

23-24 Adopted Budget - 45 Day Revision						
	Account Codes	2023/24 Adopted Budget Unrestricted No changes		2023/24 Adopted Budget Restricted	2023/24 Revised Adopted Budget Restricted	Difference
Revenues						
LCFF/Revenue Limit Sources	8010-8099	416,997,034		-	-	-
Federal Revenues	8100-8299	-		13,154,734	13,154,734	-
Other State Revenues	8300-8599	10,813,106		70,179,342	70,179,342	-
Other Local Revenues	8600-8799	14,502,923		15,213,714	15,213,714	-
Total Revenues		442,313,063		98,547,790	98,547,790	-
Expenditures						
Certificated Salaries	1000-1999	171,274,319		58,468,108	58,468,108	-
Classified Salaries	2000-2999	48,644,822		40,877,634	40,877,634	-
Employee Benefits	3000-3999	79,422,650		56,152,066	56,152,066	-
Books and Supplies	4000-4999	7,979,489		20,218,711	20,218,711	-
Services, Other Operating Exp	5000-5999	27,147,596		24,108,274	24,108,274	-
Capital Outlay	6000-6599	225,000		420,000	420,000	-
Other Outgo	7100-7299	2,035,000		1,520,196	1,520,196	-
Direct Support/Indirect Costs	7300-7399	(3,519,216)		3,228,243	3,228,243	-
Debt Service	7400-7499	-		-	-	-
Total Expenditures		333,209,660		204,993,232	204,993,232	-
Excess (Deficiency) of Revenues over Expenditures		109,103,403		(106,445,442)	(106,445,442)	-
Other Financing Sources/Uses						
Interfund Transfers						
Transfers In	8910-8929	250,000				
Transfers Out	7610-7629	3,798,185		6,250,000	6,250,000	-
Other Sources/Uses						
Sources	8930-8979,8	127,073				
Uses	7630-7699					
Contributions to Restricted Prgms	8980-8999	(90,236,703)		90,236,703	90,236,703	-
Total Other Financial Sources/Uses		(93,657,815)		83,986,703	83,986,703	-
Net Increase/(Decrease) in Fund Balance		15,445,588		(22,458,739)	(22,458,739)	-
Fund Balance, Reserves						
Beginning Balance						
As of July 1-Unaudited	9799/9791	43,501,028		90,221,572	104,281,429	14,059,857
Audit Adjustments	9797/9793					
As of July 1-Audited		43,501,028		90,221,572	104,281,429	
Ending Balance		58,946,616		67,762,833	81,822,690	14,059,857
Components of Ending Fund Balance			Components of Ending Fund Balance			
Reserve Amounts						
Revolving Cash	9711	150,000	ELOP	15,272,000	15,272,000	-
Stores	9712	200,000	Educator Effectiveness	3,457,695	3,457,695	-
Prepaid Expenditures	9713		Lottery Instructional Materials	9,083,000	9,083,000	-
Designated Amounts			Antibias Education Grant	100,000	100,000	-
Designated Economic Uncertainties	9789	10,966,000	Sp Ed Early Intervention Grant	2,749,302	2,749,302	-
			Art, Music Instr Material Block Grant	4,139,776	14,148,575	10,008,799
* Contingency Reserve		5,000,000	Kitchen Infrastructure/Training Grant	-	-	-
* Reserve for 23-24 LCAP-\$3,969,818		-	Food Service Staff Training Fund	-	-	-
* Reserve for 24-25 LCAP		5,485,500	KIT Funds (Kitchen Infrastructure)	-	-	-
* Reserve for transportation add-on -22-23		2,362,955	Class Employee Prof Dev Grant	207,007	207,007	-
* Reserve for on-going unspent		-	A-G Access/Success Grant	1,263,000	1,263,000	-
* Reserve for \$2 Million c/o contributor			A-G Access Learning Loss Grant	-	-	-
* Site/Dept Carryover		9,200,000	Learning Recovery Emerg Blk Grant	7,924,271	11,975,329	4,051,058
* Other		25,582,161	CalShape	-	-	-
			Ethnic Studies Grant	-	-	-
			Routine Restricted Maintenance	4,453,115	4,453,115	-
			Local Resource 9010	19,113,667	19,113,667	-