

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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	8010-8099								
1) LCFF Sources			646,819,208.02	42,928,449.89	689,747,657.91	630,979,646.00	42,928,449.00	673,908,095.00	-2.3%
2) Federal Revenue			1,200,000.00	79,761,754.60	80,961,754.60	1,718,192.00	44,073,992.26	45,792,184.26	-43.4%
3) Other State Revenue			22,880,700.65	149,657,192.57	172,537,893.22	22,654,103.00	126,839,605.47	149,493,708.47	-13.4%
4) Other Local Revenue			52,276,761.63	259,839,297.24	312,116,058.87	53,127,876.00	253,321,023.00	306,448,899.00	-1.8%
5) TOTAL, REVENUES			723,176,670.30	532,186,694.30	1,255,363,364.60	708,479,817.00	467,163,069.73	1,175,642,886.73	-6.4%
B. EXPENDITURES	1000-1999 2000-2999 3000-3999 4000-4999 5000-5999 6000-6999 7100-7299 7400-7499 7300-7399								
1) Certificated Salaries			233,431,210.89	229,665,944.75	463,097,155.64	264,092,852.93	248,592,925.85	512,685,778.78	10.7%
2) Classified Salaries			109,370,475.14	115,093,777.39	224,464,252.53	86,389,446.24	131,952,329.79	218,341,776.03	-2.7%
3) Employee Benefits			155,355,139.39	169,959,119.80	325,314,259.19	165,578,331.64	202,460,013.30	368,038,344.94	13.1%
4) Books and Supplies			13,366,980.03	57,127,024.09	70,494,004.12	10,244,339.23	21,642,407.31	31,886,746.54	-54.8%
5) Services and Other Operating Expenditures			102,558,006.84	139,836,224.39	242,394,231.23	91,556,128.05	98,923,830.10	190,479,958.15	-21.4%
6) Capital Outlay			246,326.95	4,283,268.75	4,529,595.70	60,000.00	558,605.00	618,605.00	-86.3%
7) Other Outgo (excluding Transfers of Indirect Costs)			435,115.01	3,492,207.00	3,927,322.01	461,857.00	3,797,560.00	4,259,417.00	8.5%
8) Other Outgo - Transfers of Indirect Costs			(7,866,336.56)	6,403,119.37	(1,463,217.19)	(14,056,457.84)	11,308,178.13	(2,748,279.71)	87.8%
9) TOTAL, EXPENDITURES			606,896,917.69	725,860,685.54	1,332,757,603.23	604,326,497.25	719,235,849.48	1,323,562,346.73	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			116,279,752.61	(193,673,991.24)	(77,394,238.63)	104,153,319.75	(252,072,779.75)	(147,919,460.00)	91.1%
D. OTHER FINANCING SOURCES/USES	8900-8929 7600-7629 8930-8979 7630-7699 8980-8999								
1) Interfund Transfers									
a) Transfers In			3,759,167.00	0.00	3,759,167.00	0.00	0.00	0.00	-100.0%
b) Transfers Out			1,500,000.00	2,564,000.39	4,064,000.39	0.00	600,000.34	600,000.34	-85.2%
2) Other Sources/Uses									
a) Sources			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions			(178,643,820.82)	178,643,820.89	.07	(180,535,573.00)	180,535,573.09	.09	28.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(176,384,653.82)	176,079,820.50	(304,833.32)	(180,535,573.00)	179,935,572.75	(600,000.25)	96.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,104,901.21)	(17,594,170.74)	(77,699,071.95)	(76,382,253.25)	(72,137,207.00)	(148,519,460.25)	91.1%
F. FUND BALANCE, RESERVES	9791 9793								
1) Beginning Fund Balance									
a) As of July 1 - Unaudited			219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%
b) Audit Adjustments			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)			219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%
2) Ending Balance, June 30 (E + F1e)			159,616,712.07	175,970,226.36	335,586,938.43	83,234,458.82	103,833,019.36	187,067,478.18	-44.3%
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	1,875,150.00	0.00	1,875,150.00	1,875,150.00	0.00	1,875,150.00	0.0%
Prepaid Items		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	175,970,226.36	175,970,226.36	0.00	103,833,019.36	103,833,019.36	-41.0%
c) Committed									
Stabilization Arrangements		9750	48,161,673.54	0.00	48,161,673.54	0.00	0.00	0.00	-100.0%
Other Commitments	9760		82,843,456.53	0.00	82,843,456.53	54,876,061.82	0.00	54,876,061.82	-33.8%
ERP System Replacement		0000	14,150,000.00		14,150,000.00			0.00	
Raining Day Reserve		0000	40,000,000.00		40,000,000.00			0.00	
Salary Increase Reserve		0000	28,693,456.53		28,693,456.53			0.00	
ERP System Replacement		0000			0.00	4,150,000.00		4,150,000.00	
Raining Day Reserve		0000			0.00	42,970,836.82		42,970,836.82	
Salary Increase Reserve	1100	9760			0.00	7,755,225.00		7,755,225.00	
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		26,736,432.00	0.00	26,736,432.00	26,483,247.00	0.00	26,483,247.00	-0.9%
Unassigned/Unappropriated Amount			0.00	0.00	0.00	0.00	0.00	0.00	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				

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
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				
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		311,067,162.00	0.00	311,067,162.00				
Education Protection Account State Aid - Current Year	8012		53,870,780.00	0.00	53,870,780.00				
State Aid - Prior Years	8019		329,893.02	0.00	329,893.02				
Tax Relief Subventions									
Homeowners' Exemptions	8021		442,630.00	0.00	442,630.00				
Timber Yield Tax	8022		0.00	0.00	0.00				
Other Subventions/In-Lieu Taxes	8029		0.00	0.00	0.00				
County & District Taxes									

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
Secured Roll Taxes	8041		216,466,073.00	0.00	216,466,073.00	216,466,073.00	0.00	216,466,073.00	0.0%
Unsecured Roll Taxes	8042		12,680,341.00	0.00	12,680,341.00	12,680,341.00	0.00	12,680,341.00	0.0%
Prior Years' Taxes	8043		(10,248,854.00)	0.00	(10,248,854.00)	(10,248,854.00)	0.00	(10,248,854.00)	0.0%
Supplemental Taxes	8044		5,579,649.00	0.00	5,579,649.00	5,579,649.00	0.00	5,579,649.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045		65,376,572.00	0.00	65,376,572.00	65,376,572.00	0.00	65,376,572.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047		20,573,910.00	0.00	20,573,910.00	20,573,910.00	0.00	20,573,910.00	0.0%
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			676,138,156.02	0.00	676,138,156.02	630,979,646.00	0.00	630,979,646.00	-6.7%
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		(29,318,948.00)	0.00	(29,318,948.00)	0.00	0.00	0.00	-100.0%
Property Taxes Transfers	8097		0.00	42,928,449.89	42,928,449.89	0.00	42,928,449.00	42,928,449.00	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			646,819,208.02	42,928,449.89	689,747,657.91	630,979,646.00	42,928,449.00	673,908,095.00	-2.3%
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	14,967,195.47	14,967,195.47	0.00	16,082,133.00	16,082,133.00	7.4%
Special Education Discretionary Grants	8182		0.00	1,120,708.70	1,120,708.70	0.00	745,685.24	745,685.24	-33.5%
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		16,796,216.43	16,796,216.43		15,096,849.00	15,096,849.00	-10.1%
Title I, Part D, Local Delinquent Programs	3025	8290		0.00	0.00		0.00	0.00	0.0%

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Title II, Part A, Supporting Effective Instruction	4035	8290		3,083,241.30	3,083,241.30		2,492,204.90	2,492,204.90	-19.2%
Title III, Immigrant Student Program	4201	8290		215,970.00	215,970.00		215,970.36	215,970.36	0.0%
Title III, English Learner Program	4203	8290		2,937,081.33	2,937,081.33		1,704,424.00	1,704,424.00	-42.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Other NCLB / Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3180, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290		6,728,446.70	6,728,446.70		3,257,480.72	3,257,480.72	-51.6%
Career and Technical Education	3500-3599	8290		20,000.07	20,000.07		0.00	0.00	-100.0%
All Other Federal Revenue	All Other	8290	1,200,000.00	33,892,894.60	35,092,894.60	1,718,192.00	4,479,245.04	6,197,437.04	-82.3%
TOTAL, FEDERAL REVENUE			1,200,000.00	79,761,754.60	80,961,754.60	1,718,192.00	44,073,992.26	45,792,184.26	-43.4%
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		1,268,793.42	1,268,793.42		2,601,130.00	2,601,130.00	105.0%
Prior Years	6500	8319		17,540.00	17,540.00		(17,540.00)	(17,540.00)	-200.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	25,123.00	25,123.00	New
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	143,239.00	143,239.00		0.00	0.00	-100.0%
Mandated Costs Reimbursements		8550	2,188,715.06	0.00	2,188,715.06	2,162,276.00	0.00	2,162,276.00	-1.2%
Lottery - Unrestricted and Instructional Materials		8560	7,955,383.59	3,236,088.24	11,191,471.83	7,755,225.00	2,955,540.00	10,710,765.00	-4.3%
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		15,150,157.60	15,150,157.60		13,799,065.00	13,799,065.00	-8.9%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590		569,874.00	569,874.00		569,874.00	569,874.00	0.0%
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		5,489,833.41	5,489,833.41		2,270,000.00	2,270,000.00	-58.7%
American Indian Early Childhood Education	7210	8590		0.00	0.00		0.00	0.00	0.0%

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Specialized Secondary	7370	8590		0.00	0.00		0.00	0.00	0.0%
All Other State Revenue	All Other	8590	12,736,602.00	123,781,666.90	136,518,268.90	12,736,602.00	104,636,413.47	117,373,015.47	-14.0%
TOTAL, OTHER STATE REVENUE			22,880,700.65	149,657,192.57	172,537,893.22	22,654,103.00	126,839,605.47	149,493,708.47	-13.4%
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	93,011,745.65	93,011,745.65	0.00	97,147,115.00	97,147,115.00	4.4%
Other	8622		35,452,270.00	0.00	35,452,270.00	36,000,000.00	0.00	36,000,000.00	1.5%
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		12,500,000.00	0.00	12,500,000.00	12,500,000.00	0.00	12,500,000.00	0.0%
Interest	8660		3,173,581.00	0.00	3,173,581.00	4,627,876.00	0.00	4,627,876.00	45.8%
Net Increase (Decrease) in the Fair Value of Investments	8662		.01	0.00	.01	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		1,100,000.16	0.00	1,100,000.16	0.00	0.00	0.00	-100.0%
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									

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
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	3,492,207.00	3,492,207.00	0.00	3,797,560.00	3,797,560.00	8.7%
All Other Local Revenue	8699		50,910.45	163,335,344.59	163,386,255.04	0.00	152,376,348.00	152,376,348.00	-6.7%
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		8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs		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			52,276,761.63	259,839,297.24	312,116,058.87	53,127,876.00	253,321,023.00	306,448,899.00	-1.8%
TOTAL, REVENUES			723,176,670.30	532,186,694.30	1,255,363,364.60	708,479,817.00	467,163,069.73	1,175,642,886.73	-6.4%
CERTIFICATED SALARIES									
Certificated Teachers' Salaries	1100		198,401,871.68	137,312,382.71	335,714,254.39	231,654,994.37	138,859,621.98	370,514,616.35	10.4%
Certificated Pupil Support Salaries	1200		8,582,761.81	58,012,172.57	66,594,934.38	3,031,557.22	72,336,292.27	75,367,849.49	13.2%
Certificated Supervisors' and Administrators' Salaries	1300		26,104,708.24	20,289,242.62	46,393,950.86	27,647,189.74	21,522,405.31	49,169,595.05	6.0%
Other Certificated Salaries	1900		341,869.16	14,052,146.85	14,394,016.01	1,759,111.60	15,874,606.29	17,633,717.89	22.5%
TOTAL, CERTIFICATED SALARIES			233,431,210.89	229,665,944.75	463,097,155.64	264,092,852.93	248,592,925.85	512,685,778.78	10.7%
CLASSIFIED SALARIES									
Classified Instructional Salaries	2100		6,988,480.63	49,037,882.10	56,026,362.73	5,738,760.18	65,600,153.70	71,338,913.88	27.3%
Classified Support Salaries	2200		23,870,192.38	16,510,811.78	40,381,004.16	27,912,021.87	16,344,205.21	44,256,227.08	9.6%
Classified Supervisors' and Administrators' Salaries	2300		15,135,388.27	8,758,688.38	23,894,076.65	15,697,526.44	9,740,466.82	25,437,993.26	6.5%
Clerical, Technical and Office Salaries	2400		23,605,212.02	11,134,255.44	34,739,467.46	29,257,161.26	13,904,565.59	43,161,726.85	24.2%
Other Classified Salaries	2900		39,771,201.84	29,652,139.69	69,423,341.53	7,783,976.49	26,362,938.47	34,146,914.96	-50.8%
TOTAL, CLASSIFIED SALARIES			109,370,475.14	115,093,777.39	224,464,252.53	86,389,446.24	131,952,329.79	218,341,776.03	-2.7%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
EMPLOYEE BENEFITS									
STRS	3101-3102		45,281,596.53	86,276,400.75	131,557,997.28	48,249,764.00	90,417,928.00	138,667,692.00	5.4%
PERS	3201-3202		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302		28,718,303.46	18,919,225.82	47,637,529.28	24,705,444.00	26,771,938.00	51,477,382.00	8.1%
Health and Welfare Benefits	3401-3402		46,750,350.65	28,839,521.54	75,589,872.19	46,874,952.00	35,046,678.00	81,921,630.00	8.4%
Unemployment Insurance	3501-3502		673,741.33	735,507.97	1,409,249.30	185,473.00	200,987.00	386,460.00	-72.6%
Workers' Compensation	3601-3602		8,480,970.71	9,180,604.73	17,661,575.44	14,019,292.00	15,191,939.00	29,211,231.00	65.4%
OPEB, Allocated	3701-3702		25,450,176.71	26,007,858.99	51,458,035.70	31,543,406.64	34,830,543.30	66,373,949.94	29.0%
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			155,355,139.39	169,959,119.80	325,314,259.19	165,578,331.64	202,460,013.30	368,038,344.94	13.1%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials	4100		0.00	531,568.04	531,568.04	0.00	705,540.00	705,540.00	32.7%
Books and Other Reference Materials	4200		20,581.70	940,321.00	960,902.70	10,571.00	759,719.00	770,290.00	-19.8%
Materials and Supplies	4300		8,075,502.59	48,031,045.83	56,106,548.42	7,327,392.29	11,524,654.29	18,852,046.58	-66.4%
Noncapitalized Equipment	4400		5,264,754.99	6,177,317.77	11,442,072.76	2,892,375.94	5,721,986.02	8,614,361.96	-24.7%
Food	4700		6,140.75	1,446,771.45	1,452,912.20	14,000.00	2,930,508.00	2,944,508.00	102.7%
TOTAL, BOOKS AND SUPPLIES			13,366,980.03	57,127,024.09	70,494,004.12	10,244,339.23	21,642,407.31	31,886,746.54	-54.8%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services	5100		2,758,805.00	73,379,018.85	76,137,823.85	2,481,824.00	45,807,188.38	48,289,012.38	-36.6%
Travel and Conferences	5200		707,968.06	1,855,462.82	2,563,430.88	477,724.00	875,293.17	1,353,017.17	-47.2%
Dues and Memberships	5300		152,865.00	45,556.00	198,421.00	161,400.00	46,900.00	208,300.00	5.0%
Insurance	5400 - 5450		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500		16,321,855.06	60,000.00	16,381,855.06	16,237,200.00	2.00	16,237,202.00	-0.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600		2,054,898.35	2,871,191.49	4,926,089.84	1,228,272.38	372,547.80	1,600,820.18	-67.5%
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		76,950,436.86	59,902,433.18	136,852,870.04	66,553,956.11	51,748,860.65	118,302,816.76	-13.6%
Communications	5900		3,611,178.51	1,722,562.05	5,333,740.56	4,415,751.56	73,038.10	4,488,789.66	-15.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			102,558,006.84	139,836,224.39	242,394,231.23	91,556,128.05	98,923,830.10	190,479,958.15	-21.4%
CAPITAL OUTLAY									
Land	6100		16,200.00	1,800.91	18,000.91	0.00	2,000.00	2,000.00	-88.9%
Land Improvements	6170		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
Buildings and Improvements of Buildings	6200		80,126.95	4,259,467.81	4,339,594.76	0.00	534,605.00	534,605.00	-87.7%
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		150,000.00	22,000.03	172,000.03	60,000.00	22,000.00	82,000.00	-52.3%
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			246,326.95	4,283,268.75	4,529,595.70	60,000.00	558,605.00	618,605.00	-86.3%
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		.01	0.00	.01	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		435,115.00	0.00	435,115.00	461,857.00	0.00	461,857.00	6.1%
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	3,492,207.00	3,492,207.00	0.00	3,797,560.00	3,797,560.00	8.7%
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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)	
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			435,115.01	3,492,207.00	3,927,322.01	461,857.00	3,797,560.00	4,259,417.00	8.5%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs	7310		(6,390,163.03)	6,390,163.03	0.00	(11,308,178.60)	11,308,178.13	(.47)	New
Transfers of Indirect Costs - Interfund	7350		(1,476,173.53)	12,956.34	(1,463,217.19)	(2,748,279.24)	0.00	(2,748,279.24)	87.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(7,866,336.56)	6,403,119.37	(1,463,217.19)	(14,056,457.84)	11,308,178.13	(2,748,279.71)	87.8%
TOTAL, EXPENDITURES			606,896,917.69	725,860,685.54	1,332,757,603.23	604,326,497.25	719,235,849.48	1,323,562,346.73	-0.7%
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		3,759,167.00	0.00	3,759,167.00	0.00	0.00	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			3,759,167.00	0.00	3,759,167.00	0.00	0.00	0.00	-100.0%
INTERFUND TRANSFERS OUT									
To: Child Development Fund	7611		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
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		1,500,000.00	2,564,000.39	4,064,000.39	0.00	600,000.34	600,000.34	-85.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,500,000.00	2,564,000.39	4,064,000.39	0.00	600,000.34	600,000.34	-85.2%
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%

Description	Resource Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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) 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%
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		(178,643,820.82)	178,643,820.89	.07	(180,535,573.00)	180,535,573.00	0.00	-100.0%
Contributions from Restricted Revenues	8990		0.00	0.00	0.00	0.00	.09	.09	New
(e) TOTAL, CONTRIBUTIONS			(178,643,820.82)	178,643,820.89	.07	(180,535,573.00)	180,535,573.09	.09	28.6%
TOTAL, OTHER FINANCING SOURCES/USES (a- b + c - d + e)			(176,384,653.82)	176,079,820.50	(304,833.32)	(180,535,573.00)	179,935,572.75	(600,000.25)	96.8%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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		646,819,208.02	42,928,449.89	689,747,657.91	630,979,646.00	42,928,449.00	673,908,095.00	-2.3%
2) Federal Revenue	8100-8299		1,200,000.00	79,761,754.60	80,961,754.60	1,718,192.00	44,073,992.26	45,792,184.26	-43.4%
3) Other State Revenue	8300-8599		22,880,700.65	149,657,192.57	172,537,893.22	22,654,103.00	126,839,605.47	149,493,708.47	-13.4%
4) Other Local Revenue	8600-8799		52,276,761.63	259,839,297.24	312,116,058.87	53,127,876.00	253,321,023.00	306,448,899.00	-1.8%
5) TOTAL, REVENUES			723,176,670.30	532,186,694.30	1,255,363,364.60	708,479,817.00	467,163,069.73	1,175,642,886.73	-6.4%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999		325,449,734.70	427,810,040.61	753,259,775.31	360,231,835.75	409,428,139.01	769,659,974.76	2.2%
2) Instruction - Related Services	2000-2999		60,302,727.98	112,085,354.77	172,388,082.75	66,165,340.72	98,495,653.28	164,660,994.00	-4.5%
3) Pupil Services	3000-3999		62,725,997.24	111,952,948.20	174,678,945.44	57,800,578.07	138,684,636.97	196,485,215.04	12.5%
4) Ancillary Services	4000-4999		557,101.02	6,167,762.85	6,724,863.87	4,443,984.00	5,698,036.84	10,142,020.84	50.8%
5) Community Services	5000-5999		0.00	115,000.00	115,000.00	0.00	0.00	0.00	-100.0%
6) Enterprise	6000-6999		0.00	34,457.30	34,457.30	0.00	0.00	0.00	-100.0%
7) General Administration	7000-7999		103,190,627.08	28,007,950.28	131,198,577.36	54,274,971.01	32,353,435.13	86,628,406.14	-34.0%
8) Plant Services	8000-8999		54,235,614.66	36,194,964.53	90,430,579.19	60,947,930.70	30,778,388.25	91,726,318.95	1.4%
9) Other Outgo	9000-9999	Except 7600-7699	435,115.01	3,492,207.00	3,927,322.01	461,857.00	3,797,560.00	4,259,417.00	8.5%
10) TOTAL, EXPENDITURES			606,896,917.69	725,860,685.54	1,332,757,603.23	604,326,497.25	719,235,849.48	1,323,562,346.73	-0.7%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			116,279,752.61	(193,673,991.24)	(77,394,238.63)	104,153,319.75	(252,072,779.75)	(147,919,460.00)	91.1%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		3,759,167.00	0.00	3,759,167.00	0.00	0.00	0.00	-100.0%
b) Transfers Out	7600-7629		1,500,000.00	2,564,000.39	4,064,000.39	0.00	600,000.34	600,000.34	-85.2%
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		(178,643,820.82)	178,643,820.89	.07	(180,535,573.00)	180,535,573.09	.09	28.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(176,384,653.82)	176,079,820.50	(304,833.32)	(180,535,573.00)	179,935,572.75	(600,000.25)	96.8%
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(60,104,901.21)	(17,594,170.74)	(77,699,071.95)	(76,382,253.25)	(72,137,207.00)	(148,519,460.25)	91.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited	9791		219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%

Description	Function Codes	Object Codes	2023-24 Estimated Actuals			2024-25 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)			219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%
d) Other Restatements	9795		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			219,721,613.28	193,564,397.10	413,286,010.38	159,616,712.07	175,970,226.36	335,586,938.43	-18.8%
2) Ending Balance, June 30 (E + F1e)			159,616,712.07	175,970,226.36	335,586,938.43	83,234,458.82	103,833,019.36	187,067,478.18	-44.3%
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		1,875,150.00	0.00	1,875,150.00	1,875,150.00	0.00	1,875,150.00	0.0%
Prepaid Items	9713		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others	9719		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
b) Restricted	9740		0.00	175,970,226.36	175,970,226.36	0.00	103,833,019.36	103,833,019.36	-41.0%
c) Committed									
Stabilization Arrangements	9750		48,161,673.54	0.00	48,161,673.54	0.00	0.00	0.00	-100.0%
Other Commitments (by Resource/Object)	9760		82,843,456.53	0.00	82,843,456.53	54,876,061.82	0.00	54,876,061.82	-33.8%
ERP System Replacement	0000	9760	14,150,000.00		14,150,000.00			0.00	
Raining Day Reserve	0000	9760	40,000,000.00		40,000,000.00			0.00	
Salary Increase Reserve	0000	9760	28,693,456.53		28,693,456.53			0.00	
ERP System Replacement	0000	9760			0.00	4,150,000.00		4,150,000.00	
Raining Day Reserve	0000	9760			0.00	42,970,836.82		42,970,836.82	
Salary Increase Reserve	1100	9760			0.00	7,755,225.00		7,755,225.00	
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		26,736,432.00	0.00	26,736,432.00	26,483,247.00	0.00	26,483,247.00	-0.9%
Unassigned/Unappropriated Amount	9790		0.00	0.00	0.00	0.00	0.00	0.00	0.0%

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
2600	Expanded Learning Opportunities Program	16,621,511.06	10,787,527.96
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	461,932.56	461,932.59
3060	ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)	0.00	.13
3061	ESSA: Title I, Migrant Ed Summer Program	.01	0.00
3150	ESSA: Title I, Part A, Schoolwide Programs (SWP)	180,322.30	180,321.82
3182	ESSA: School Improvement Funding for LEAs	50,410.46	50,410.16
3214	Elementary and Secondary School Emergency Relief III (ESSER III) Fund: Learning Loss	144,296.16	144,296.16
3215	Governor's Emergency Education Relief Fund: Learning Loss Mitigation	.01	.01
3218	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Emergency Needs	.01	.01
3219	Expanded Learning Opportunities (ELO) Grant: ESSER III State Reserve Learning Loss	96,027.17	96,027.17
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	605,506.82	605,506.83
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	.21	.21
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	2,139,586.30	2,139,586.28
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	.17	.64
3345	Special Ed: IDEA Preschool Staff Development, Part B, Sec 619	.01	.01
3385	Special Ed: IDEA Early Intervention Grants	.11	.11
3410	Department of Rehab: Workability II, Transition Partnership	.35	.35
4035	ESSA: Title II, Part A, Supporting Effective Instruction	26.23	26.21
4123	ESSA: Title IV, 21st Century Community Learning Centers Technical Assistance	.02	0.00
4203	ESSA: Title III, English Learner Student Program	231,808.63	231,808.71
5633		.01	.01
5810	Other Restricted Federal	922,340.71	922,340.41
6010	After School Education and Safety (ASES)	1,346,201.82	1,346,201.77
6011	After School Kids Code Grant Pilot Program (No Longer Funded)	.01	.01
6211	Literacy Coaches and Reading Specialists Grant Program	2,910,615.00	0.00
6266	Educator Effectiveness, FY 2021-22	5,184,165.14	432,884.75
6271	National Board for Professional Teaching Standards Certification Incentive Program	.03	.03
6331	CA Community Schools Partnership Act - Planning Grant	.01	.01
6332	CA Community Schools Partnership Act - Implementation Grant	1,299,961.63	1,299,961.47
6333		0.00	.40
6385	Governor's CTE Initiative: California Partnership Academies	19,504.91	19,505.49
6387	Career Technical Education Incentive Grant Program	2,128,163.71	2,128,163.80
6388	Strong Workforce Program	328,144.48	328,145.26
6500	Special Education	11,866.36	11,865.42
6515	Special Ed: Infant Discretionary Funds	.01	.01
6520	Special Ed: Project Workability I LEA	.04	.23
6537	Special Ed: Learning Recovery Support	.01	.01
6546	Mental Health-Related Services	808,426.73	808,426.76

Resource	Description	2023-24 Estimated Actuals	2024-25 Budget
6547	Special Education Early Intervention Preschool Grant	2,398,501.00	2,398,531.00
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	2.41	2.62
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	.01	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	12,278,391.28	4,653,266.28
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	947,702.89	776,953.75
7032	Child Nutrition: Kitchen Infrastructure and Training Funds - 2022 KIT Funds	3,130,202.00	300,000.00
7311	Classified School Employee Professional Development Block Grant	241,972.00	5,095.32
7388	SB 117 COVID-19 LEA Response Funds	393.16	393.16
7399	LCFF Equity Multiplier	1,280,501.00	1,280,501.00
7412	A-G Access/Success Grant	6,008,147.23	4,296,003.03
7413	A-G Learning Loss Mitigation Grant	250,435.00	236,164.77
7415	Classified School Employee Summer Assistance Program	.01	.01
7426	Expanded Learning Opportunities (ELO) Grant: Paraprofessional Staff	646,431.57	646,431.57
7435	Learning Recovery Emergency Block Grant	45,907,379.79	7,441,634.36
7810	Other Restricted State	636,504.63	235,360.86
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	9,435,743.44	16,964,662.82
9010	Other Restricted Local	57,317,099.74	42,603,077.60
Total, Restricted Balance		175,970,226.36	103,833,019.36