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ASES

IPI

	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
Total Revenue	401,506,661	288,938,942	690,445,603	400,385,775	222,460,188	622,845,963	(1,120,886)	(66,478,753)	(67,599,639)
Total Expenditures	372,104,209	378,861,805	750,966,014	355,668,555	282,517,245	638,185,801	(16,435,654)	545,964	(696,344,500)



Unrestricted Expenditures –

- **Certificated salaries**
- **Classified salaries**
- **Benefits**
- **Book & Supplies / Services & Operating expenses**

- **Capital outlay**

- **Contributions**

- **Transfers Out**

Restricted Expenditures –

- **Certificated salaries**
- **Classified salaries**

- **Benefits**
- **Book & Supplies**
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- **Services and other operating expenditures**
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 -
- **Capital outlay**



Restricted Program	Carryover Amount
Medi Cal and MAA	\$1,653,095
Restricted Lottery	\$1,097,066
ELO Grant	\$13,739,712
Title I	\$5,444,727
CSI	\$2,092,142
ESSER I	\$241,534
ESSER II	\$14,039,763
ESSER III	\$51,811,592
GEER	\$70,553
Federal Special Education IDEA	\$3,754,167
Title II	\$368,006
21st Century Community Learning	\$375,293
Title IV	\$379,661
Title III	\$954,952
Universal Pre-K Planning Grant	\$634,954
Other Federal Programs	\$92,279
ASES	\$932,118
Career Technical Education	\$744,163
In Person Instruction	\$3,430,434
Partnership Academies	



Description	45 Day Budget Revise 2022-23			Projection 2023-24			Projection 2024-25		
	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined	Unrestricted	Restricted	Combined
	27,341,520	65,414,184	92,755,703	19,749,647	(2,046,078)	17,703,569	5,915,963	(2,046,078)	3,869,886
Ending Balance	92,376,052	110,232,448	202,608,500	112,125,699	108,186,370	220,312,069	118,041,662	106,140,293	224,181,955
Unappropriated Fund Balance	33,822,427	0	33,822,427	55,249,450	0	55,249,450	61,816,603	-	61,816,603
<i>Unappropriated Percent</i>			<i>5.0%</i>			<i>8.1%</i>			<i>9.5%</i>



- *Includes 2021-22 carryover funds*
- *Updated unrestricted and restricted budget adjustments*
- *Updated cash flow report*
- *Updated commitments*



