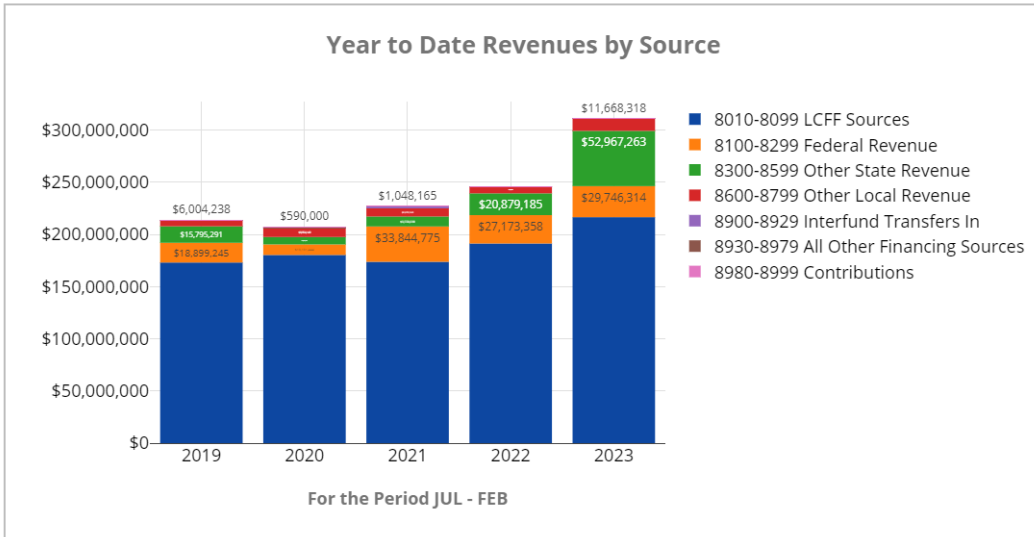
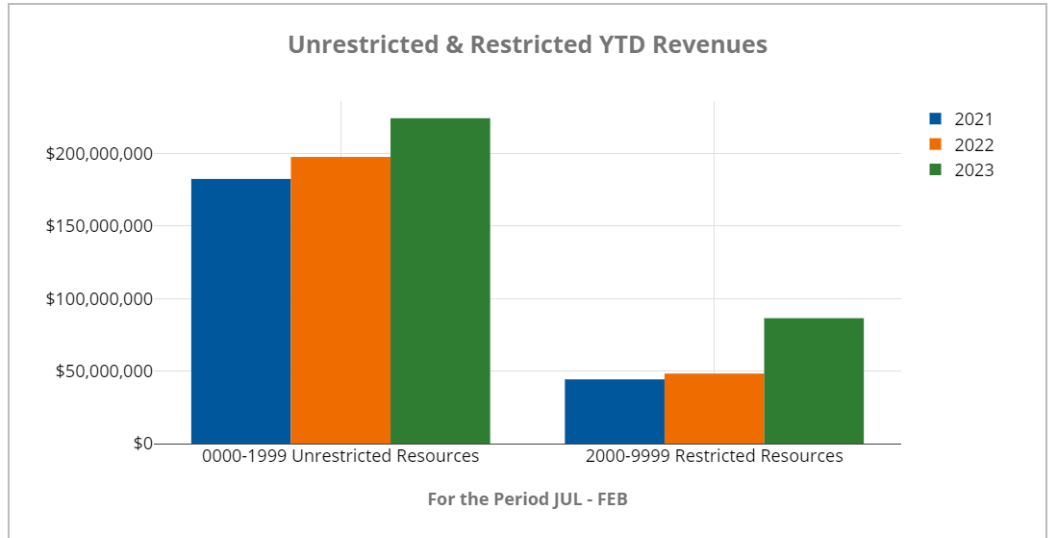
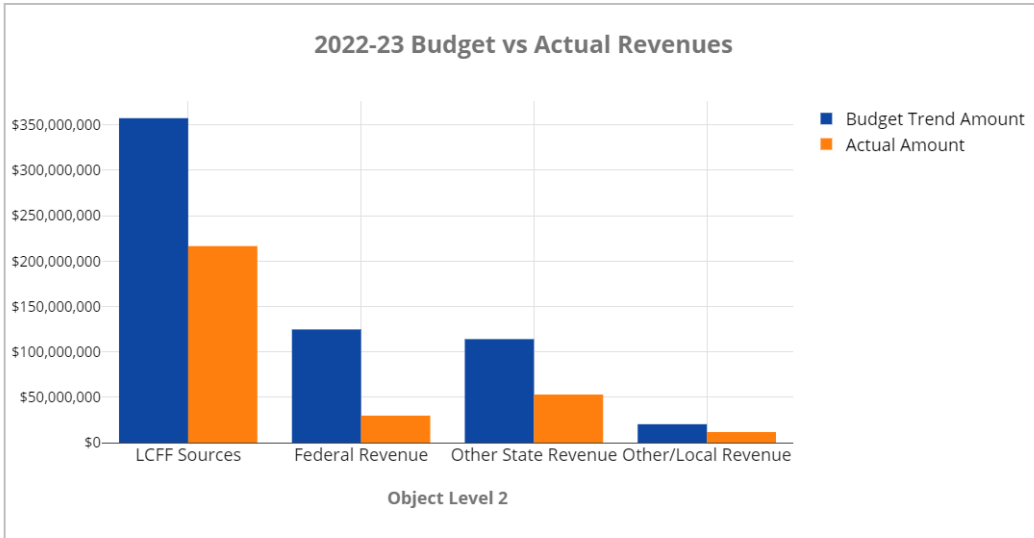




General Fund - Monthly Revenue Overview

Total YTD Revenues \$310,866,793	YTD LCFF Revenues \$216,484,899	YTD State Sources \$52,967,263	YTD Federal Sources \$29,746,314	Total YTD Other Revenues \$11,668,318
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Object Level 2	For the Period JUL - FEB				
	2019 YTD Amount	2020 YTD Amount	2021 YTD Amount	2022 YTD Amount	2023 YTD Amount
8010-8099 LCFF Sources	\$173,050,230	\$180,294,590	\$173,747,586	\$191,270,910	\$216,484,899
8100-8299 Federal Revenue	\$18,899,245	\$10,101,444	\$33,844,775	\$27,173,358	\$29,746,314
8300-8599 Other State Revenue	\$15,795,291	\$7,074,278	\$9,558,038	\$20,879,185	\$52,967,263
8600-8799 Other Local Revenue	\$6,004,238	\$8,804,148	\$8,625,248	\$6,658,776	\$11,668,318
8900-8929 Interfund Transfers In	\$0	\$0	\$1,048,165	\$0	\$0
8930-8979 All Other Financing Sources	\$0	\$590,000	\$0	\$0	\$0
8980-8999 Contributions	\$0	\$0	\$0	\$0	\$0

General Fund - Monthly Expenditure Overview

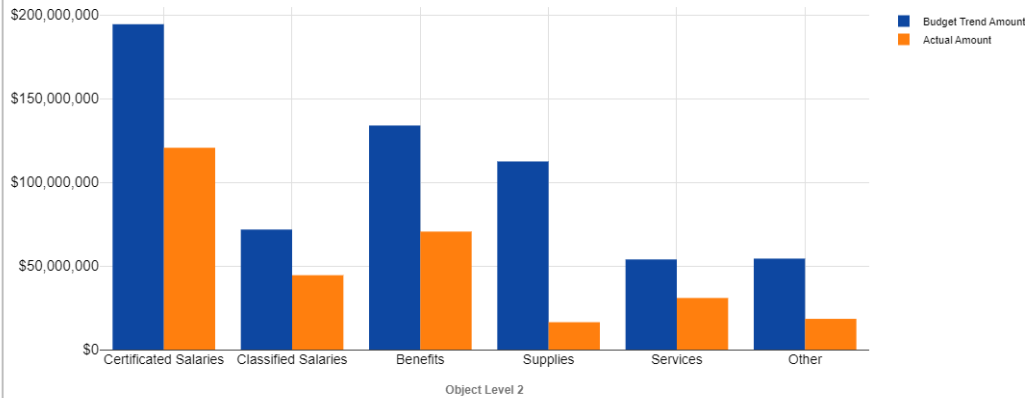
Total YTD Expenses
\$301,123,453

YTD Salaries & Benefits
\$235,545,168

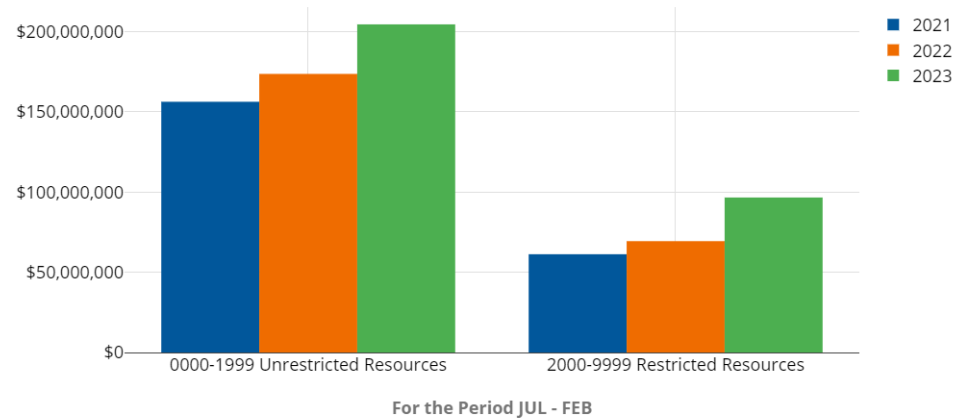
YTD Supplies & Services
\$47,201,753

YTD Other Expenses
\$18,376,531

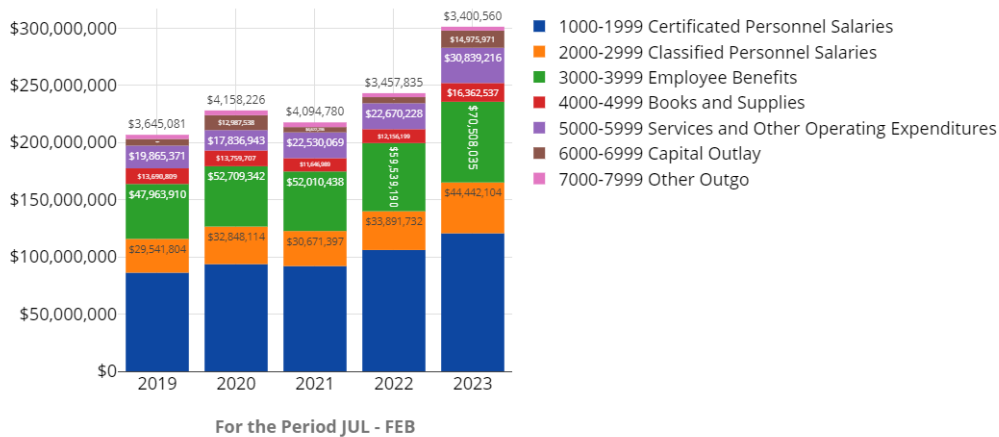
2022-23 Budget vs Actual Expenditures



Unrestricted & Restricted YTD Expenses



YTD Expenses by Object



Object Level 2	For the Period JUL - FEB				
	YTD Amount				
	2019	2020	2021	2022	2023
1000-1999 Certificated Personnel Salaries	\$86,182,411	\$93,638,985	\$91,938,123	\$106,008,806	\$120,595,029
2000-2999 Classified Personnel Salaries	\$29,541,804	\$32,848,114	\$30,671,397	\$33,891,732	\$44,442,104
3000-3999 Employee Benefits	\$47,963,910	\$52,709,342	\$52,010,438	\$59,539,190	\$70,508,035
4000-4999 Books and Supplies	\$13,690,809	\$13,759,707	\$11,646,989	\$12,156,199	\$16,362,537
5000-5999 Services and Other Operating Expenditures	\$19,865,371	\$17,836,943	\$22,530,069	\$22,670,228	\$30,839,216
6000-6999 Capital Outlay	\$5,775,189	\$12,987,538	\$4,622,236	\$5,318,644	\$14,975,971
7000-7999 Other Outgo	\$3,645,081	\$4,158,226	\$4,094,780	\$3,457,835	\$3,400,560