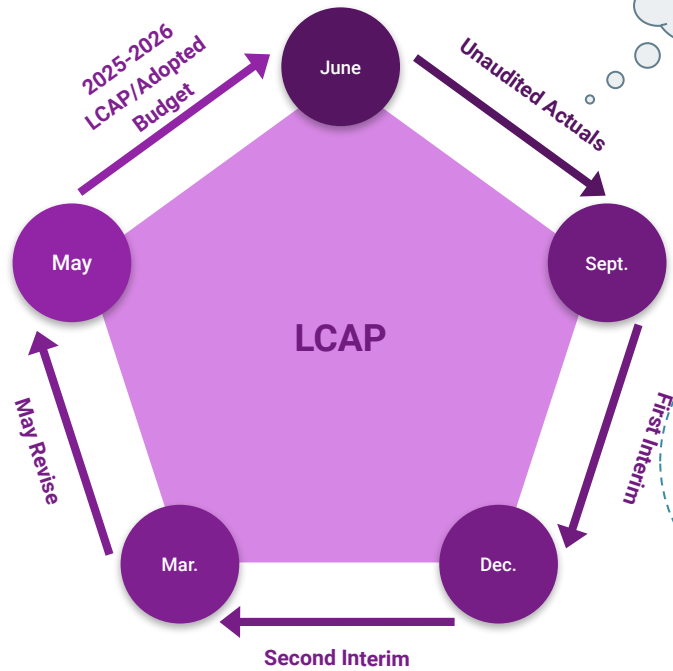




2023-2024 AUSD Unaudited Actuals



We Are Here!



First Interim

What are Unaudited Actuals

- ▷ Education Code 42100 Requirement
- ▷ District prepared year-end financial statements as of June 30th using the State Account Code Structure (SACS) for all District funds
- ▷ Report of activities in all District funds, identifying unspent funds or reserves that are carried forward into future years
- ▷ Used by external auditors to prepare the audited financial statements
- ▷ June - presented 2023-2024 Estimated Actuals during the 2024-2025 Budget adoption process
- ▷ Must be Board of Education approved and filed with the County Office of Education by September 15th



1. General Fund Revenues

Local Revenue

6.8%

State Revenue

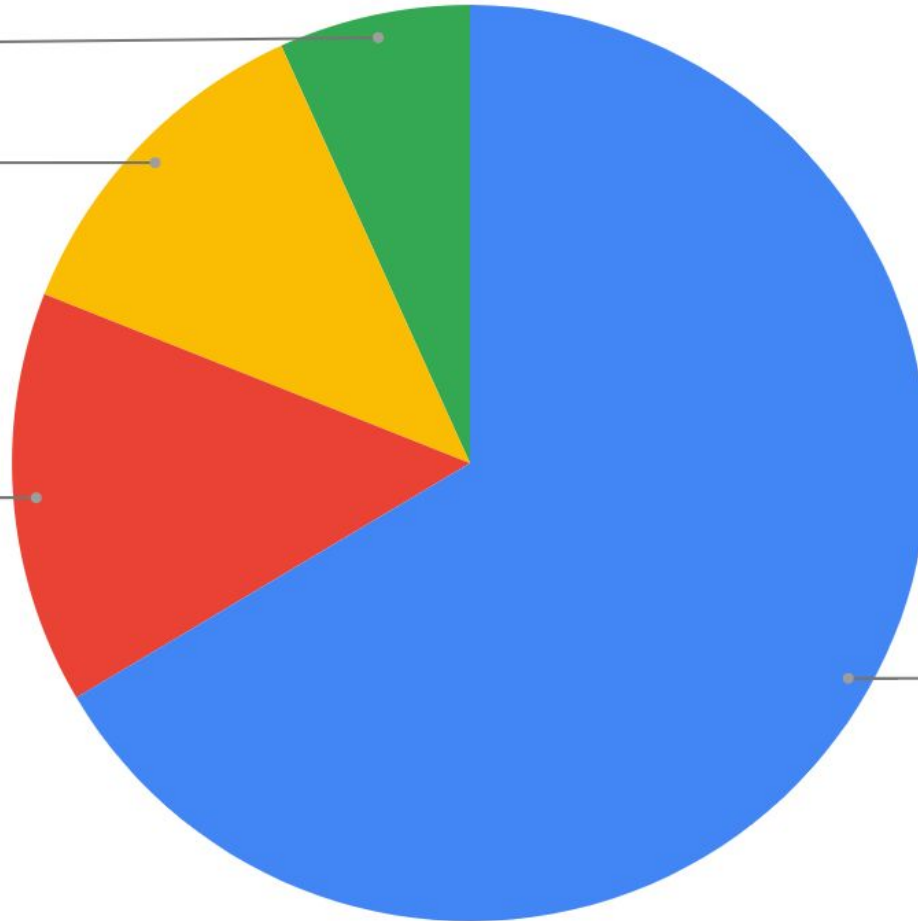
12.2%

Federal Revenue

14.6%

LCFF Sources

66.5%





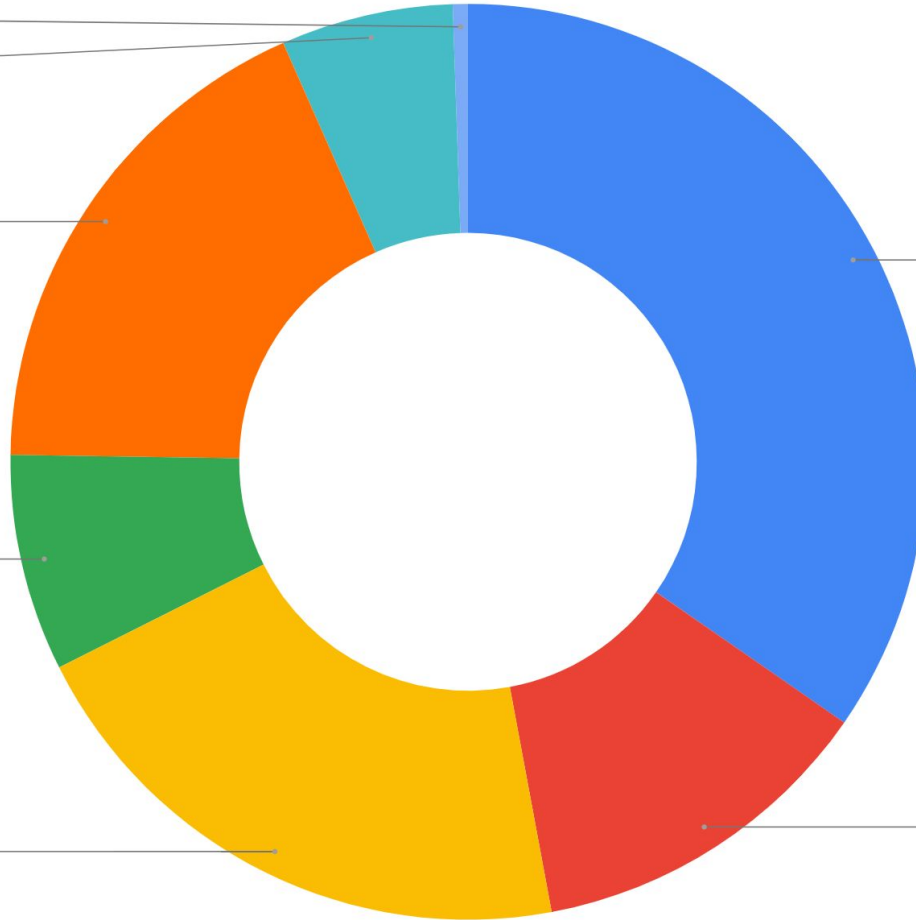
2. General Fund Expenditures

Transfers/Other Outgo
0.5%
Capital Outlay
6.1%

Services and Other Operating Expenditures
18.1%

Books and Supplies
7.7%

Employee Benefits
20.5%



Certified Salary
34.6%

Classified Salary
12.4%



3. **Revenues to Expenditures**

Total Revenues	\$158,821,791.97
Less:	
Total Expenditures and Transfers Out	<u>\$147,620,551.57</u>
Change in Ending Fund Balance	\$11,201,240.40

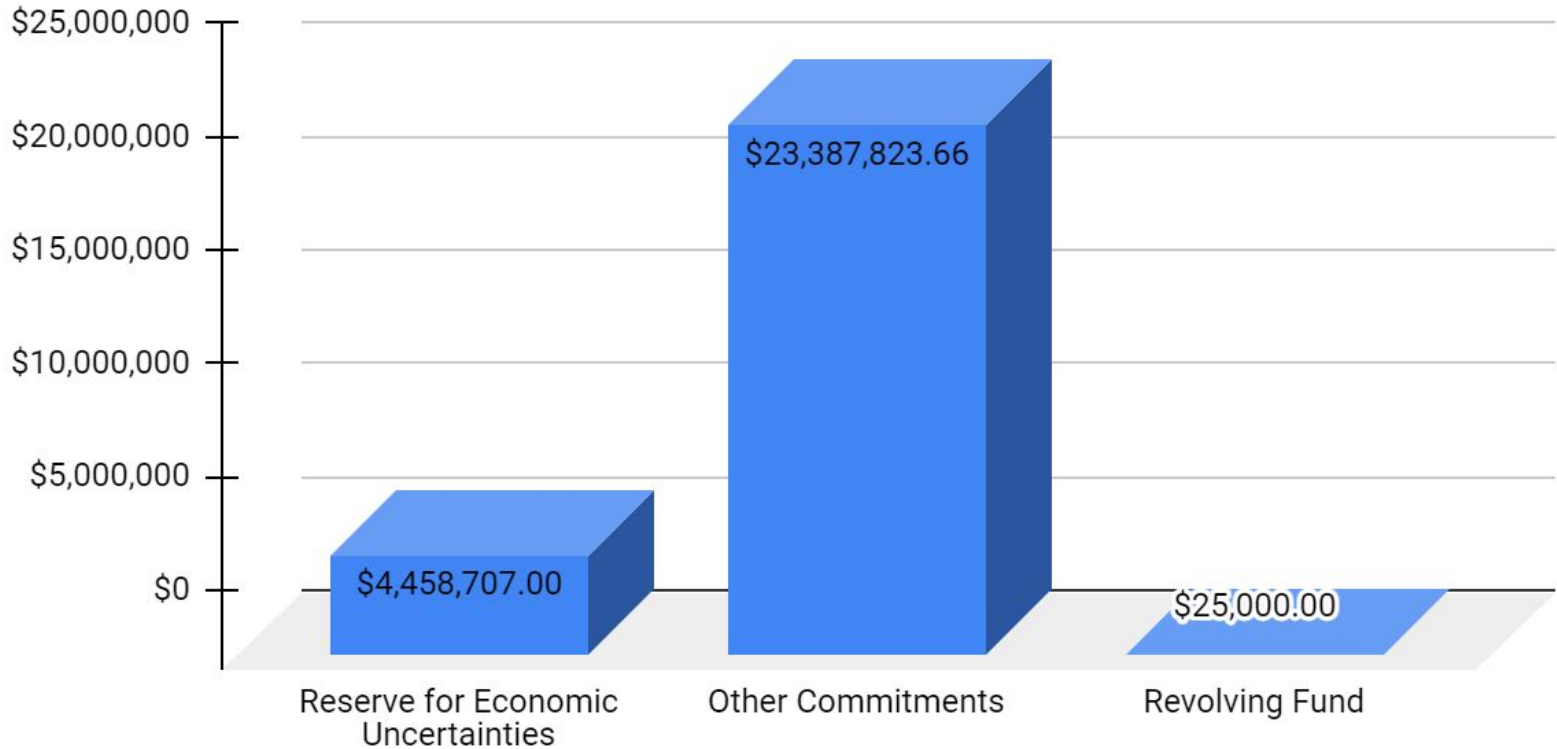


3.

Components of the Ending Fund Balance

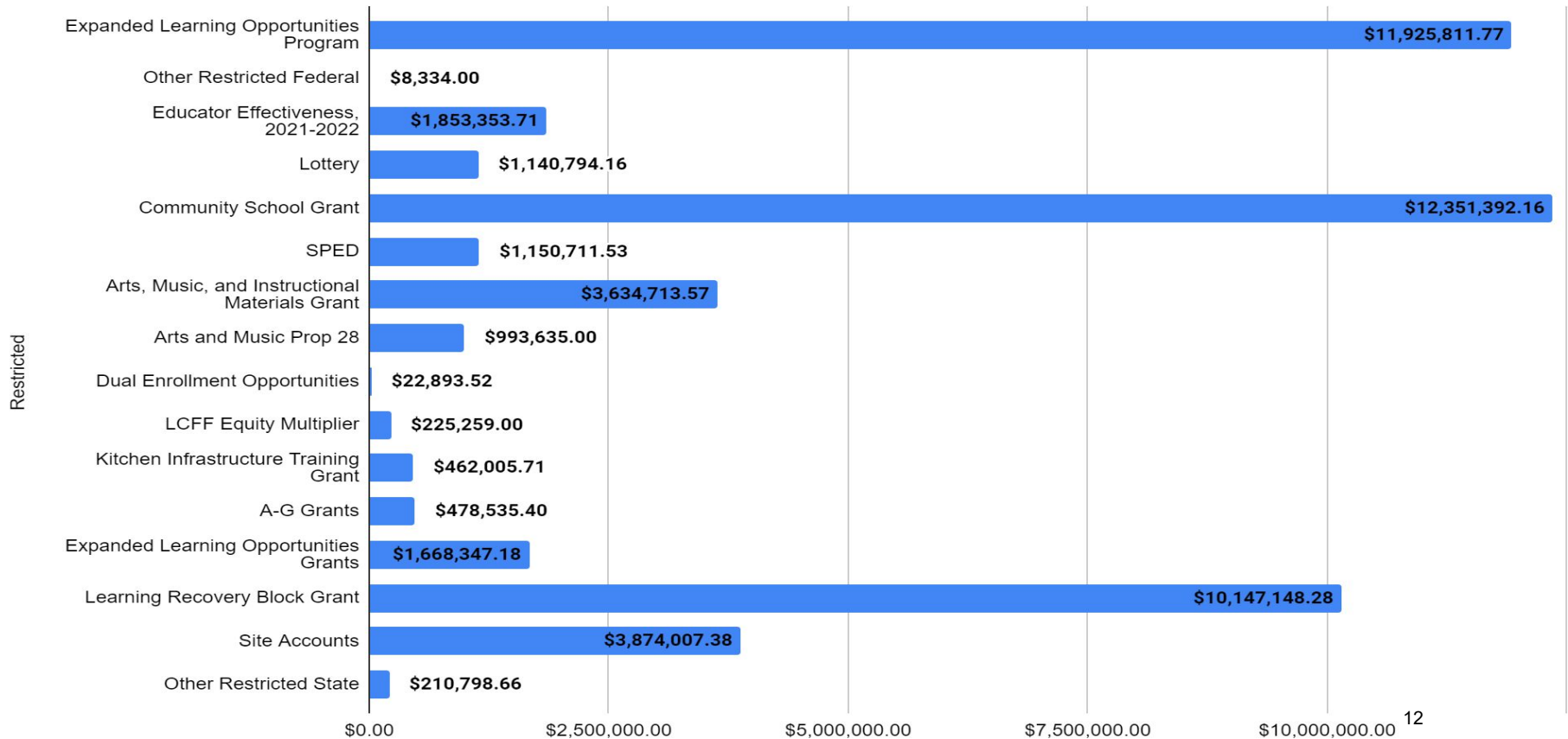


Components of Ending Fund Balance



Unrestricted

Components of Ending Fund Balance



Thanks!

Any questions?

