

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

			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)	
Description	Resource Codes	Object Codes							
A. REVENUES									
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. EXPENDITURES									
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 7400-7499	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		7300-7399	(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			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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			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%
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	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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%
F. FUND BALANCE, RESERVES									
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		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		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		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
G. ASSETS									
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		9111	(15,076,960.27)	0.00	(15,076,960.27)				
b) in Banks		9120	0.00	0.00	0.00				
c) in Revolving Cash Account		9130	500.00	0.00	500.00				
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	4,201,594.94	1,800.39	4,203,395.33				
4) Due from Grantor Government		9290	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		9320	1,934,090.93	0.00	1,934,090.93				
7) Prepaid Expenditures		9330	162,579.75	0.00	162,579.75				
8) Other Current Assets		9340	0.00	0.00	0.00				

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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				
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	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				
J. DEFERRED INFLOWS OF RESOURCES									
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				
K. FUND EQUITY									
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				
LCFF SOURCES									
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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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%
Subtotal, LCFF Sources			643,912,280.15	0.00	643,912,280.15	667,395,651.00	0.00	667,395,651.00	3.6%
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%
TOTAL, LCFF SOURCES			616,438,048.15	42,461,124.40	658,899,172.55	644,783,498.00	0.00	644,783,498.00	-2.1%
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	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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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	8290		36,448.52	36,448.52		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	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%
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		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	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%
OTHER LOCAL REVENUE									

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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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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%
CERTIFICATED SALARIES									
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%
CLASSIFIED SALARIES									
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%
EMPLOYEE BENEFITS									
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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%
BOOKS AND SUPPLIES									
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%
SERVICES AND OTHER OPERATING EXPENDITURES									
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%
CAPITAL OUTLAY									
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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%
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	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	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	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	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	0.00	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	0.00	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%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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%
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	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%
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%
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%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Object

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%
CONTRIBUTIONS									
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%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

			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)	
Description	Function Codes	Object Codes							
A. REVENUES									
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. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	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		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%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			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%
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	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%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			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%
F. FUND BALANCE, RESERVES									
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%

Unaudited Actuals
General Fund
Unrestricted and Restricted
Expenditures by Function

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