

**Beaumont Unified School District**  
**Unaudited Actuals General Fund Summary**  
**2023-24 Fiscal Year**

	Unrestricted	Restricted	Total
<b>Revenues</b>	\$ 161,497,115.26	\$ 45,550,778.19	\$ 207,047,893.45
<b>Expenditures</b>	\$ 131,858,802.41	\$ 83,435,481.41	\$ 215,294,283.82
<b>Excess (Deficiency) of Revenues Over Expenditures Before Other Financing Sources &amp; Uses</b>	\$ 29,638,312.85	\$ (37,884,703.22)	\$ (8,246,390.37)
<b>Other Financing Sources/Uses</b>	\$ (30,215,019.01)	\$ 30,161,365.70	\$ (53,653.31)
<b>Net Increase (Decrease) in Fund Balance</b>	\$ (576,706.16)	\$ (7,723,337.52)	\$ (8,300,043.68)
<b>Beginning Balance July 1, 2022</b>	\$ 51,970,304.46	\$ 27,241,104.79	\$ 79,211,409.25
<b>Audit Adjustments</b>	\$ -	\$ -	\$ -
<b>Audited Beginning Balance as of July 1, 2022</b>	\$ 51,970,304.46	\$ 27,241,104.79	\$ 79,211,409.25
<b>Ending Fund Balance June 30, 2023</b>	\$ 51,393,598.30	\$ 19,517,767.27	\$ 70,911,365.57