource/Object)	9760		60,000,000.00	0.00	60,000,000.00	110,000,000.00	0.00	110,000,000.00	83.3%
d) Assigned									
Other Assignments (by Resource/Object)	9780		70,180,399.60	0.00	70,180,399.60	45,014,834.37	0.00	45,014,834.37	-35.9%
e) Unassigned/Unappropriated									
Reserve for Economic Uncertainties	9789		22,444,043.00	0.00	22,444,043.00	23,700,000.00	0.00	23,700,000.00	5.6%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	(19,816,656.56)	(19,816,656.56)	New

Resource	Description	2022-23 Unaudited Actuals	2023-24 Budget
2600	Expanded Learning Opportunities Program	20,342,514.04	24,433,814.54
3061	ESSA: Title I, Migrant Ed Summer Program	0.00	.01
3150	ESSA: Title I, Part A, Schoolwide Programs (SWP)	0.00	.12
3182	ESSA: School Improvement Funding for LEAs	0.00	77,672.72
3225	ASES Rate Increase: ESSER III State Reserve Summer Learning Programs	0.00	.07
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	0.00	.29
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	0.00	.18
3385	Special Ed: IDEA Early Intervention Grants	0.00	.12
3410	Department of Rehab: Workability II, Transition Partnership	0.00	.34
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	0.00	.25
5633		0.00	.13
5810	Other Restricted Federal	2,113.90	2,113.25
6010	After School Education and Safety (ASES)	0.00	.10
6211	Literacy Coaches and Reading Specialists Grant Program	900,000.00	900,000.00
6230	California Clean Energy Jobs Act	21,517.42	21,517.42
6266	Educator Effectiveness, FY 2021-22	10,791,699.75	5,135,329.75
6300	Lottery: Instructional Materials	9,413,360.93	9,716,460.95
6332	CA Community Schools Partnership Act - Implementation Grant	6,045,407.74	6,045,407.82
6387	Career Technical Education Incentive Grant Program	0.00	63,901.11
6388	Strong Workforce Program	0.00	.70
6500	Special Education	0.00	1,252,683.62
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	14,059,347.50	6,464,949.97
7028	Child Nutrition: Kitchen Infrastructure Upgrade Funds	53,686.52	53,686.52
7029	Child Nutrition: Food Service Staff Training Funds	25,827.99	25,827.99
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	4,048,281.00	4,048,281.00
7220	California Partnership Academies Program	0.00	.37
7311	Classified School Employee Professional Development Block Grant	241,972.00	241,972.00
7388	SB 117 COVID-19 LEA Response Funds	393.16	393.16
7412	A-G Access/Success Grant	6,008,147.29	6,008,146.96
7413	A-G Learning Loss Mitigation Grant	953,919.18	953,919.01
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	646,431.81	646,431.81
7435	Learning Recovery Emergency Block Grant	53,365,755.23	45,676,666.95
7810	Other Restricted State	434,606.53	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	0.00	1,000,000.15
9010	Other Restricted Local	66,209,415.11	64,279,432.30
Total, Restricted Balance		193,564,397.10	177,048,611.68