

2023-2024 BUDGET TRANSFERS

September 11, 2024

DISTRICT ADMINISTRATION

Corrine Folmer, Ed.D., Superintendent Norm Anderson, Deputy Superintendent Marc Hammack, Ed.D., Associate Superintendent, School Leadership Barry S. Jager, Jr., Associate Superintendent, Human Resources & Employee Relations Michael Johnston, Associate Superintendent, Administrative Services Susan Rutledge, Assistant Superintendent, Business Services Kyle Ellis, Assistant Director, Budget & Finance

Table Table and a body and body an	Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
Revenue S319.62F S319.836.71 S33.966.875 8011 - LCFF State Ad - Current Year S265.841.066 S319.836.71 S33.966.875 8015 - Charter Schools General Purpose Entitlement - State Aid S0 S0 S0 8015 - Charter Schools General Purpose Entitlement - State Aid S0 (\$15.748.33) (\$15.748.33) 8021 - Homeownest Exemptions \$666.448 \$5849.344 (\$19.044) 8023 - Other Schools General Intraces \$90.2556.866 \$10.842.339 \$116.222.473 8041 - Secured Roll Taxes \$10.3469 \$12.443 \$12.74.443 \$117.658 8042 - Unsecured Roll Taxes \$103.469 \$18.44.726 \$179.177 8045 - Education Revenue Augmentation Fund (ERAF) \$30 \$50 \$50 8041 - Supplemental Educational Revenue Augmentation Fund (SERAF) \$30 \$50 \$50 8012 - Community Redevelopment Funds \$10 \$4,786,444 \$42,786,145 802 - Cher In-Lieu Taxes \$0 \$50 \$50 \$50 803 - Contrant Marce \$10 \$47,789,445 \$10 \$50 \$50 \$50		0/14/2025	0/30/2024	(Decrease)
S011 - LCFF State Aid - Current Year S285 841 056 S310 - 835 058 058 S012 - Education Protection Account State Aid - Orrer Year S121.S31.278 S63.274.348 (S82.256.300) S013 - LCFF Treevena Lintt State Aid - Prot Years S63 S63.274.333 (S15.74.833) (S15.74.833) (S15.74.833) (S15.74.833) (S15.74.833) (S15.74.833) (S15.74.833) (S15.74.833) (S15.274.833) S15.224.662 S975.249 S014 - Socurd Roll Taxes S10.86.050 S15.442.762 S975.147 S10.86.309 S15.442.762 S975.147 S045 - Souphemental Taxes S10.86.309 S12.442.762 S975.149 S04.227 S15.844.726 S975.147 S045 - Souphemental Educational Revence Augmentation Fund (SERAF) S03 S93				
812 - Education Protection Account State Aid - Current Year \$12,531,278 \$63,274,348 \$(\$58,205,600) 8015 - Charter Schools General Purpose Entitement - State Aid \$0 \$1,57,478,833 \$61,174,833 \$(\$1,174,833) \$(\$1,174,833) \$(\$1,174,833) \$(\$1,174,833) \$(\$1,174,833) \$(\$1,174,833) \$50,264,652 \$807,240 803 - Prior Years Toxes \$30,284,003 \$52,264,652 \$807,240 \$52,264,652 \$807,240 8043 - Prior Years Toxes \$153,489 \$32,241,48 \$170,659 \$14,472,6 \$77,117 8045 - Supplemental Education Revenue Augmentation Fund (\$ERAF) \$(\$3,373,230) \$14,472,6 \$77,117 8045 - Supplement Education Revenue Augmentation Fund (\$ERAF) \$(\$3,373,230) \$4,798,644 \$4,798,644 8047 - Community Redevelopment Funds \$30 \$30 \$30 \$30 \$30 \$30 8022 - Ptier Haction Transfers \$30 \$4,798,644 \$4,798,644 \$4,798,644 \$30 \$30 \$30 8047 - Community Redevelopment Funds \$30,8001 \$12,478,813 \$1,516,804 \$30 \$30 \$30 8027		\$285 841 696	\$319 838 571	\$33 996 875
8015 - Charter Schools General Purpose Entimement - State Aid 50 50 8015 - LCFF Revenue Limit State Aid - Prior Years 50 (51,774,83) (51,774,83) 8021 - Homeowners' Exemptions 5868,648 \$649,344 (513,304) 8022 - Other Subventions/In-Luu Taxes 590,559,668 \$106,842,339 \$16,222,473 8042 - Unsecured Roll Taxes \$52,264,652 \$376,241,48 \$170,659 8043 - Supplemental Taxes \$51,844,726 \$751,117 8044 - Supplemental Educational Revenue Augmentation Fund (ERAF) (\$3,318,313) (\$3,372,30) (\$60,917) 8045 - Supplemental Educational Revenue Augmentation Fund (SERAF) 50 \$0 \$0 \$0 8047 - Community Redevelopment Funds \$0 \$4,798,644 \$4,798,644 \$4,798,644 8082 - Uther In-Lieu Taxes \$0 \$0 \$0 \$0 \$0 \$0 8083 - Leass Non-LCFF (\$0 Percent) Adjustment \$0 \$4,798,644 \$4,798,644 \$8,798,644 \$8,798,644 \$8,798,644 \$16,227,871 \$8,422,871 \$8,87,978,627 \$8,989 \$8,121 \$8,121,813 \$15,812,813 \$15,812,813 \$15,812,813 \$15,812,813 \$15,812,813 \$1				
8019 - LCF FIRevenue Link State Aut - Prior Years 50 61,574.833) (61,574.833) 8021 - Horneowner Exemptions 568.648 \$64.944 (519.304) 8023 - Other SubventionsIn-Lieu Taxes 59.231 50 (59.231) 8041 - Secured Rul Taxes \$90.559.666 \$106.842.339 \$16.226,417 8043 - Fund Years \$153.489 \$22.4148 \$170.659 8043 - Supplemental Taxes \$103.8000 \$15.447.26 \$75.117 8045 - Supplemental Exact Stand Revenue Augmentation Fund (ERAF) (\$3.318.313) (\$63.972.290) (\$60.971) 8045 - Community Redervelopment Funds \$30 \$30 \$30 \$30 8023 - Other In-Lieu Taxes \$30 \$50 \$30 \$30 8039 - Lices Xind Struction - Entimetars \$30 \$30 \$30 \$30 8039 - Lice Taxafers Scoren Y Aguisment \$32.482.27 \$30.800 \$30.800 \$30.800 8039 - Lice Xind Struction - Entimetars \$30 \$30 \$30 \$30 \$30 813 - Special Education - Educ				
8021 - Inter Subventions/In-Lieu Taxes 5688,468 5669,444 (1913,304) 8029 - Other Subventions/In-Lieu Taxes 5903 506,862,339 \$16,222,473 8041 - Succed Roll Taxes \$15,348 \$52,448,53 \$17,0659 8043 - Prior Yeas \$15,348 \$52,241,45 \$170,659 8044 - Supplemental Taxes \$15,348 \$52,241,45 \$170,659 8044 - Supplemental Taxes \$1,03,000 \$1,844,726 \$751,1170,659 8045 - Supplemental Educational Revenue Augmentation Fund (ERAF) \$0 \$4,788,644 \$80,901 8047 - Community Redevelopment Funds \$0 \$4,788,644 \$80,901 \$80,001 8089 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$80,001 \$80,001 \$80,001 8091 - LCFF Transfers - Current Year \$0 \$0 \$80,001 \$80,001 818 - Special Education - Entitlement \$7,01,59 \$74,47,811 \$81,85,044,851 \$1,242,781 818 - Special Education - Charer Schools in Lieu of Property Taxes \$20,804,321 \$1,586,044 \$20,894,321 \$1,586,044 828 - Letaspecial Education - Charer Schools in Lieu of Prope			• •	
8029 - Other Subventions/in-Lieu Taxes \$90, \$50, 866 \$106, 842, 339 \$16, 282, 473 8041 - Secured Roll Taxes \$00, 559, 866 \$106, 842, 339 \$15, 282, 473 8043 - Prior Years Taxes \$13, 10, 800 \$51, 184, 726 \$75, 117 8045 - Supplementation Taxes \$13, 10, 83, 309 \$15, 134, 726 \$75, 117 8045 - Supplementation Evance Augmentation Fund (ERAF) \$(\$3, 318, 33, 10, \$3, 379, 230) \$(\$600, 97) 8047 - Community Redevelopment Funds \$00 \$00 \$00 8027 - Other Huber Taxes \$100 \$100 \$100 8027 - Other Huber Taxes \$100 \$100 \$100 8027 - Other Huber Taxes \$2, 373, 331 \$(\$3, 379, 320) \$100 8027 - Charmatify Redevelopment Funds \$00 \$50 \$50 8027 - FERS Reduction Transfers Current Year \$00 \$00 \$50 8028 - Less: Non-LCFF (50 Percent) Adjustment \$7, 498, 227 \$50, 493 \$15, 880, 49 8128 - Special Education - Entititement \$7, 498, 227 \$50, 493, 215, 1580, 49 \$113, 962, 216, 316, 316, 316, 316, 300, 350 \$220, 510, 410, 410, 500 \$50, 50		•		
8041 - Secured Ptol Taxes \$00.559.86 \$10.6.426.30 \$16.228.472 8042 - Unsecured Ptol Taxes \$13.348 \$5.264.652 \$976.249 8043 - Prior Years Taxes \$10.34.09 \$1.24.478 \$170.659 8044 - Supplemental Taxes \$10.34.09 \$1.24.472 \$751.117 8045 - Education Revenue Augmentation Fund (ERAF) \$53.318.313 \$(\$3.370.230) \$(\$6.09.177) 8045 - Education Revenue Augmentation Fund (ERAF) \$0 \$4.798.644 \$4.798.644 8082 - Other In-Lieu Taxes \$0 \$20 \$50 \$0 \$0 8082 - Liess: Non-LCFF (10 Parcent) Adjustment \$0 \$8.001 \$8.001 \$8.001 8091 - LCFF Transfer \$0 \$0 \$0 \$0 \$0 \$0 8082 - ERES Reduction Transfer \$0 <td></td> <td></td> <td>-</td> <td></td>			-	
8042 - Insecured Roll Toxes \$4,28,403 \$5,28,652 \$577,2493 8043 - Prior Years Taxes \$153,489 \$124,414 \$170,659 8044 - Supplemental Taxes \$1,033,009 \$1,844,728 \$170,177 8045 - Communiky Redevalopment Funds \$0 \$0 \$0 \$0 8047 - Communiky Redevalopment Funds \$0 \$4,798,644 \$4,798,644 \$4,798,644 8029 - Other In-Leit Taxes \$0 \$0 \$0 \$0 \$0 \$0 8029 - Other In-Leit Taxes \$0			•	
8043 - Filer Years' Taxes \$113,489 \$3241,48 \$170,659 8044 - Supplemental Taxes \$1,93,609 \$1,844,726 \$751,117 8045 - Education Revenue Augmentation Fund (ERAF) \$3				
8044 - Supplemental Taxes \$1,093,609 \$1,844,726 \$751,117 8045 - Education Revenue Augmentation Fund (SERAF) \$3 \$0 \$30 \$0 \$0 8047 - Community Redevelopment Funds \$0 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$4,798,644 \$60 \$80,001				
8045 - Education Revenue Augmentation Fund (ERAF) (\$3.318.313) (\$3.379.20) (\$60.917) 8046 - Supplemental Educational Revenue Augmentation Fund (SERAF) \$0 \$0 \$0 8047 - Community Redevelopment Funds \$0 \$4.798.644 \$4.798.644 \$4.798.644 8020 - Other In-Lieu Taxes \$0 \$50 \$50 \$50 8091 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$50 \$50 \$50 8092 - PERS Reduction Transfer \$0 \$0 \$50 \$50 8056 - Transfers to Charter Schools in Lieu of Property Taxes \$2.37,334 \$2.2798.115 \$44.24.84 8121 - Special Education - Entitlement \$7.498.227 \$50.80 \$50 8285 - Interagency Contracts Between LEAs \$0 \$0 \$0 8286 - Interagency Contracts Between LEAs \$0 \$0 \$0 8287 - Pass- Through Revenues from Federal Sources \$3 \$3.31,30,38 \$45,626,184 \$7,475,846 8290 - Other State Apportionments - Current Year \$38,259,106 \$39,499,610 \$12,42,568 8290 - Other State Apportionments - Pror Years \$0 \$0 \$0 \$0 8290 - Other State Apportion		· · · ·	· · ·	
8046 - Supplemental Educational Revenue Augmentation Fund (SERAF) \$0 \$0 \$0 \$0 8047 - Community Redevelopment Funds \$0 \$4,798,644 \$4,798,644 \$4,798,644 8082 - Other In-Liser Taskers \$0 \$50 \$8,001 \$8,001 8089 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$0 \$0 \$0 8091 - LCFT Finsfers - Current Year \$0 \$0 \$0 \$0 8096 - Transfers to Chanter Schools in Lieu of Property Taxes \$(\$2,373,334) \$(\$2,373,334) \$(\$2,478,115) \$(\$424,781) 8181 - Special Education - Entitement \$7,498,227 \$9,808,221 \$1,568,094 8182 - Special Education - Discretionary Grants \$700,159 \$747,999 \$47,840 8281 - FEMA \$0 \$0 \$0 \$0 8281 - Fedaral Revenues from Federal Sources \$0 \$0 \$0 \$0 8281 - FEMA \$0 \$0 \$0 \$0 \$0 \$0 8281 - FEMA \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0				
8047 - Community Redevelopment Funds \$0 \$4,798,644 \$4,798,644 8082 - Other In-Lieu Taxes \$0 \$0 \$0 8091 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$8,001 \$8,001 8091 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$80 \$80 8092 - PERS Reduction Transfers \$0 \$0 \$0 8018 - Ess: Non-LCFF (50 Percent) Adjustment \$749,159 \$47,248,277 8181 - Special Education - Entitlement \$749,89 \$47,248,277 8182 - Special Education - Discretionary Grants \$700,159 \$747,99 8281 - Interagency Contracts Between LEAs \$0 \$0 \$0 8281 - Interagency Contracts Between LEAs \$0 \$0 \$0 8281 - Interagency Contracts Between LEAs \$0 \$0 \$0 8290 - All Other Federal Revenue \$38,170,338 \$45,626,164 \$1,745,846 8211 - Other State Apportionments - Current Year \$38,829,810 \$1,240,505 8311 - Other State Apportionments - Current Year \$38,256,810 \$1,240,505 8420 - Child Nutritrion \$127,955 \$127,956 \$127,956 8500 - Mandated Cos Reimbursements				
8082 - Other In-Lieu Taxes \$0 \$0 \$0 \$0 8089 - Loss: Non-LCFF (50 Percent) Adjustment \$0 \$8.001 \$8.001 8091 - LCFF Transfers Current Year \$0 \$0 \$0 8096 - Transfers Chools in Lieu of Property Taxes (\$2.373.334) (\$2.373.34) (\$2.373.34) 8181 - Special Education - Entitlement \$7.498.227 \$9.08.421 \$1.566.094 8182 - Special Education - Discretionary Grants \$700.159 \$747.999 \$47.840 8285 - Interagency Contracts Between LEAs \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$0 \$0 8287 - Interagency Contracts Between LEAs \$0 \$0 \$0 \$0 8287 - Interagency Contracts Between LEAs \$0 <td></td> <td></td> <td></td> <td></td>				
8089 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$8,001 \$8,001 8091 - Less: Non-LCFF (50 Percent) Adjustment \$0 \$0 \$0 \$0 8092 - PERS Reduction Transfer \$0 \$0 \$0 \$0 8092 - PERS Reduction Transfer \$2,373,334) \$(\$2,738,115) \$(\$424,781) 8181 - Special Education - Entitlement \$7,498,227 \$9,084,321 \$1,586,094 8182 - Special Education - Entitlement \$700,155 \$7,479,99 \$47,840 8283 - Interagency Contracts Between LEAs \$0 \$0 \$0 8285 - Interagency Contracts Between LEAs \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$3 \$3,170,33 \$45,626,184 \$7,455,846 8311 - Other State Apportoinments - Current Year \$3,82,703,38 \$45,626,184 \$7,455,846 8311 - Other State Apportoinments - Current Year \$3,82,703,38 \$45,626,184 \$7,455,846 8311 - Other State Apportoinments - Current Year \$3,82,703 \$3,000 \$1,240,505 8320 - Child Nutrition \$5,027,645 \$1,120,505 \$4,041,107		-		
8091 - LCFF Transfers - Current Year \$0 \$0 \$0 8092 - PERS Reduction Transfer \$0 \$0 \$0 8096 - Transfers to Charter Schools in Lieu of Property Taxes \$(\$2,373,33) \$(\$2,785,36) \$(\$10,382) \$(\$12,99,16) \$12,420,505 \$(\$12,99,16) <t< td=""><td></td><td>•</td><td></td><td></td></t<>		•		
802 - PERS Reduction Transfer \$0 \$0 \$0 8092 - PERS Reduction Transfer \$0 \$0 \$0 \$0 8095 - Transfers to Chatter Schools in Lieu of Property Taxes \$2,273,334) \$(\$2,778,115) \$(\$2,478,115) 811 - Special Education - Discretionary Grants \$7,498,227 \$9,084,321 \$1,586,044 828 - Intergency Contracts Between LEAs \$0 \$0 \$0 8285 - Intergency Contracts Detween LEAs \$0 \$0 \$0 8290 - All Other Federal Revenue \$38,170,338 \$45,656,184 \$7,455,846 8210 - Other State Appontonments - Current Year \$38,259,105 \$39,499,610 \$1,240,556 8319 - Other State Appontonments - Prior Years \$0 \$12,049,556 \$12,956 820 - Child Nutrition \$0 \$12,995,50 \$122,956 820 - Child Nutrition \$0 \$12,995,50 \$122,956 820 - Child Nutrition \$0 \$12,995,50 \$2,243,458 831 - State Revenue \$5,009,350 \$47,665,892 \$2,243,458 831 - State Getripment and Supplies \$22,500 \$39,4231		• •		
8096 - Transfers to Charter Schools in Lieu of Property Taxes (\$2,373,334) (\$2,798,115) (\$424,781) 8181 - Special Education - Entitlement \$7,498,227 \$\$0,084,321 \$15,866,094 8182 - Special Education - Entitlement \$700,0159 \$747,999 \$47,840 8182 - Special Education - Discretionary Grants \$0 \$0 \$0 8281 - FEMA \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$12,050 \$39,499,610 \$1,240,505 8210 - Other State Appontionments - Furrent Years \$0 \$127,956 \$127,956 \$127,956 8520 - Child Nutrition \$0 \$1,744,958 \$1,912,668 \$167,710 8500 - Mandted Cost Reimbursements \$1,744,958 \$51,912,668 \$167,710 8500 - State Lottery Revenue \$50,089,350 \$47,665,892 \$2,242,458) 8611 - State Revenue \$1,925,000 \$31,802,76 \$4,041,107 8500 - Lottery Revenue \$50,089,350 \$47,665,892 \$2,242,3458) <t< td=""><td></td><td>•••</td><td></td><td></td></t<>		•••		
8181 - Special Education - Entitlement \$7,498,227 \$9,084,321 \$1,586,094 8182 - Special Education - Discretionary Grants \$700,159 \$774,799 \$47,840 8281 - FEMA \$0 \$0 \$0 8282 - Interagency Contracts Between LEAs \$0 \$0 \$0 8281 - FEMA \$38,170,338 \$45,626,144 \$7,455,846 8311 - Other State Apportionments - Current Year \$38,259,105 \$39,499,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$0 \$0 843 - Class Size Reduction, Grades K-3 \$0 \$10 \$20 8500 - Indi Nutrition \$1,749,58 \$1,912,668 \$167,710 8500 - All Other State Revenue \$1,802,767 \$4,041,107 8500 - State Lottery Revenue \$20,000 \$34,7665,892 \$122,957 8500 - State Lottery Revenue <		· · ·	•	
8182 - Special Education - Discretionary Grants \$700,159 \$747,999 \$47,840 8281 - FEMA \$0 \$0 \$0 8282 - Plass-Through Revenues from Federal Sources \$0 \$0 \$0 8280 - All Other Federal Revenue \$38,170,338 \$45,626,184 \$7,455,846 8311 - Other State Apportionments - Ourent Year \$38,259,105 \$39,499,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$0 \$0 8424 - Class Size Reduction, Grades K-3 \$0 \$10 \$12,956 \$12,956 \$12,956 \$12,956 850 - Mandated Cost Reimbursements \$1,174,958 \$1,912,668 \$167,710 \$13,802,576 \$4,041,107 850 - State Lottery Revenue \$9,761,469 \$13,802,576 \$4,041,107 850 - Mandated Cost Reimbursements \$157,800 \$47,656,892 \$(2,22,3,458) 831 - Sale of Equipment and Supplies \$25,000 \$39,231 \$14,423 863 - All Other Sates Revenue \$36,000 \$41,400 \$5,407,800 8660 - Interest \$192,000 \$7,806,68 \$5,881,968 <td< td=""><td></td><td></td><td></td><td>. ,</td></td<>				. ,
8281 - FEMA \$0 \$0 \$0 8285 - Pass-Through Revenues from Federal Sources \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$30, \$00 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$30, \$00 \$1240, 555 8290 - All Other Federal Revenue \$38, 170, 338 \$45, 626, 184 \$7, 455, 846 8311 - Other State Apportionments - Prior Years \$0 \$112, 400, 552 \$1240, 555 8434 - Class Size Reduction, Grades K-3 \$0 \$112, 320, 576 \$127, 956 \$127, 956 8550 - Mandated Cost Reimbursements \$10, 174, 958 \$19, 12, 68 \$1127, 956 \$167, 710 8560 - State Lottery Revenue \$50, 089, 350 \$47, 668, 892 \$24, 23, 458 \$31, 240, 505 \$14, 201 8500 - Leases Revenue \$50, 089, 350 \$47, 668, 892 \$25, 101 \$38, 211 \$25, 111 8500 - Leases and Rentals \$26, 000 \$13, 92, 01 \$34, 921 \$55, 819, 968 862 - Net Increase (Decrease) in the Fair Value of Investments \$10, 92, 753 \$7, 319, 570 \$56, 900, 800 \$58, 9				
8285 - Interagency Contracts Between LEAs \$0 \$0 \$0 8287 - Pass-Through Revenues from Federal Sources \$0 \$0 \$0 \$0 8287 - Interagency Contracts Between LEAs \$38,170,338 \$45,626,184 \$7,455,846 8280 - All Other State Apportionments - Current Year \$38,259,105 \$33,496,10 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$1 \$0 \$12,240,505 8434 - Class Size Reduction, Grades K-3 \$0 \$0 \$0 \$12,7956 8550 - Mandated Cost Reimbursements \$1,714,958 \$1,912,668 \$167,710 8560 - State Lottery Revenue \$9,761,469 \$13,802,576 \$4,041,107 8500 - State Lottery Revenue \$25,000 \$39,231 \$14,231 8631 - Sale of Equipment and Supplies \$25,000 \$39,231 \$14,231 8632 - Net Increase (Decrease) in the Fair Value of Investments \$1,925,000 \$3,940,790 \$3,940,790 8662 - Net Increase (Decrease) in the Fair Value of Investments \$0 \$5,000 \$5,000 \$5,000 8662 - Net Increase (Decrease) in the Fair Value of Investments				
8287 - Pass-Through Revenues from Federal Sources \$0 \$0 \$0 8290 - All Other Federal Revenue \$38,170,338 \$45,626,184 \$7,455,846 8311 - Other State Apportionments - Prior Years \$30 \$31,920,105 \$33,949,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$11,322 \$33,499,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$127,956 \$127,956 \$127,956 8500 - Mandated Cost Reimbursements \$1,744,958 \$1,912,668 \$167,710 8500 - Atle Lottery Revenue \$50,089,350 \$47,665,892 \$(\$2,23,458) 8631 - State Lottery Revenue \$50,089,350 \$47,665,892 \$(\$2,24,23,458) 8631 - State Revenue \$50,089,350 \$47,665,892 \$(\$2,24,23,458) 8631 - State Revenue \$50,000 \$39,231 \$141,231 8639 - All Other States Revenue \$50,000 \$41,400 \$5,400 8650 - Interest \$157,800 \$12,911 \$25,111 8650 - Interest \$1,925,000 \$3,840,790 \$5,000 8660 - Interest <td></td> <td>•</td> <td></td> <td></td>		•		
8290 - All Other Federal Revenue \$38,170,338 \$45,626,184 \$7,455,846 8311 - Other State Apportionments - Current Year \$38,259,105 \$39,499,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$0 \$0 843 - Class Size Reduction, Grades K-3 \$0 \$10 \$0 \$0 8500 - Mandated Cost Reimbursements \$1,744,958 \$1,912,668 \$167,710 8560 - Mandated Cost Reimbursements \$1,744,958 \$13,802,576 \$4,041,107 8500 - Mandated Cost Reimbursements \$1,746,558 \$13,802,576 \$4,041,107 8500 - All Other State Revenue \$9,761,469 \$13,802,576 \$4,041,107 8500 - State Lottery Revenue \$50,089,350 \$47,656,892 \$(\$2,23,458) 8631 - Sale of Equipment and Supplies \$25,000 \$39,231 \$14,231 8632 - Net Increase (Decrease) in the Fair Value of Investments \$30,000 \$41,400 \$5,000 8660 - Interest \$1,925,000 \$7,319,525 \$1,331,87 \$3,940,790 \$3,940,790 \$3,940,790 \$5,000 \$5,000 \$5,000 \$5,000 \$5,00				
8311 - Other State Apportionments - Current Year \$38,259,105 \$39,499,610 \$1,240,505 8319 - Other State Apportionments - Prior Years \$0 \$10 \$10,382) 8434 - Class Size Reduction, Grades K-3 \$0 \$0 \$0 8520 - Child Nutrition \$127,956 \$127,956 \$127,956 8550 - Mandated Cost Reimbursements \$1,744,958 \$1,912,668 \$167,710 8560 - State Lottery Revenue \$9,761,469 \$13,802,576 \$4,041,107 8501 - State Revenue \$50,089,350 \$47,665,892 \$(\$2,423,458) 8631 - Sale of Equipment and Supplies \$157,800 \$182,911 \$25,111 8650 - Interest \$167,700 \$3,940,790 \$5,849,688 8662 - Net Increase (Decrease) in the Fair Value of Investments \$0 \$3,940,790 \$5,849,688 8662 - Net Increase (Decrease) in the Fair Value of Investments \$0 \$5,900 \$5,000 8662 - Net Increase Occrease in the Fair Value of Investments \$0 \$5,900 \$5,000 8662 - Net Increase Occrease in the Fair Value of Investments \$0 \$5,000 \$5,000 8662 - Net Increa		·	• •	• •
8319 - Other State Apportionments - Prior Years \$0 \$110,382) \$\$110,382) 8434 - Class Size Reduction, Grades K-3 \$0 \$0 \$0 8500 - Child Nutrition \$0 \$127,956 \$\$127,956 \$\$157,710 8500 - Mandated Cost Reimbursements \$\$1,744,958 \$\$13,802,576 \$4,041,107 8500 - State Lottery Revenue \$\$0,089,350 \$47,665,892 \$\$2,423,458) 8631 - Sale of Equipment and Supplies \$\$25,000 \$313,231 \$14,231 8639 - All Other Sales \$\$157,800 \$\$18,2911 \$\$25,111 8650 - Interest \$\$10,925,000 \$\$41,400 \$\$5,400 8660 - Interest \$\$10,925,000 \$\$41,400 \$\$5,401 8660 - Interest \$\$10,925,000 \$\$13,940,790 \$\$3,940,790 8672 - Net Increase (Decrease) in the Fair Value of Investments \$\$0 \$\$3,940,790 \$\$5,000 8660 - Interest \$\$10,925,000 \$\$1,33,467 \$\$13,39,570 \$\$13,3940,790 8674 - Net Reseand Contracts \$\$5,927,653 \$\$7,319,525 \$\$13,3940,790 \$\$2,023 8694 - Plus: Miscellaneous Funds Non-LCFF (50 Percent) Adjustment \$\$0 \$\$0 \$\$0				
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8980 - Contributions from Unrestricted Revenues \$0 <t< td=""><td></td><td></td><td></td><td></td></t<>				
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Expense \$0 \$0 \$0 - \$0 \$0 \$0 1100 - Certificated Teachers' Salaries \$193,650,451 \$205,537,472 \$11,887,021	8390 - Contributions from Restricted Revenues		· · · · · ·	
1100 - Certificated Teachers' Salaries \$193,650,451 \$205,537,472 \$11,887,021	Expense	,		
	-	\$0	\$0	\$0
1200 - Certificated Pupil Support Salaries \$24,535,119 \$25,701,057 \$1,165,938	1100 - Certificated Teachers' Salaries	\$193,650,451	\$205,537,472	\$11,887,021
	1200 - Certificated Pupil Support Salaries	\$24,535,119	\$25,701,057	\$1,165,938

1300 - Certificated Supervisors' and Administrators' Salaries	\$18,879,291	\$19,744,992	\$865,701
1900 - Other Certificated Salaries	\$10,530,495	\$11,117,199	\$586,704
2100 - Classified Instructional Salaries	\$22,616,424	\$25,532,541	\$2,916,117
2200 - Classified Support Salaries	\$33,308,137	\$34,926,944	\$1,618,807
2300 - Classified Supervisors' and Administrators' Salaries	\$12,305,536	\$12,654,468	\$348,932
2400 - Clerical, Technical, and Office Staff Salaries	\$20,801,264	\$21,631,029	\$829,765
2900 - Other Classified Salaries	\$12,086,117	\$12,784,441	\$698,324
3101 - State Teachers' Retirement System, certificated positions	\$73,780,804	\$69,931,744	(\$3,849,059)
3102 - State Teachers' Retirement System, classified positions	\$861,648	\$570,210	(\$291,438)
3201 - Public Employees' Retirement System, certificated positions	\$485.991	\$646,056	\$160,065
3202 - Public Employees' Retirement System, classified positions	\$24,822,615	\$25,308,068	\$485,453
3301 - OASDI/Medicare/Alternative, certificated positions	\$3,699,707	\$3,930,013	\$230,306
3302 - OASDI/Medicare/Alternative, classified positions	\$7,807,713	\$7,623,864	(\$183,849)
3401 - Health & Welfare Benefits, certificated positions	\$36,186,529	\$35,850,421	(\$336,108)
3402 - Health & Welfare Benefits, classified positions	\$20,698,049	\$20,578,130	(\$330,108)
3501 - State Unemployment Insurance, certificated positions	\$20,098,049	\$20,378,130	\$6,992
	\$108,015	\$52,405	(\$55,609)
3502 - State Unemployment Insurance, classified positions	\$108,015	\$3,145,447	
3601 - Workers' Compensation Insurance, certificated positions			\$195,941
3602 - Workers' Compensation Insurance, classified positions	\$1,237,870	\$1,268,553	\$30,683
3701 - OPEB, Allocated, certificated positions	\$7,817,991	\$8,138,365	\$320,374
3702 - OPEB, Allocated, classified positions	\$2,555,795	\$2,634,858	\$79,063
3801 - PERS Reduction, certificated positions	\$0	\$0	\$0
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$1,000,747	\$1,146,555	\$145,808
3902 - Other Benefits, classified positions	\$438,962	\$450,160	\$11,198
4100 - Approved Textbooks and Core Curricula Materials	\$5,956,794	\$6,353,400	\$396,606
4200 - Books and Other Reference Materials	\$14,838	\$146,532	\$131,694
4300 - Materials and Supplies	\$42,984,014	\$20,217,095	(\$22,766,919)
4400 - Noncapitalized Equipment	\$3,360,264	\$13,502,644	\$10,142,380
4700 - Food	\$0	\$0	\$0
5100 - Subagreements for Services	\$4,975,823	\$5,858,506	\$882,684
5200 - Travel and Conferences	\$2,147,921	\$2,680,064	\$532,144
5300 - Dues and Memberships	\$107,489	\$59,456	(\$48,033)
5400 - Insurance	\$2,948,906	\$4,372,755	\$1,423,849
5500 - Operations and Housekeeping Services	\$12,922,453	\$15,822,739	\$2,900,286
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$7,598,034	\$8,476,754	\$878,720
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	(\$391,272)	(\$2,912,872)	(\$2,521,600)
5800 - Professional/Consulting Services and Operating Expenditures	\$12,178,081	\$12,390,831	\$212,750
5900 - Communications	\$944,655	\$1,047,231	\$102,577
6170 - Land Improvements	\$60,000	\$602,637	\$542,637
6200 - Buildings and Improvements of Buildings	\$6,584,828	\$7,994,487	\$1,409,659
6300 - Books and Media for New School Libraries or Major Expansion of School Libraries	\$0	\$0	\$0
6400 - Equipment	\$374,339	\$4,072,079	\$3,697,740
6500 - Equipment Replacement	\$0	\$242,624	\$242,624
7130 - State Special Schools	\$20,000	\$13,491	(\$6,509)
7142 - Other Tuition, Excess Costs, and/or Deficit Payments to County Offices	\$0	\$48,505	\$48,505
7283 - All Other Transfers to JPAs	\$1,571,911	\$1,624,408	\$52,497
7310 - Transfers of Indirect Costs	\$0	\$0	\$0
7350 - Transfers of Indirect Costs - Interfund	(\$1,556,859)	(\$1,710,606)	(\$153,746)
7438 - Debt Service - Interest	\$8,000	\$1,326,888	\$1,318,888
7439 - Other Debt Service - Principal	\$423,490	\$1,078,490	\$655,000
7611 - From General Fund to Child Development Fund	\$0	\$0	\$0
7612 - Between General Fund and Special Reserve Fund	\$2,910,200	\$11,973,041	\$9,062,841
7615 - From General, Special Reserve, and Building Funds to Deferred Maintenance Fund	\$0	\$0	\$0
7619 - Other Authorized Interfund Transfers Out	\$4,060,936	\$5,671,074	\$1,610,138

9500 - Accounts Payable (Current Liabilities)	\$0	\$0	\$0
9620 - Due to Student Groups/Other Agencies	\$0	\$0	\$0
	\$643,509,201	\$672,003,823	\$28,494,622

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
09 - CHARTER SCHOOLS			
Revenue			
8011 - LCFF State Aid - Current Year	\$6,272,952	\$6,535,442	\$262,490
8012 - Education Protection Account State Aid - Current Year	\$2,753,149	\$1,447,469	(\$1,305,680
8015 - Charter Schools General Purpose Entitlement - State Aid	\$0	\$0	\$0
8019 - LCFF/Revenue Limit State Aid - Prior Years	\$0	\$9,695	\$9,69
8091 - LCFF Transfers - Current Year	\$0	\$0	\$0
8096 - Transfers to Charter Schools in Lieu of Property Taxes	\$1,332,526	\$2,121,897	\$789,37 ⁻
8099 - LCFF/Revenue Limit Transfers - Prior Years	\$0	\$0	\$
8290 - All Other Federal Revenue	\$0	\$0	\$
8550 - Mandated Cost Reimbursements	\$42,151	\$35,231	(\$6,920
8560 - State Lottery Revenue	\$189,600	\$292,206	\$102,60
8590 - All Other State Revenue	\$115,155	\$186,459	\$71,304
8660 - Interest	\$110,000	\$311,186	\$201,186
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$105,606	\$105,606
8689 - All Other Fees and Contracts	\$6,700	\$480	(\$6,220
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
8990 - Contributions from Restricted Revenues	\$0	\$0	\$0
	\$10,822,233	\$11,045,671	\$223,43
Expense			
1100 - Certificated Teachers' Salaries	\$3,999,110	\$4,012,426	\$13,31
1200 - Certificated Pupil Support Salaries	\$672,133	\$730,998	\$58,86
1300 - Certificated Supervisors' and Administrators' Salaries	\$173,249	\$220,240	\$46,99
1900 - Other Certificated Salaries	\$119,571	\$173,721	\$54,150
2100 - Classified Instructional Salaries	\$146,335	\$126,000	(\$20,335
2300 - Classified Supervisors' and Administrators' Salaries	\$0	\$0	\$0
2400 - Clerical, Technical, and Office Staff Salaries	\$255,549	\$319,777	\$64,22
2900 - Other Classified Salaries	\$39,194	\$41,532	\$2,338
3101 - State Teachers' Retirement System, certificated positions	\$808,277	\$954,452	\$146,17
3102 - State Teachers' Retirement System, classified positions	\$0	\$305	\$30
3201 - Public Employees' Retirement System, certificated positions	\$26,780	\$28,949	\$2,16
3202 - Public Employees' Retirement System, classified positions	\$216,504	\$129,151	(\$87,353
3301 - OASDI/Medicare/Alternative, certificated positions	\$69,385	\$78,022	\$8,63
3302 - OASDI/Medicare/Alternative, classified positions	\$40,895	\$35,734	(\$5,161
3401 - Health & Welfare Benefits, certificated positions	\$625,362	\$637,138	\$11,776
3402 - Health & Welfare Benefits, classified positions	\$123,354	\$112,083	(\$11,271
3501 - State Unemployment Insurance, certificated positions	\$2,181	\$2,514	\$333
3502 - State Unemployment Insurance, classified positions	\$267	\$236	(\$31
3601 - Workers' Compensation Insurance, certificated positions	\$52,166	\$61,649	\$9,483
3602 - Workers' Compensation Insurance, classified positions	\$5,308	\$5,843	\$53
3701 - OPEB, Allocated, certificated positions	\$147,089	\$164,045	\$16,956
3702 - OPEB, Allocated, classified positions	\$13,357	\$14,665	\$1,30
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$17,764	\$21,097	\$3,33
3902 - Other Benefits, classified positions	\$2,150	\$1,979	(\$171
4100 - Approved Textbooks and Core Curricula Materials	\$3,500	\$0	(\$3,500
4300 - Materials and Supplies	\$288,268	\$464,608	\$176,340
4400 - Noncapitalized Equipment	\$80,000	\$636,871	\$556,87
5100 - Subagreements for Services	\$0	\$0	\$
5200 - Travel and Conferences	\$11,369	\$12,273	\$904
5300 - Dues and Memberships	\$1,970	\$1,650	(\$320
5500 - Operations and Housekeeping Services	\$34,400	\$31,255	(\$3,145
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$59,938	\$35,951	(\$23,987

	\$8,583,769	\$9,676,639	\$1,092,870
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
7350 - Transfers of Indirect Costs - Interfund	\$167,504	\$272,953	\$105,449
7310 - Transfers of Indirect Costs	\$0	\$0	\$0
6200 - Buildings and Improvements of Buildings	\$0	\$0	\$0
5900 - Communications	\$10,756	\$7,181	(\$3,575)
5800 - Professional/Consulting Services and Operating Expenditures	\$363,841	\$333,408	(\$30,433)
5750 - Transfers of Direct Costs - Interfund	\$6,243	\$7,931	\$1,688
5710 - Transfers of Direct Costs	\$0	\$0	\$0

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
11 - ADULT EDUCATION FUND			()
Revenue			
8285 - Interagency Contracts Between LEAs	\$0	\$0	\$0
8290 - All Other Federal Revenue	\$1,048,224	\$1,215,830	\$167,606
8311 - Other State Apportionments - Current Year	\$0	\$0	\$0
8319 - Other State Apportionments - Prior Years	\$0	\$0	\$0
8590 - All Other State Revenue	\$3,085,885	\$3,202,533	\$116,648
8660 - Interest	\$35,000	\$51,059	\$16,059
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$14,400	\$14,400
8671 - Adult Education Fees	\$1,248,000	\$1,322,592	\$74,592
8677 - Interagency Services Between LEAs	\$0	\$0	\$0
8689 - All Other Fees and Contracts	\$0	\$0	\$0
8699 - All Other Local Revenue	\$412,050	\$512,875	\$100,825
8919 - Other Authorized Interfund Transfers In	\$846,880	\$846,880	\$0
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
	\$6,676,039	\$7,166,169	\$490,130
Expense			
1100 - Certificated Teachers' Salaries	\$1,510,637	\$1,444,939	(\$65,697)
1200 - Certificated Pupil Support Salaries	\$290,335	\$179,604	(\$110,731)
1300 - Certificated Supervisors' and Administrators' Salaries	\$408,145	\$514,188	\$106,043
1900 - Other Certificated Salaries	\$78,084	\$80,193	\$2,109
2100 - Classified Instructional Salaries	\$48,493	\$29,643	(\$18,850)
2200 - Classified Support Salaries	\$101,800	\$95,590	(\$6,210)
2300 - Classified Supervisors' and Administrators' Salaries	\$258,440	\$272,028	\$13,588
2400 - Clerical, Technical, and Office Staff Salaries	\$1,056,055	\$979,333	(\$76,722)
2900 - Other Classified Salaries	\$181,280	\$231,803	\$50,523
3101 - State Teachers' Retirement System, certificated positions	\$425,004	\$374,378	(\$50,626)
3102 - State Teachers' Retirement System, classified positions	\$1,301	\$20,785	\$19,484
3201 - Public Employees' Retirement System, certificated positions	\$0	\$19,429	\$19,429
3202 - Public Employees' Retirement System, classified positions	\$388,818	\$346,946	(\$41,872)
3301 - OASDI/Medicare/Alternative, certificated positions	\$35,115	\$36,526	\$1,411
3302 - OASDI/Medicare/Alternative, classified positions	\$123,423	\$107,347	(\$16,076)
3401 - Health & Welfare Benefits, certificated positions	\$352,396	\$320,874	(\$31,522)
3402 - Health & Welfare Benefits, classified positions	\$280,608	\$274,174	(\$6,434)
3501 - State Unemployment Insurance, certificated positions	\$2,142	\$1,084	(\$1,058)
3502 - State Unemployment Insurance, classified positions	\$4,927	\$784	(\$4,144)
3601 - Workers' Compensation Insurance, certificated positions	\$27,607	\$26,627	(\$979)
3602 - Workers' Compensation Insurance, classified positions	\$19,429	\$19,259	(\$170)
3701 - OPEB, Allocated, certificated positions	\$78,418	\$59,234	(\$19,184)
3702 - OPEB, Allocated, classified positions	\$45,800	\$38,449	(\$7,351)
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$9,179	\$9,005	(\$175)
3902 - Other Benefits, classified positions	\$6,950	\$8,392	\$1,442
4100 - Approved Textbooks and Core Curricula Materials	\$80,000	\$97,332	\$17,332
4300 - Materials and Supplies	\$284,500	\$238,022	(\$46,478)
4400 - Noncapitalized Equipment	\$212,500	\$213,821	\$1,321
5200 - Travel and Conferences	\$43,280	\$48,469	\$5,189
5300 - Dues and Memberships	\$5,280	\$5,980	\$700
5500 - Operations and Housekeeping Services	\$89,500	\$100,431	\$10,931
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$13,700	\$11,267	(\$2,433)
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$9,900	\$13,302	\$3,402
5800 - Professional/Consulting Services and Operating Expenditures	\$567,389	\$435,172	(\$132,217)

	\$7,211,199	\$6,882,093	(\$329,106)
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
7350 - Transfers of Indirect Costs - Interfund	\$119,574	\$123,607	\$4,033
6200 - Buildings and Improvements of Buildings	\$0	\$0	\$0
6170 - Land Improvements	\$0	\$0	\$0
5900 - Communications	\$51,192	\$104,078	\$52,886

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
12 - CHILD DEVELOPMENT FUND			× /
Revenue			
8290 - All Other Federal Revenue	\$0	\$0	\$0
8530 - Child Development Apportionments	\$0	\$0	\$0
8590 - All Other State Revenue	\$26,671,466	\$26,462,350	(\$209,116)
8660 - Interest	\$0	\$576,752	\$576,752
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$100,096	\$100.096
8673 - Child Development Parent Fees	\$185,000	\$122,016	(\$62,984)
8689 - All Other Fees and Contracts	\$4,500,000	\$4,749,548	\$249,548
8699 - All Other Local Revenue	\$0	\$0	\$0
8911 - To Child Development Fund from General Fund	\$0	\$0	\$0
8919 - Other Authorized Interfund Transfers In	\$0	\$0	\$0
8979 - All Other Financing Sources	\$0	\$0	\$0
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
8990 - Contributions from Restricted Revenues	\$0	\$0	\$0
	\$31,356,466	\$32,010,762	\$654,296
Expense	\$0	\$0	0.9
- 1100 - Certificated Teachers' Salaries	\$0	\$2,357,936	\$0 \$267,316
1200 - Certificated Pupil Support Salaries	\$182,420	\$256,831	\$74,411
1300 - Certificated Supervisors' and Administrators' Salaries	\$486,409	\$878,477	\$392,068
2100 - Classified Instructional Salaries	\$5,654,950	\$878,477	(\$4,830,590)
2200 - Classified Support Salaries	\$0,054,950	\$14,137	\$14,137
	\$0	\$834,630	
2300 - Classified Supervisors' and Administrators' Salaries	\$561,432	\$740,984	(\$378,558) \$179,553
2400 - Clerical, Technical, and Office Staff Salaries 2900 - Other Classified Salaries	\$501,432	\$5,542,690	\$5,542,190
	\$395,789	\$5,542,690	\$130,324
3101 - State Teachers' Retirement System, certificated positions	\$104,103	\$46,211	-
3102 - State Teachers' Retirement System, classified positions	\$82,857	\$16,446	(\$57,891)
3201 - Public Employees' Retirement System, certificated positions 3202 - Public Employees' Retirement System, classified positions	\$1,478,899	\$1,422,276	(\$66,411)
3301 - OASDI/Medicare/Alternative, certificated positions			(\$56,622)
	\$73,393	\$82,683	\$9,290
3302 - OASDI/Medicare/Alternative, classified positions 3401 - Health & Welfare Benefits, certificated positions	\$501,730	\$533,337	\$31,607
	\$210,416	\$275,140	\$64,724
3402 - Health & Welfare Benefits, classified positions	\$432,527	\$395,649	(\$36,878)
3501 - State Unemployment Insurance, certificated positions	\$1,380	\$1,723	\$343
3502 - State Unemployment Insurance, classified positions 3601 - Workers' Compensation Insurance, certificated positions	\$3,715	\$3,951	\$236
	\$33,113	\$41,919	\$8,806
3602 - Workers' Compensation Insurance, classified positions	\$89,161	\$95,329	\$6,168
3701 - OPEB, Allocated, certificated positions	\$37,316	\$53,508	\$16,192
3702 - OPEB, Allocated, classified positions	\$62,546	\$57,328	(\$5,218)
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$11,038	\$14,431	\$3,393
3902 - Other Benefits, classified positions	\$29,720	\$34,143	\$4,423
4300 - Materials and Supplies	\$2,189,903	\$1,635,412	(\$554,491)
4400 - Noncapitalized Equipment	\$531,000	\$460,403	(\$70,597)
5100 - Subagreements for Services	\$0	\$36,200	\$36,200
5200 - Travel and Conferences	\$64,663	\$57,170	(\$7,493)
5300 - Dues and Memberships	\$3,000	\$1,350	(\$1,650)
5500 - Operations and Housekeeping Services	\$0 ¢502.700	\$0	\$0 (¢250.005)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$593,700	\$236,795	(\$356,905)
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$358,200	\$3,295,711	\$2,937,511
5800 - Professional/Consulting Services and Operating Expenditures	\$171,250	\$207,573	\$36,323

	\$18,786,448	\$25,136,836	\$6,350,388
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
7439 - Other Debt Service - Principal	\$42,000	\$0	(\$42,000)
7350 - Transfers of Indirect Costs - Interfund	\$741,200	\$863,990	\$122,789
6400 - Equipment	\$0	\$89,757	\$89,757
6200 - Buildings and Improvements of Buildings	\$100,000	\$3,129,890	\$3,029,890
6170 - Land Improvements	\$200,000	\$43,763	(\$156,237)
5900 - Communications	\$54,310	\$28,591	(\$25,719)

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
13 - CAFETERIA FUND			<u> </u>
Revenue			
8220 - Child Nutrition Programs	\$10,612,021	\$13,609,015	\$2,996,994
8221 - Donated Food Commodities	\$1,100,000	\$1,943,052	\$843,052
8290 - All Other Federal Revenue	\$0	\$0	\$0
8520 - Child Nutrition	\$12,450,029	\$14,899,244	\$2,449,215
8634 - Food Service Sales	\$129,148	\$795,428	\$666,280
8660 - Interest	\$90,899	\$201,005	\$110,106
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	(\$173,655)	(\$173,655)
	\$24,382,097	\$31,274,089	\$6,891,992
Expense			
2200 - Classified Support Salaries	\$5,344,670	\$4,860,346	(\$484,324)
2300 - Classified Supervisors' and Administrators' Salaries	\$1,672,542	\$1,590,395	(\$82,147)
2400 - Clerical, Technical, and Office Staff Salaries	\$181,663	\$188,162	\$6,499
2900 - Other Classified Salaries	\$7,165	\$15,689	\$8,524
3102 - State Teachers' Retirement System, classified positions	\$0	\$0	\$0,524
3202 - Public Employees' Retirement System, classified positions	\$1,589,805	\$1,496,937	(\$92,868)
3301 - OASDI/Medicare/Alternative, certificated positions	\$0	\$101	\$101
3302 - OASDI/Medicare/Alternative, classified positions	\$521,563	\$464,193	(\$57,370)
3402 - Health & Welfare Benefits, classified positions	\$1,605,463	\$1,536,810	(\$68,653)
3502 - State Unemployment Insurance, classified positions	\$4,493	\$3,229	(\$1,264)
3602 - Workers' Compensation Insurance, classified positions	\$86,475	\$79,593	(\$6,882)
3702 - OPEB, Allocated, classified positions	\$163,020	\$160,597	(\$2,423)
3802 - PERS Reduction, classified positions	\$0	\$0	(\\$2,\\$2)
3902 - Other Benefits, classified positions	\$69,524	\$28,112	(\$41,412)
4300 - Materials and Supplies	\$488,560	\$430,646	(\$57,914)
4400 - Noncapitalized Equipment	\$574,820	\$208,180	(\$366,640)
4700 - Food	\$7,472,877	\$9,902,321	\$2,429,444
5200 - Travel and Conferences	\$16,325	\$8,981	(\$7,344)
5300 - Dues and Memberships	\$4,372	\$3,864	(\$508)
5500 - Operations and Housekeeping Services	\$24,600	\$0	(\$24,600)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$498,556	\$110,683	(\$387,873)
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$15,929	(\$405,090)	(\$421,019)
5800 - Professional/Consulting Services and Operating Expenditures	\$0	\$3,594	\$3,594
5900 - Communications	\$8,256	\$4,603	(\$3,653)
6200 - Buildings and Improvements of Buildings	\$10,000	\$265,989	\$255,989
6400 - Equipment	\$41,926	\$246,573	\$204,647
6500 - Equipment Replacement	\$0	\$170,395	\$170,395
7350 - Transfers of Indirect Costs - Interfund	\$528,581	\$450,056	(\$78,525)
7438 - Debt Service - Interest	\$0	\$168,400	\$168,400
7439 - Other Debt Service - Principal	\$0	\$225,000	\$225,000
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
	\$20,931,185	\$22,218,359	\$1,287,174

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
14 - DEFERRED MAINTENANCE FUND			· · ·
Revenue			
8660 - Interest	\$1,000	\$34,210	\$33,210
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$27,045	\$27,045
8699 - All Other Local Revenue	\$0	\$0	\$0
8915 - To Deferred Maintenance Fund from General, Special Reserve and Building Funds	\$0	\$0	\$0
8919 - Other Authorized Interfund Transfers In	\$2,800,000	\$3,900,000	\$1,100,000
	\$2,801,000	\$3,961,255	\$1,160,255
Expense			
2200 - Classified Support Salaries	\$0	\$0	\$0
3202 - Public Employees' Retirement System, classified positions	\$0	\$0	\$0
3302 - OASDI/Medicare/Alternative, classified positions	\$0	\$0	\$0
3402 - Health & Welfare Benefits, classified positions	\$0	\$0	\$0
3502 - State Unemployment Insurance, classified positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$0	\$0	\$0
3702 - OPEB, Allocated, classified positions	\$0	\$0	\$0
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3902 - Other Benefits, classified positions	\$0	\$0	\$0
4400 - Noncapitalized Equipment	\$0	\$0	\$0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$2,801,000	\$812,365	(\$1,988,635)
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$0	\$0
5800 - Professional/Consulting Services and Operating Expenditures	\$0	\$0	\$0
6170 - Land Improvements	\$0	\$1,389,343	\$1,389,343
6200 - Buildings and Improvements of Buildings	\$0	\$1,437,476	\$1,437,476
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
	\$2,801,000	\$3,639,184	\$838,184

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
21 - BUILDING FUND			
Revenue			
8625 - Community Redevelopment Funds Not Subject to LCFF Deduction	\$0	\$668,572	\$668,572
8650 - Leases and Rentals	\$0	\$1	\$1
8660 - Interest	\$0	\$2,522,017	\$2,522,017
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	(\$1,419,945)	(\$1,419,945)
8689 - All Other Fees and Contracts	\$0	\$0	\$0
8699 - All Other Local Revenue	\$0	\$0	\$0
8919 - Other Authorized Interfund Transfers In	\$414,056	\$414,058	\$2
8951 - Proceeds from Sale of Bonds	\$0	\$185,000,000	\$185,000,000
8971 - Proceeds from Certificates of Participation	\$0	\$0	\$0
8972 - Proceeds from Capital Leases	\$0	\$0	\$0
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
	\$414,056	\$187,184,702	\$186,770,646
Expense	\$111,000	\$107,101,70 <u>2</u>	\$100, <i>7</i> ,0,010
2300 - Classified Supervisors' and Administrators' Salaries	\$0	\$290,413	\$290,413
2400 - Clerical, Technical, and Office Staff Salaries	\$0	\$0	\$0
3101 - State Teachers' Retirement System, certificated positions	\$0	\$0	\$0
3102 - State Teachers' Retirement System, classified positions	\$0	\$31,614	\$31,614
3202 - Public Employees' Retirement System, classified positions	\$0	\$33,323	\$33,323
3301 - OASDI/Medicare/Alternative, certificated positions	\$0	\$0	\$0
3302 - OASDI/Medicare/Alternative, classified positions	\$0	\$11,880	\$11,880
3402 - Health & Welfare Benefits, classified positions	\$0	\$30,218	\$30,218
3501 - State Unemployment Insurance, certificated positions	\$0	\$0	\$0
3502 - State Unemployment Insurance, classified positions	\$0	\$143	\$143
3601 - Workers' Compensation Insurance, certificated positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$0	\$3,485	\$3,485
3702 - OPEB, Allocated, classified positions	\$0	\$10,164	\$10,164
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$0	\$0	\$0
3902 - Other Benefits, classified positions	\$0	\$1,162	\$1,162
4300 - Materials and Supplies	\$0	\$398	\$398
4400 - Noncapitalized Equipment	\$0	\$8,190	\$8,190
5200 - Travel and Conferences	\$0	\$0	\$0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$0	\$82,742	\$82,742
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$0	\$0
5800 - Professional/Consulting Services and Operating Expenditures	\$0	\$8,160	\$8,160
5900 - Communications	\$0	\$2,160	\$2,160
6100 - Land	\$0	\$2,985,326	\$2,985,326
6170 - Land Improvements	\$0	\$0	\$0
6200 - Buildings and Improvements of Buildings	\$0	\$87,895,730	\$87,895,730
6400 - Equipment	\$0	\$0	\$0
7283 - All Other Transfers to JPAs	\$0	\$0	\$0
7438 - Debt Service - Interest	\$69,056	\$39,039	
7439 - Other Debt Service - Principal	· · · · · · · · · · · · · · · · · · ·	-	(\$30,017)
	\$345,000 \$0	\$345,000 \$0	\$0 \$0
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds 7619 - Other Authorized Interfund Transfers Out	\$0		
		\$450,431	\$450,431
	\$414,056	\$92,229,577	\$91,815,521

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
25 - CAPITAL FACILITIES FUND			/
Revenue			
8660 - Interest	\$75,000	\$1,333,742	\$1,258,742
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$1,565,369	\$1,565,369
8681 - Mitigation/Developer Fees	\$11,850,000	\$12,489,874	\$639,874
8699 - All Other Local Revenue	\$5,000	\$1,500	(\$3,500)
8919 - Other Authorized Interfund Transfers In	\$0	\$4,350,790	\$4,350,790
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
8990 - Contributions from Restricted Revenues	\$0	\$0	\$0
	\$11,930,000	\$19,741,275	\$7,811,275
Expense			
1300 - Certificated Supervisors' and Administrators' Salaries	\$0	\$0	\$0
1900 - Other Certificated Salaries	\$186,896	\$0	(\$186,896)
2300 - Classified Supervisors' and Administrators' Salaries	\$547,510	\$579,955	\$32,445
2400 - Clerical, Technical, and Office Staff Salaries	\$175,039	\$184,672	\$9,633
3101 - State Teachers' Retirement System, certificated positions	\$35,697	\$0	(\$35,697)
3102 - State Teachers' Retirement System, classified positions	\$32,005	\$34,219	\$2,214
3202 - Public Employees' Retirement System, classified positions	\$148,070	\$156,204	\$8,134
3301 - OASDI/Medicare/Alternative, certificated positions	\$2,710	\$0	(\$2,710)
3302 - OASDI/Medicare/Alternative, classified positions	\$45,051	\$46,614	\$1,563
3401 - Health & Welfare Benefits, certificated positions	\$15,109	\$0	(\$15,109)
3402 - Health & Welfare Benefits, classified positions	\$100,369	\$100,339	(\$30)
3501 - State Unemployment Insurance, certificated positions	\$93	\$0	(\$93)
3502 - State Unemployment Insurance, classified positions	\$361	\$375	\$14
3601 - Workers' Compensation Insurance, certificated positions	\$2,243	\$0	(\$2,243)
3602 - Workers' Compensation Insurance, classified positions	\$8,670	\$9,175	\$505
3701 - OPEB, Allocated, certificated positions	\$6,541	\$0	(\$6,541)
3702 - OPEB, Allocated, classified positions	\$25,289	\$26,764	\$1,475
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$748	\$0	(\$748)
3902 - Other Benefits, classified positions	\$2,890	\$3,059	\$169
4300 - Materials and Supplies	\$40,000	\$5,955	(\$34,045)
4400 - Noncapitalized Equipment	\$28,500	(\$52)	(\$28,552)
5200 - Travel and Conferences	\$10,500	\$3,455	(\$7,045)
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$80,200	\$1,691,810	\$1,611,610
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$1,018	\$1,018
5800 - Professional/Consulting Services and Operating Expenditures	\$318,850	\$191,919	(\$126,931)
5900 - Communications	\$2,916	\$3,888	\$972
6100 - Land	\$0	\$716,744	\$716,744
6170 - Land Improvements	\$0	\$0	\$0
6200 - Buildings and Improvements of Buildings	\$4,512,430	\$36,469,588	\$31,957,158
7438 - Debt Service - Interest	\$1,556,323	\$2,839,232	\$1,282,909
7439 - Other Debt Service - Principal	\$3,715,000	\$2,430,000	(\$1,285,000)
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds	\$0	\$2,430,000	(\$1,285,000) \$0
	\$330,000	\$330,000	
7619 - Other Authorized Interfund Transfers Out			\$0

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
35 - COUNTY SCHOOL FACILITIES FUND			
Revenue			
8545 - School Facilities Apportionments	\$0	\$17,878,798	\$17,878,798
8660 - Interest	\$10,000	\$1,641,710	\$1,631,710
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$462,310	\$462,310
8689 - All Other Fees and Contracts	\$0	\$0	\$0
8699 - All Other Local Revenue	\$0	\$0	\$0
8913 - To State School Building Fund/County School Facilities Fund from All Other Funds	\$0	\$0	\$0
8919 - Other Authorized Interfund Transfers In	\$0	\$0	\$0
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
	\$10,000	\$19,982,818	\$19,972,818
Expense			
2400 - Clerical, Technical, and Office Staff Salaries	\$0	\$0	\$0
3202 - Public Employees' Retirement System, classified positions	\$0	\$0	\$0
3302 - OASDI/Medicare/Alternative, classified positions	\$0	\$0	\$0
3402 - Health & Welfare Benefits, classified positions	\$0	\$0	\$0
3502 - State Unemployment Insurance, classified positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$0	\$0	\$0
3702 - OPEB, Allocated, classified positions	\$0	\$0	\$0
3902 - Other Benefits, classified positions	\$0	\$0	\$0
4300 - Materials and Supplies	\$0	\$0	\$0
4400 - Noncapitalized Equipment	\$0	\$0	\$0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$0	\$0
5800 - Professional/Consulting Services and Operating Expenditures	\$0	\$400,000	\$400,000
5900 - Communications	\$0	\$0	\$0
6100 - Land	\$0	\$0	\$0
6170 - Land Improvements	\$0	\$0	\$0
6200 - Buildings and Improvements of Buildings	\$10,000	\$3,118	(\$6,882)
6300 - Books and Media for New School Libraries or Major Expansion of School Libraries	\$0	\$0	\$0
6400 - Equipment	\$0	\$0	\$0
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds	\$0	\$0	\$0
7619 - Other Authorized Interfund Transfers Out	\$0	\$4,350,790	\$4,350,790
	\$10,000	\$4,753,908	\$4,743,908

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
40 - SPECIAL RESERVE - CAPITAL PROJ			<u> </u>
Revenue			
8590 - All Other State Revenue	\$0	\$0	\$0
8650 - Leases and Rentals	\$0	\$0	\$0
8660 - Interest	\$6,000	\$8,575,847	\$8,569,847
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	(\$933,227)	(\$933,227)
8699 - All Other Local Revenue	\$0	\$18,942	\$18,942
8912 - Between General Fund and Special Reserve Fund	\$11,173,530	\$10,012,841	(\$1,160,689)
8919 - Other Authorized Interfund Transfers In	\$1,960,200	\$2,770,338	\$810,138
8971 - Proceeds from Certificates of Participation	\$0	\$55,000,000	\$55,000,000
8980 - Contributions from Unrestricted Revenues	\$0	\$0	\$0
	\$13,139,730	\$75,444,741	\$62,305,011
Expense			
1300 - Certificated Supervisors' and Administrators' Salaries	\$0	\$0	\$0
2300 - Classified Supervisors' and Administrators' Salaries	\$0	\$0	\$0
2900 - Other Classified Salaries	\$0	\$0	\$0
3102 - State Teachers' Retirement System, classified positions	\$0	\$0	\$0
3202 - Public Employees' Retirement System, classified positions	\$0	\$0	\$0
3301 - OASDI/Medicare/Alternative, certificated positions	\$0	\$0	\$0
3302 - OASDI/Medicare/Alternative, classified positions	\$0	\$0	\$0
3402 - Health & Welfare Benefits, classified positions	\$0	\$0	\$0
3501 - State Unemployment Insurance, certificated positions	\$0	\$0	\$0
3502 - State Unemployment Insurance, classified positions	\$0	\$0	\$0
3601 - Workers' Compensation Insurance, certificated positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$0	\$0	\$0
3702 - OPEB, Allocated, classified positions	\$0	\$0	\$0
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$0	\$0	\$0
3902 - Other Benefits, classified positions	\$0	\$0	\$0
4300 - Materials and Supplies	\$200,000	\$200,057	\$57
4400 - Noncapitalized Equipment	\$0	\$5,030	\$5,030
5200 - Travel and Conferences	\$0	\$0	\$0
5400 - Insurance	\$0	\$0	\$0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$756,000	\$107,941	(\$648,059)
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$0	\$0
5800 - Professional/Consulting Services and Operating Expenditures	\$0	\$860,108	\$860,108
5900 - Communications	\$0	\$0	\$0
6100 - Land	\$0	\$119,332	\$119,332
6170 - Land Improvements	\$0	\$5,916,235	\$5,916,235
6200 - Buildings and Improvements of Buildings	\$0	\$13,815,414	\$13,815,414
6400 - Equipment	\$0	\$0	\$0
7438 - Debt Service - Interest	\$470,200	\$470,167	(\$33)
7439 - Other Debt Service - Principal	\$1,490,000	\$1,490,000	\$0
7613 - To State School Building Fund/County School Facilities Fund from All Other Funds	\$0	\$0	\$0
7619 - Other Authorized Interfund Transfers Out	\$0	\$300,000	\$300,000
	\$2,916,200	\$23,284,283	\$20,368,083

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
51 - BOND INT & REDEMPTION FUND			
Revenue			
8571 - Voted Indebtedness Levies, Homeowners' Exemptions	\$315,000	\$304,224	(\$10,776)
8572 - Voted Indebtedness Levies, Other Subventions/In-Lieu Taxes	\$0	\$6,493	\$6,493
8611 - Voted Indebtedness Levies, Secured Roll	\$46,078,880	\$56,272,547	\$10,193,667
8612 - Voted Indebtedness Levies, Unsecured Roll	\$800,000	\$1,172,014	\$372,014
8613 - Voted Indebtedness Levies, Prior Years' Taxes	\$75,000	\$242,822	\$167,822
8614 - Voted Indebtedness Levies, Supplemental Taxes	\$375,000	\$2,754,437	\$2,379,437
8660 - Interest	\$300,000	(\$13,076)	(\$313,076)
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$630,909	\$630,909
8979 - All Other Financing Sources	\$0	\$6,533,784	\$6,533,784
	\$47,943,880	\$67,904,154	\$19,960,274
Expense			
7433 - Bond Redemptions	\$36,391,927	\$32,109,258	(\$4,282,669)
7434 - Bond Interest and Other Service Charges	\$11,551,953	\$24,688,669	\$13,136,716
7619 - Other Authorized Interfund Transfers Out	\$0	\$2	\$2
	\$47,943,880	\$56,797,928	\$8,854,048

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
67 - SELF INSURANCE FUND			<u> </u>
Revenue			
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$909,327	\$909,327
8699 - All Other Local Revenue	\$83,946,529	\$86,502,807	\$2,556,278
8919 - Other Authorized Interfund Transfers In	\$0	\$0	\$0
	\$83,946,529	\$87,412,134	\$3,465,605
Expense			
1200 - Certificated Pupil Support Salaries	\$0	\$0	\$0
2300 - Classified Supervisors' and Administrators' Salaries	\$60.138	\$60.944	\$806
2400 - Clerical, Technical, and Office Staff Salaries	\$72.338	\$87,569	\$15,231
3101 - State Teachers' Retirement System, certificated positions	\$0	\$0	\$0
3202 - Public Employees' Retirement System, classified positions	\$35,345	\$39,623	\$4,278
3301 - OASDI/Medicare/Alternative, certificated positions	\$0	\$0	\$0
3302 - OASDI/Medicare/Alternative, classified positions	\$10,135	\$10,832	\$697
3402 - Health & Welfare Benefits, classified positions	\$29,745	\$35,551	\$5,806
3501 - State Unemployment Insurance, certificated positions	\$0	\$0	\$0
3502 - State Unemployment Insurance, classified positions	\$66	\$71	\$5
3601 - Workers' Compensation Insurance, certificated positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$1,590	\$1,782	\$192
3702 - OPEB, Allocated, classified positions	\$4,637	\$5,006	\$369
3802 - PERS Reduction, classified positions	\$0	\$0	\$0
3901 - Other Benefits, certificated positions	\$0	\$0	\$0
3902 - Other Benefits, classified positions	\$530	\$594	\$64
4300 - Materials and Supplies	\$807,735	\$833,156	\$25,421
4400 - Noncapitalized Equipment	\$0	\$0	\$0
5200 - Travel and Conferences	\$0	\$0	\$0
5600 - Rentals, Leases, Repairs, and Noncapitalized Improvements	\$0	\$0	\$0
5710 - Transfers of Direct Costs	\$0	\$0	\$0
5750 - Transfers of Direct Costs - Interfund	\$0	\$0	\$0
5800 - Professional/Consulting Services and Operating Expenditures	\$83,210,519	\$91,062,052	\$7,851,534
5900 - Communications	\$1,400	\$0	(\$1,400)
7619 - Other Authorized Interfund Transfers Out	\$0	\$0	\$0
	\$84,234,178	\$92,137,181	\$7,903,003

Fiscal Year 2024 and Budget End Date: 6/30/2024	Adopted Budget 6/14/2023	Budget 6/30/2024	Increase (Decrease)
68 - WORKERS' COMPENSATION			
Revenue			
8660 - Interest	\$230,000	\$488,804	\$258,804
8662 - Net Increase (Decrease) in the Fair Value of Investments	\$0	\$229,639	\$229,639
8674 - In-District Premiums/Contributions	\$4,293,604	\$4,749,882	\$456,278
	\$4,523,604	\$5,468,325	\$944,721
Expense			
2300 - Classified Supervisors' and Administrators' Salaries	\$12,028	\$12,189	\$161
2400 - Clerical, Technical, and Office Staff Salaries	\$46,929	\$67,609	\$20,680
3202 - Public Employees' Retirement System, classified positions	\$15,730	\$21,290	\$5,560
3302 - OASDI/Medicare/Alternative, classified positions	\$4,510	\$5,861	\$1,351
3402 - Health & Welfare Benefits, classified positions	\$14,534	\$13,896	(\$639)
3502 - State Unemployment Insurance, classified positions	\$30	\$39	\$9
3601 - Workers' Compensation Insurance, certificated positions	\$0	\$0	\$0
3602 - Workers' Compensation Insurance, classified positions	\$708	\$958	\$250
3702 - OPEB, Allocated, classified positions	\$2,064	\$2,710	\$646
3902 - Other Benefits, classified positions	\$236	\$319	\$83
5450 - Other Insurance	\$1,159,883	\$1,385,914	\$226,031
5750 - Transfers of Direct Costs - Interfund	\$1,000	\$0	(\$1,000)
5800 - Professional/Consulting Services and Operating Expenditures	\$3,265,952	(\$2,945,886)	(\$6,211,838)
	\$4,523,604	(\$1,435,102)	(\$5,958,706)