

45-DAY REVISION

UNRESTRICTED GENERAL FUND ONLY

Description	FY 2023-24		
	Adopted	45-Day	
	Budget	Revision	Difference
Revenue			
LCFF Base	401,437,423	406,870,217	5,432,794
LCFF Supplemental/Concentration	51,253,947	52,056,413	802,466
Federal	0	0	0
Other State	11,481,221	11,481,221	0
Other Local	390,783	2,390,783	2,000,000
Total Revenue	464,563,374	472,798,634	8,235,260
Expenses			
Certificated Salaries	193,173,993	193,464,786	290,793
Classified Salaries	54,249,997	56,914,117	2,664,120
Employee Benefits	112,731,246	114,662,176	1,930,930
Books & Supplies	10,968,088	11,455,337	487,249
Services & Other Operating Expenses	30,265,516	30,843,054	577,538
Capital Outlay	5,852,476	5,852,476	0
Other Outgo (Excluding Transfers of Indirect Costs)	1,731,083	1,731,083	0
Other Outgo-Transfer of Indirect Costs	-8,894,260	-8,908,889	-14,629
Total Expenses	400,078,139	406,014,140	5,936,001
Excess/(Deficiency) Rev-Exp	64,485,235	66,784,494	2,299,259
Other Financing	-62,959,651	-62,959,651	0
Surplus/(Deficit)	1,525,584	3,824,843	2,299,259
Beginning Balance	112,265,815	117,472,192	5,206,377
Ending Balance	113,791,399	121,297,035	7,505,636
Nonspendable	289,931	289,931	0
Restricted	0	0	0
Committed	35,075,476	35,075,476	0
Assigned	6,280,528	6,280,528	0
Reserve For Economic Uncertainties	13,165,800	13,165,800	0
Unassigned	58,979,664	58,979,664	0

45-DAY REVISION			
RESTRICTED GENERAL FUND ONLY			
Description	FY 2023-24		
	Adopted	45-Day	
	Budget	Revision	Difference
Revenue			
LCFF Base	2,380,355	2,380,355	0
LCFF Supplemental/Concentration	0	0	0
Federal	97,249,921	97,249,921	0
Other State	92,790,544	93,165,544	375,000
Other Local	5,643,915	5,643,915	0
Total Revenue	198,064,735	198,439,735	375,000
Expenses			
Certificated Salaries	64,466,807	64,468,407	1,600
Classified Salaries	51,904,349	51,904,349	0
Employee Benefits	85,141,938	85,250,448	108,510
Books & Supplies	21,629,884	21,629,884	0
Services & Other Operating Expenses	13,053,358	13,303,619	250,261
Capital Outlay	10,756,255	10,756,255	0
Other Outgo (Excluding Transfers of Indirect Costs)	107,404	107,404	0
Other Outgo-Transfer of Indirect Costs	7,276,744	7,291,373	14,629
Total Expenses	254,336,739	254,711,739	375,000
Excess/(Deficiency) Rev-Exp	-56,272,004	-56,272,004	0
Other Financing	59,084,551	59,084,551	0
Surplus/(Deficit)	2,812,547	2,812,547	0
Beginning Balance	84,163,328	84,163,328	0
Ending Balance	86,975,875	86,975,875	0
Nonspendable	0	0	0
Restricted	86,975,875	86,975,875	0
Committed	0	0	0
Assigned	0	0	0
Unassigned			

45-DAY REVISION

COMBINED GENERAL FUND ONLY

Description	FY 2023-24		
	Adopted	45-Day	
	Budget	Revision	Difference
Revenue			
LCFF Base	403,817,778	409,250,572	5,432,794
LCFF Supplemental/Concentration	51,253,947	52,056,413	802,466
Federal	97,249,921	97,249,921	0
Other State	104,271,765	104,646,765	375,000
Other Local	6,034,698	8,034,698	2,000,000
Total Revenue	662,628,109	671,238,369	8,610,260
Expenses			
Certificated Salaries	257,640,800	257,933,193	292,393
Classified Salaries	106,154,346	108,818,466	2,664,120
Employee Benefits	197,873,184	199,912,624	2,039,440
Books & Supplies	32,597,972	33,085,221	487,249
Services & Other Operating Expenses	43,318,874	44,146,673	827,799
Capital Outlay	16,608,731	16,608,731	0
Other Outgo (Excluding Transfers of Indirect Costs)	1,838,487	1,838,487	0
Other Outgo-Transfer of Indirect Costs	-1,617,516	-1,617,516	0
Total Expenses	654,414,878	660,725,879	6,311,001
Excess/(Deficiency) Rev-Exp	8,213,231	10,512,490	2,299,259
Other Financing	-3,875,100	-3,875,100	0
Surplus/(Deficit)	4,338,131	6,637,390	2,299,259
Beginning Balance	196,429,143	201,635,520	5,206,377
Ending Balance	200,767,274	208,272,910	7,505,636
Nonspendable	289,931	289,931	0
Restricted	86,975,875	86,975,875	0
Committed	35,075,476	35,075,476	0
Assigned	6,280,528	6,280,528	0
Reserve For Economic Uncertainties	13,165,800	13,292,020	126,220
Unassigned	58,979,664	66,359,080	7,379,416