



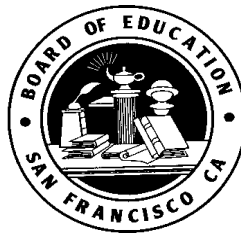
OFFICE OF THE FINANCIAL SERVICES OFFICER

135 VAN NESS AVENUE
SAN FRANCISCO, CA 94102

BOARD OF EDUCATION
OFFICE OF THE SUPERINTENDENT
555 FRANKLIN STREET
SAN FRANCISCO, CA 94102

SAN FRANCISCO UNIFIED SCHOOL DISTRICT

THIRD INTERIM REPORT FOR FISCAL YEAR 2024-25



BOARD OF EDUCATION

Phil Kim, President

Jaime Huling, Vice President

Matt Alexander, Commissioner

Alida Fisher, Commissioner

Parag Gupta, Commissioner

Supryia Ray, Commissioner

Lisa Weissman-Ward, Commissioner

RECOMMENDED BY

DR. MARIA SU

SUPERINTENDENT OF SCHOOLS

MAY 13, 2025

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	630,979,646.00	634,448,230.89	488,868,726.06	634,901,789.01	453,558.12	0.1%
2) Federal Revenue		8100-8299	1,718,192.00	1,718,192.00	1,012,157.47	1,718,192.00	0.00	0.0%
3) Other State Revenue		8300-8599	22,654,103.00	22,654,103.00	21,112,000.33	23,754,294.00	1,100,191.00	4.9%
4) Other Local Revenue		8600-8799	53,127,876.00	73,163,710.90	55,481,238.86	78,293,994.97	5,130,284.07	7.0%
5) TOTAL, REVENUES			708,479,817.00	731,984,236.79	566,474,122.72	738,668,269.98		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	264,092,852.93	254,814,252.83	187,860,688.27	253,291,818.95	1,522,433.88	0.6%
2) Classified Salaries		2000-2999	86,389,446.24	97,297,022.84	63,182,373.01	97,330,400.76	(33,377.92)	0.0%
3) Employee Benefits		3000-3999	165,578,331.64	152,615,181.74	95,532,134.97	151,697,948.58	917,233.16	0.6%
4) Books and Supplies		4000-4999	10,244,339.23	10,034,142.04	3,921,280.36	9,720,935.44	313,206.60	3.1%
5) Services and Other Operating Expenditures		5000-5999	91,556,128.05	105,421,766.46	66,063,486.77	102,203,067.95	3,218,698.51	3.1%
6) Capital Outlay		6000-6999	60,000.00	131,326.95	3,179.00	131,326.55	.40	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	461,857.00	461,857.00	390,903.00	461,857.01	(.01)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(14,056,457.84)	(13,755,245.28)	(1,677,798.00)	(14,441,391.19)	686,145.91	-5.0%
9) TOTAL, EXPENDITURES			604,326,497.25	607,020,304.58	415,276,247.38	600,395,964.05		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			104,153,319.75	124,963,932.21	151,197,875.34	138,272,305.93		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(180,535,573.00)	(221,830,207.81)	(31,909,170.00)	(221,830,207.81)	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(180,535,573.00)	(221,830,207.81)	(31,909,170.00)	(221,830,207.81)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(76,382,253.25)	(96,866,275.60)	119,288,705.34	(83,557,901.88)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	229,338,015.43	229,338,015.43		229,338,015.43	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			229,338,015.43	229,338,015.43		229,338,015.43		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			229,338,015.43	229,338,015.43		229,338,015.43		
2) Ending Balance, June 30 (E + F1e)			152,955,762.18	132,471,739.83		145,780,113.55		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	1,875,150.00	1,875,150.00		1,875,150.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	38,118,655.39	62,396,589.82		75,704,963.55		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	75,144,916.36	40,000,000.00		40,000,000.00		
d) Assigned								
Other Assignments		9780	11,333,793.43	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,483,247.00	28,200,000.00		28,200,000.00		
Unassigned/Unappropriated Amount		9790	0.00	.01		0.00		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	303,680,616.00	294,631,695.00	229,201,058.00	308,330,266.81	13,698,571.81	4.6%
Education Protection Account State Aid - Current Year		8012	16,428,709.00	41,498,409.00	19,885,270.00	20,545,843.00	(20,952,566.00)	-50.5%
State Aid - Prior Years		8019	0.00	.03	(2,301.00)	(555,947.80)	(555,947.83)	-1,853,159,433.3%
Tax Relief Subventions								
Homeowners' Exemptions		8021	442,630.00	430,876.00	217,051.12	426,567.00	(4,309.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	216,466,073.00	221,504,127.00	7,238,251.17	221,668,380.00	164,253.00	0.1%
Unsecured Roll Taxes		8042	12,680,341.00	10,331,334.00	2,166,551.29	12,172,405.00	1,841,071.00	17.8%
Prior Years' Taxes		8043	(10,248,854.00)	(4,796,451.00)	208,547,769.44	(10,387,352.00)	(5,590,901.00)	116.6%
Supplemental Taxes		8044	5,579,649.00	3,629,209.00	(718,933.97)	3,229,392.00	(399,817.00)	-11.0%
Education Revenue Augmentation Fund (ERAF)		8045	65,376,572.00	78,399,501.85	46,410,210.91	92,820,421.00	14,420,919.15	18.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,573,910.00	20,984,300.00	2,477,875.10	21,417,522.00	433,222.00	2.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			630,979,646.00	666,613,000.88	515,422,802.06	669,667,497.01	3,054,496.13	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(32,164,769.99)	(26,554,076.00)	(34,765,708.00)	(2,600,938.01)	8.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			630,979,646.00	634,448,230.89	488,868,726.06	634,901,789.01	453,558.12	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
Donated Food Commodities		8221	0.00	0.00	0.00	0.00		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
Title I, Part A, Basic	3010	8290						
Title I, Part D, Local Delinquent Programs	3025	8290						
Title II, Part A, Supporting Effective Instruction	4035	8290						
Title III, Immigrant Student Program	4201	8290						
Title III, English Learner Program	4203	8290						
Public Charter Schools Grant Program (PCSGP)	4610	8290						
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290						
Career and Technical Education	3500-3599	8290						
All Other Federal Revenue	All Other	8290	1,718,192.00	1,718,192.00	1,012,157.47	1,718,192.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			1,718,192.00	1,718,192.00	1,012,157.47	1,718,192.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	2,162,276.00	2,162,276.00	2,224,890.00	2,224,890.00	62,614.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	7,755,225.00	7,755,225.00	6,132,931.33	8,775,225.00	1,020,000.00	13.2%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Career Technical Education Incentive Grant Program	6387	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
All Other State Revenue	All Other	8590	12,736,602.00	12,736,602.00	12,754,179.00	12,754,179.00	17,577.00	0.1%
TOTAL, OTHER STATE REVENUE			22,654,103.00	22,654,103.00	21,112,000.33	23,754,294.00	1,100,191.00	4.9%
OTHER LOCAL REVENUE								
Other Local Revenue								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	36,000,000.00	36,000,000.00	24,375,232.90	36,000,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,500,000.00	12,500,000.01	9,663,585.61	14,267,525.29	1,767,525.28	14.1%
Interest		8660	4,627,876.00	14,720,544.00	11,932,796.52	17,932,796.52	3,212,252.52	21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	8,743,166.85	8,743,166.84	8,743,166.85	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,200,000.00	542,307.48	1,200,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	0.00	.04	224,149.51	150,506.31	150,506.27	376,265,675.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			53,127,876.00	73,163,710.90	55,481,238.86	78,293,994.97	5,130,284.07	7.0%

2024-25 End of Year Projection
General Fund
Unrestricted (Resources 0000-1999)
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			708,479,817.00	731,984,236.79	566,474,122.72	738,668,269.98	6,684,033.19	0.9%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	231,654,994.37	222,912,467.75	165,224,181.01	221,276,363.62	1,636,104.13	0.7%
Certificated Pupil Support Salaries		1200	3,031,557.22	2,847,343.66	1,793,836.00	2,847,344.17	(.51)	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	27,647,189.74	27,737,859.06	20,328,082.84	27,851,528.76	(113,669.70)	-0.4%
Other Certificated Salaries		1900	1,759,111.60	1,316,582.36	514,588.42	1,316,582.40	(.04)	0.0%
TOTAL, CERTIFICATED SALARIES			264,092,852.93	254,814,252.83	187,860,688.27	253,291,818.95	1,522,433.88	0.6%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	5,738,760.18	5,676,721.43	3,061,666.47	5,613,344.97	63,376.46	1.1%
Classified Support Salaries		2200	27,912,021.87	36,242,009.27	22,888,980.19	36,316,465.90	(74,456.63)	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	15,697,526.44	15,738,265.60	11,143,206.05	15,742,267.90	(4,002.30)	0.0%
Clerical, Technical and Office Salaries		2400	29,257,161.26	29,427,950.08	20,717,811.74	29,373,855.32	54,094.76	0.2%
Other Classified Salaries		2900	7,783,976.49	10,212,076.46	5,370,708.56	10,284,466.67	(72,390.21)	-0.7%
TOTAL, CLASSIFIED SALARIES			86,389,446.24	97,297,022.84	63,182,373.01	97,330,400.76	(33,377.92)	0.0%
EMPLOYEE BENEFITS								
STRS		3101-3102	48,249,764.00	44,442,408.29	32,810,135.08	40,183,181.77	4,259,226.52	9.6%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	24,705,444.00	21,439,612.73	14,531,132.15	21,651,988.88	(212,376.15)	-1.0%
Health and Welfare Benefits		3401-3402	46,874,952.00	44,968,002.69	27,227,125.90	44,966,507.40	1,495.29	0.0%
Unemployment Insurance		3501-3502	185,473.00	161,740.60	1,067,730.50	168,042.20	(6,301.60)	-3.9%
Workers' Compensation		3601-3602	14,019,292.00	12,799,593.60	8,069,028.69	13,313,706.22	(514,112.62)	-4.0%
OPEB, Allocated		3701-3702	31,543,406.64	28,803,823.83	11,826,982.65	31,414,522.11	(2,610,698.28)	-9.1%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			165,578,331.64	152,615,181.74	95,532,134.97	151,697,948.58	917,233.16	0.6%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials		4200	10,571.00	9,110.75	1,695.43	9,110.75	0.00	0.0%
Materials and Supplies		4300	7,327,392.29	6,814,885.71	3,064,993.54	6,521,014.86	293,870.85	4.3%
Noncapitalized Equipment		4400	2,892,375.94	3,200,610.88	854,591.39	3,181,275.13	19,335.75	0.6%
Food		4700	14,000.00	9,534.70	0.00	9,534.70	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			10,244,339.23	10,034,142.04	3,921,280.36	9,720,935.44	313,206.60	3.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	2,481,824.00	2,461,824.00	1,221,508.44	2,461,824.00	0.00	0.0%
Travel and Conferences		5200	477,724.00	467,859.81	172,868.77	530,007.99	(62,148.18)	-13.3%
Dues and Memberships		5300	161,400.00	161,050.00	140,635.52	157,476.00	3,574.00	2.2%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,237,200.00	16,242,200.00	10,402,106.05	16,243,180.00	(980.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,228,272.38	1,278,722.81	789,200.20	1,348,255.63	(69,532.82)	-5.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	66,553,956.11	80,398,564.83	50,721,012.68	77,049,551.72	3,349,013.11	4.2%
Communications		5900	4,415,751.56	4,411,545.01	2,616,155.11	4,412,772.61	(1,227.60)	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			91,556,128.05	105,421,766.46	66,063,486.77	102,203,067.95	3,218,698.51	3.1%
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	71,326.95	3,179.00	71,326.55	.40	0.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	60,000.00	60,000.00	0.00	60,000.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			60,000.00	131,326.95	3,179.00	131,326.55	.40	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	58,700.00	.01	(.01)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	461,857.00	461,857.00	332,203.00	461,857.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
To County Offices	6500	7222						
To JPAs	6500	7223						
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222						
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			461,857.00	461,857.00	390,903.00	461,857.01	(.01)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(11,308,178.60)	(10,952,813.56)	(674,248.00)	(11,588,064.87)	635,251.31	-5.8%
Transfers of Indirect Costs - Interfund		7350	(2,748,279.24)	(2,802,431.72)	(1,003,550.00)	(2,853,326.32)	50,894.60	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(14,056,457.84)	(13,755,245.28)	(1,677,798.00)	(14,441,391.19)	686,145.91	-5.0%
TOTAL, EXPENDITURES			604,326,497.25	607,020,304.58	415,276,247.38	600,395,964.05	6,624,340.53	1.1%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(180,535,573.00)	(221,830,207.81)	(31,909,170.00)	(221,830,207.81)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(180,535,573.00)	(221,830,207.81)	(31,909,170.00)	(221,830,207.81)	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(180,535,573.00)	(221,830,207.81)	(31,909,170.00)	(221,830,207.81)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	42,928,449.00	42,928,449.01	45,000,000.00	42,928,449.01	0.00	0.0%
2) Federal Revenue		8100-8299	44,073,992.26	55,112,311.71	28,117,556.28	56,805,703.01	1,693,391.30	3.1%
3) Other State Revenue		8300-8599	126,839,605.47	140,595,541.96	64,383,022.18	139,303,061.16	(1,292,480.80)	-0.9%
4) Other Local Revenue		8600-8799	253,321,023.00	260,877,174.88	175,520,686.68	263,924,907.68	3,047,732.80	1.2%
5) TOTAL, REVENUES			467,163,069.73	499,513,477.56	313,021,265.14	502,962,120.86		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	248,592,925.85	248,579,844.15	160,750,557.35	248,233,722.34	346,121.81	0.1%
2) Classified Salaries		2000-2999	131,952,329.79	127,823,862.60	78,091,719.71	128,491,914.39	(668,051.79)	-0.5%
3) Employee Benefits		3000-3999	202,460,011.46	182,437,541.12	92,391,074.64	183,792,224.40	(1,354,683.28)	-0.7%
4) Books and Supplies		4000-4999	21,516,663.08	69,656,204.07	13,806,035.58	64,657,143.46	4,999,060.61	7.2%
5) Services and Other Operating Expenditures		5000-5999	98,923,830.10	172,135,373.35	97,936,083.55	187,970,502.28	(15,835,128.93)	-9.2%
6) Capital Outlay		6000-6999	558,605.00	7,081,188.40	1,246,469.91	7,660,335.41	(579,147.01)	-8.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	11,308,178.13	10,952,813.56	674,248.00	11,588,064.87	(635,251.31)	-5.8%
9) TOTAL, EXPENDITURES			719,110,103.41	822,437,275.25	444,896,188.74	836,164,355.15		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(251,947,033.68)	(322,923,797.69)	(131,874,923.60)	(333,202,234.29)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	180,535,573.09	221,830,207.81	31,909,170.00	221,830,207.81	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			179,935,572.75	221,230,207.47	31,909,170.00	221,230,207.47		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(72,011,460.93)	(101,693,590.22)	(99,965,753.60)	(111,972,026.82)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	238,608,070.20	238,608,070.20		238,608,070.20	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			238,608,070.20	238,608,070.20		238,608,070.20		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			238,608,070.20	238,608,070.20		238,608,070.20		
2) Ending Balance, June 30 (E + F1e)			166,596,609.27	136,914,479.98		126,636,043.38		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	166,596,609.27	136,914,492.52		126,636,053.07		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	(12.54)		(9.69)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	42,928,449.00	42,928,449.01	45,000,000.00	42,928,449.01	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			42,928,449.00	42,928,449.01	45,000,000.00	42,928,449.01	0.00	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,082,133.00	16,491,250.88	2,615,631.38	16,491,250.89	.01	0.0%
Special Education Discretionary Grants		8182	745,685.24	760,492.26	189,122.76	760,492.26	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	15,096,849.00	19,066,597.18	15,795,179.45	21,336,001.79	2,269,404.61	11.9%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,492,204.90	3,963,066.30	2,522,434.39	3,121,027.38	(842,038.92)	-21.2%
Title III, Immigrant Student Program	4201	8290	215,970.36	438,826.37	322,716.00	438,826.37	0.00	0.0%
Title III, English Learner Program	4203	8290	1,704,424.00	2,477,992.15	2,068,220.14	2,477,992.15	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,257,480.72	6,785,758.21	2,264,855.84	7,031,783.81	246,025.60	3.6%
Career and Technical Education	3500-3599	8290	0.00	2,551.49	0.00	22,551.49	20,000.00	783.9%
All Other Federal Revenue	All Other	8290	4,479,245.04	5,125,776.87	2,339,396.32	5,125,776.87	0.00	0.0%
TOTAL, FEDERAL REVENUE			44,073,992.26	55,112,311.71	28,117,556.28	56,805,703.01	1,693,391.30	3.1%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,601,130.00	2,601,130.00	1,849,202.00	2,601,130.00	0.00	0.0%
Prior Years	6500	8319	(17,540.00)	(17,540.00)	152,504.00	(17,540.00)	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	25,123.00	25,123.00	0.00	25,123.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00		
Lottery - Unrestricted and Instructional Materials		8560	2,955,540.00	2,955,540.00	972,053.34	2,955,540.00	0.00	0.0%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	13,799,065.00	16,429,281.51	13,661,526.72	16,669,281.52	240,000.01	1.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,270,000.00	4,888,974.38	2,406,158.37	4,888,974.38	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	569,874.00	744,591.77	8,020.57	744,591.77	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	104,636,413.47	112,968,441.30	45,333,557.18	111,435,960.49	(1,532,480.81)	-1.4%
TOTAL, OTHER STATE REVENUE			126,839,605.47	140,595,541.96	64,383,022.18	139,303,061.16	(1,292,480.80)	-0.9%
OTHER LOCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Parcel Taxes		8621	97,147,115.00	97,147,115.02	46,075,077.20	97,147,115.02	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	.02	528.42	.02	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
All Other Local Revenue		8699	152,376,348.00	159,959,611.84	129,445,081.06	163,007,344.64	3,047,732.80	1.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			253,321,023.00	260,877,174.88	175,520,686.68	263,924,907.68	3,047,732.80	1.2%
TOTAL, REVENUES			467,163,069.73	499,513,477.56	313,021,265.14	502,962,120.86	3,448,643.30	0.7%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	138,859,621.98	137,542,524.81	88,824,031.43	135,890,062.98	1,652,461.83	1.2%
Certificated Pupil Support Salaries		1200	72,336,292.27	74,984,291.18	49,738,387.17	77,042,169.94	(2,057,878.76)	-2.7%
Certificated Supervisors' and Administrators' Salaries		1300	21,522,405.31	19,238,655.88	12,153,170.69	18,878,268.57	360,387.31	1.9%
Other Certificated Salaries		1900	15,874,606.29	16,814,372.28	10,034,968.06	16,423,220.85	391,151.43	2.3%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, CERTIFICATED SALARIES			248,592,925.85	248,579,844.15	160,750,557.35	248,233,722.34	346,121.81	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	65,600,153.70	66,921,656.00	40,381,771.22	62,363,451.99	4,558,204.01	6.8%
Classified Support Salaries		2200	16,344,205.21	7,783,835.86	7,976,460.54	10,827,191.79	(3,043,355.93)	-39.1%
Classified Supervisors' and Administrators' Salaries		2300	9,740,466.82	9,576,088.26	5,922,408.55	10,865,393.83	(1,289,305.57)	-13.5%
Clerical, Technical and Office Salaries		2400	13,904,565.59	14,151,997.36	8,485,294.37	14,420,561.46	(268,564.10)	-1.9%
Other Classified Salaries		2900	26,362,938.47	29,390,285.12	15,325,785.03	30,015,315.32	(625,030.20)	-2.1%
TOTAL, CLASSIFIED SALARIES			131,952,329.79	127,823,862.60	78,091,719.71	128,491,914.39	(668,051.79)	-0.5%
EMPLOYEE BENEFITS								
STRS		3101-3102	90,417,926.72	81,109,688.34	29,720,869.38	81,093,482.58	16,205.76	0.0%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	26,771,937.92	16,773,931.90	12,510,528.90	17,568,769.93	(794,838.03)	-4.7%
Health and Welfare Benefits		3401-3402	35,046,678.00	43,236,844.64	29,978,384.50	43,781,672.09	(544,827.45)	-1.3%
Unemployment Insurance		3501-3502	200,987.00	160,206.73	1,083,633.44	160,649.80	(443.07)	-0.3%
Workers' Compensation		3601-3602	15,191,938.52	12,662,207.78	7,814,724.84	12,700,321.98	(38,114.20)	-0.3%
OPEB, Allocated		3701-3702	34,830,543.30	28,494,661.73	11,282,933.58	28,487,328.02	7,333.71	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			202,460,011.46	182,437,541.12	92,391,074.64	183,792,224.40	(1,354,683.28)	-0.7%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	705,540.00	13,119,595.90	1,445,111.21	13,144,595.90	(25,000.00)	-0.2%
Books and Other Reference Materials		4200	759,719.00	709,480.55	687,596.03	879,524.55	(170,044.00)	-24.0%
Materials and Supplies		4300	11,524,654.29	45,866,994.43	6,470,760.17	37,159,537.58	8,707,456.85	19.0%
Noncapitalized Equipment		4400	5,596,241.79	6,953,711.90	3,351,758.93	10,461,564.14	(3,507,852.24)	-50.4%
Food		4700	2,930,508.00	3,006,421.29	1,850,809.24	3,011,921.29	(5,500.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES			21,516,663.08	69,656,204.07	13,806,035.58	64,657,143.46	4,999,060.61	7.2%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	45,807,188.38	87,749,496.41	67,981,973.36	96,193,793.42	(8,444,297.01)	-9.6%
Travel and Conferences		5200	875,293.17	1,569,420.62	611,991.87	1,748,485.11	(179,064.49)	-11.4%
Dues and Memberships		5300	46,900.00	39,300.00	42,352.52	60,350.00	(21,050.00)	-53.6%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2.00	2.00	(6,658.70)	2.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	372,547.80	14,057,230.68	1,051,965.84	15,029,038.88	(971,808.20)	-6.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	51,748,860.65	68,643,165.54	28,247,372.85	74,866,834.77	(6,223,669.23)	-9.1%
Communications		5900	73,038.10	76,758.10	7,085.81	71,998.10	4,760.00	6.2%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			98,923,830.10	172,135,373.35	97,936,083.55	187,970,502.28	(15,835,128.93)	-9.2%
CAPITAL OUTLAY								
Land		6100	2,000.00	824,754.77	40,470.57	824,754.77	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	534,605.00	6,014,433.63	1,205,999.34	6,728,580.64	(714,147.01)	-11.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	22,000.00	242,000.00	0.00	107,000.00	135,000.00	55.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			558,605.00	7,081,188.40	1,246,469.91	7,660,335.41	(579,147.01)	-8.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	11,308,178.13	10,952,813.56	674,248.00	11,588,064.87	(635,251.31)	-5.8%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			11,308,178.13	10,952,813.56	674,248.00	11,588,064.87	(635,251.31)	-5.8%
TOTAL, EXPENDITURES			719,110,103.41	822,437,275.25	444,896,188.74	836,164,355.15	(13,727,079.90)	-1.7%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	180,535,573.00	221,830,207.81	31,909,170.00	221,830,207.81	0.00	0.0%
Contributions from Restricted Revenues		8990	.09	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			180,535,573.09	221,830,207.81	31,909,170.00	221,830,207.81	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			179,935,572.75	221,230,207.47	31,909,170.00	221,230,207.47	0.00	0.0%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES								
1) LCFF Sources		8010-8099	673,908,095.00	677,376,679.90	533,868,726.06	677,830,238.02	453,558.12	0.1%
2) Federal Revenue		8100-8299	45,792,184.26	56,830,503.71	29,129,713.75	58,523,895.01	1,693,391.30	3.0%
3) Other State Revenue		8300-8599	149,493,708.47	163,249,644.96	85,495,022.51	163,057,355.16	(192,289.80)	-0.1%
4) Other Local Revenue		8600-8799	306,448,899.00	334,040,885.78	231,001,925.54	342,218,902.65	8,178,016.87	2.4%
5) TOTAL, REVENUES			1,175,642,886.73	1,231,497,714.35	879,495,387.86	1,241,630,390.84		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	512,685,778.78	503,394,096.98	348,611,245.62	501,525,541.29	1,868,555.69	0.4%
2) Classified Salaries		2000-2999	218,341,776.03	225,120,885.44	141,274,092.72	225,822,315.15	(701,429.71)	-0.3%
3) Employee Benefits		3000-3999	368,038,343.10	335,052,722.86	187,923,209.61	335,490,172.98	(437,450.12)	-0.1%
4) Books and Supplies		4000-4999	31,761,002.31	79,690,346.11	17,727,315.94	74,378,078.90	5,312,267.21	6.7%
5) Services and Other Operating Expenditures		5000-5999	190,479,958.15	277,557,139.81	163,999,570.32	290,173,570.23	(12,616,430.42)	-4.5%
6) Capital Outlay		6000-6999	618,605.00	7,212,515.35	1,249,648.91	7,791,661.96	(579,146.61)	-8.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,259,417.00	4,232,305.00	390,903.00	4,232,305.01	(.01)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,748,279.71)	(2,802,431.72)	(1,003,550.00)	(2,853,326.32)	50,894.60	-1.8%
9) TOTAL, EXPENDITURES			1,323,436,600.66	1,429,457,579.83	860,172,436.12	1,436,560,319.20		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(147,793,713.93)	(197,959,865.48)	19,322,951.74	(194,929,928.36)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	.09	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(600,000.25)	(600,000.34)	0.00	(600,000.34)		
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(148,393,714.18)	(198,559,865.82)	19,322,951.74	(195,529,928.70)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	467,946,085.63	467,946,085.63		467,946,085.63	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			467,946,085.63	467,946,085.63		467,946,085.63		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			467,946,085.63	467,946,085.63		467,946,085.63		
2) Ending Balance, June 30 (E + F1e)			319,552,371.45	269,386,219.81		272,416,156.93		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	1,875,150.00	1,875,150.00		1,875,150.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	166,596,609.27	136,914,492.52		126,636,053.07		
c) Committed								
Stabilization Arrangements		9750	38,118,655.39	62,396,589.82		75,704,963.55		

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Commitments		9760	75,144,916.36	40,000,000.00		40,000,000.00		
d) Assigned								
Other Assignments		9780	11,333,793.43	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	26,483,247.00	28,200,000.00		28,200,000.00		
Unassigned/Unappropriated Amount		9790	0.00	(12.53)		(9.69)		
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	303,680,616.00	294,631,695.00	229,201,058.00	308,330,266.81	13,698,571.81	4.6%
Education Protection Account State Aid - Current Year		8012	16,428,709.00	41,498,409.00	19,885,270.00	20,545,843.00	(20,952,566.00)	-50.5%
State Aid - Prior Years		8019	0.00	.03	(2,301.00)	(555,947.80)	(555,947.83)	-1,853,159,433.3%
Tax Relief Subventions								
Homeowners' Exemptions		8021	442,630.00	430,876.00	217,051.12	426,567.00	(4,309.00)	-1.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	216,466,073.00	221,504,127.00	7,238,251.17	221,668,380.00	164,253.00	0.1%
Unsecured Roll Taxes		8042	12,680,341.00	10,331,334.00	2,166,551.29	12,172,405.00	1,841,071.00	17.8%
Prior Years' Taxes		8043	(10,248,854.00)	(4,796,451.00)	208,547,769.44	(10,387,352.00)	(5,590,901.00)	116.6%
Supplemental Taxes		8044	5,579,649.00	3,629,209.00	(718,933.97)	3,229,392.00	(399,817.00)	-11.0%
Education Revenue Augmentation Fund (ERAF)		8045	65,376,572.00	78,399,501.85	46,410,210.91	92,820,421.00	14,420,919.15	18.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	20,573,910.00	20,984,300.00	2,477,875.10	21,417,522.00	433,222.00	2.1%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF								
(50%) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			630,979,646.00	666,613,000.88	515,422,802.06	669,667,497.01	3,054,496.13	0.5%
LCFF Transfers								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	(32,164,769.99)	(26,554,076.00)	(34,765,708.00)	(2,600,938.01)	8.1%
Property Taxes Transfers		8097	42,928,449.00	42,928,449.01	45,000,000.00	42,928,449.01	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			673,908,095.00	677,376,679.90	533,868,726.06	677,830,238.02	453,558.12	0.1%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	16,082,133.00	16,491,250.88	2,615,631.38	16,491,250.89	.01	0.0%
Special Education Discretionary Grants		8182	745,685.24	760,492.26	189,122.76	760,492.26	0.00	0.0%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Donated Food Commodities		8221	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
Title I, Part A, Basic	3010	8290	15,096,849.00	19,066,597.18	15,795,179.45	21,336,001.79	2,269,404.61	11.9%
Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Title II, Part A, Supporting Effective Instruction	4035	8290	2,492,204.90	3,963,066.30	2,522,434.39	3,121,027.38	(842,038.92)	-21.2%
Title III, Immigrant Student Program	4201	8290	215,970.36	438,826.37	322,716.00	438,826.37	0.00	0.0%
Title III, English Learner Program	4203	8290	1,704,424.00	2,477,992.15	2,068,220.14	2,477,992.15	0.00	0.0%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Every Student Succeeds Act	3040, 3060, 3061, 3110, 3150, 3155, 3182, 4037, 4123, 4124, 4126, 4127, 4128, 5630	8290	3,257,480.72	6,785,758.21	2,264,855.84	7,031,783.81	246,025.60	3.6%
Career and Technical Education	3500-3599	8290	0.00	2,551.49	0.00	22,551.49	20,000.00	783.9%
All Other Federal Revenue	All Other	8290	6,197,437.04	6,843,968.87	3,351,553.79	6,843,968.87	0.00	0.0%
TOTAL, FEDERAL REVENUE			45,792,184.26	56,830,503.71	29,129,713.75	58,523,895.01	1,693,391.30	3.0%
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	2,601,130.00	2,601,130.00	1,849,202.00	2,601,130.00	0.00	0.0%
Prior Years	6500	8319	(17,540.00)	(17,540.00)	152,504.00	(17,540.00)	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	25,123.00	25,123.00	0.00	25,123.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	2,162,276.00	2,162,276.00	2,224,890.00	2,224,890.00	62,614.00	2.9%
Lottery - Unrestricted and Instructional Materials		8560	10,710,765.00	10,710,765.00	7,104,984.67	11,730,765.00	1,020,000.00	9.5%
Tax Relief Subventions								
Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	13,799,065.00	16,429,281.51	13,661,526.72	16,669,281.52	240,000.01	1.5%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	2,270,000.00	4,888,974.38	2,406,158.37	4,888,974.38	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	569,874.00	744,591.77	8,020.57	744,591.77	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	117,373,015.47	125,705,043.30	58,087,736.18	124,190,139.49	(1,514,903.81)	-1.2%
TOTAL, OTHER STATE REVENUE			149,493,708.47	163,249,644.96	85,495,022.51	163,057,355.16	(192,289.80)	-0.1%
OTHER LOCAL REVENUE								
Other Local Revenue								

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	97,147,115.00	97,147,115.02	46,075,077.20	97,147,115.02	0.00	0.0%
Other		8622	36,000,000.00	36,000,000.00	24,375,232.90	36,000,000.00	0.00	0.0%
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,500,000.00	12,500,000.01	9,663,585.61	14,267,525.29	1,767,525.28	14.1%
Interest		8660	4,627,876.00	14,720,544.02	11,933,324.94	17,932,796.54	3,212,252.52	21.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	8,743,166.85	8,743,166.84	8,743,166.85	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	1,200,000.00	542,307.48	1,200,000.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
All Other Local Revenue		8699	152,376,348.00	159,959,611.88	129,669,230.57	163,157,850.95	3,198,239.07	2.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			306,448,899.00	334,040,885.78	231,001,925.54	342,218,902.65	8,178,016.87	2.4%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
TOTAL, REVENUES			1,175,642,886.73	1,231,497,714.35	879,495,387.86	1,241,630,390.84	10,132,676.49	0.8%
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	370,514,616.35	360,454,992.56	254,048,212.44	357,166,426.60	3,288,565.96	0.9%
Certificated Pupil Support Salaries		1200	75,367,849.49	77,831,634.84	51,532,223.17	79,889,514.11	(2,057,879.27)	-2.6%
Certificated Supervisors' and Administrators' Salaries		1300	49,169,595.05	46,976,514.94	32,481,253.53	46,729,797.33	246,717.61	0.5%
Other Certificated Salaries		1900	17,633,717.89	18,130,954.64	10,549,556.48	17,739,803.25	391,151.39	2.2%
TOTAL, CERTIFICATED SALARIES			512,685,778.78	503,394,096.98	348,611,245.62	501,525,541.29	1,868,555.69	0.4%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	71,338,913.88	72,598,377.43	43,443,437.69	67,976,796.96	4,621,580.47	6.4%
Classified Support Salaries		2200	44,256,227.08	44,025,845.13	30,865,440.73	47,143,657.69	(3,117,812.56)	-7.1%
Classified Supervisors' and Administrators' Salaries		2300	25,437,993.26	25,314,353.86	17,065,614.60	26,607,661.73	(1,293,307.87)	-5.1%
Clerical, Technical and Office Salaries		2400	43,161,726.85	43,579,947.44	29,203,106.11	43,794,416.78	(214,469.34)	-0.5%
Other Classified Salaries		2900	34,146,914.96	39,602,361.58	20,696,493.59	40,299,781.99	(697,420.41)	-1.8%
TOTAL, CLASSIFIED SALARIES			218,341,776.03	225,120,885.44	141,274,092.72	225,822,315.15	(701,429.71)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	138,667,690.72	125,552,096.63	62,531,004.46	121,276,664.35	4,275,432.28	3.4%
PERS		3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	51,477,381.92	38,213,544.63	27,041,661.05	39,220,758.81	(1,007,214.18)	-2.6%
Health and Welfare Benefits		3401-3402	81,921,630.00	88,204,847.33	57,205,510.40	88,748,179.49	(543,332.16)	-0.6%
Unemployment Insurance		3501-3502	386,460.00	321,947.33	2,151,363.94	328,692.00	(6,744.67)	-2.1%
Workers' Compensation		3601-3602	29,211,230.52	25,461,801.38	15,883,753.53	26,014,028.20	(552,226.82)	-2.2%
OPEB, Allocated		3701-3702	66,373,949.94	57,298,485.56	23,109,916.23	59,901,850.13	(2,603,364.57)	-4.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			368,038,343.10	335,052,722.86	187,923,209.61	335,490,172.98	(437,450.12)	-0.1%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	705,540.00	13,119,595.90	1,445,111.21	13,144,595.90	(25,000.00)	-0.2%
Books and Other Reference Materials		4200	770,290.00	718,591.30	689,291.46	888,635.30	(170,044.00)	-23.7%
Materials and Supplies		4300	18,852,046.58	52,681,880.14	9,535,753.71	43,680,552.44	9,001,327.70	17.1%
Noncapitalized Equipment		4400	8,488,617.73	10,154,322.78	4,206,350.32	13,642,839.27	(3,488,516.49)	-34.4%
Food		4700	2,944,508.00	3,015,955.99	1,850,809.24	3,021,455.99	(5,500.00)	-0.2%
TOTAL, BOOKS AND SUPPLIES			31,761,002.31	79,690,346.11	17,727,315.94	74,378,078.90	5,312,267.21	6.7%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	48,289,012.38	90,211,320.41	69,203,481.80	98,655,617.42	(8,444,297.01)	-9.4%
Travel and Conferences		5200	1,353,017.17	2,037,280.43	784,860.64	2,278,493.10	(241,212.67)	-11.8%
Dues and Memberships		5300	208,300.00	200,350.00	182,988.04	217,826.00	(17,476.00)	-8.7%
Insurance		5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	16,237,202.00	16,242,202.00	10,395,447.35	16,243,182.00	(980.00)	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,600,820.18	15,335,953.49	1,841,166.04	16,377,294.51	(1,041,341.02)	-6.8%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	118,302,816.76	149,041,730.37	78,968,385.53	151,916,386.49	(2,874,656.12)	-1.9%
Communications		5900	4,488,789.66	4,488,303.11	2,623,240.92	4,484,770.71	3,532.40	0.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			190,479,958.15	277,557,139.81	163,999,570.32	290,173,570.23	(12,616,430.42)	-4.5%
CAPITAL OUTLAY								
Land		6100	2,000.00	824,754.77	40,470.57	824,754.77	0.00	0.0%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	534,605.00	6,085,760.58	1,209,178.34	6,799,907.19	(714,146.61)	-11.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	82,000.00	302,000.00	0.00	167,000.00	135,000.00	44.7%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
Lease Assets		6600	0.00	0.00	0.00	0.00	0.00	0.0%
Subscription Assets		6700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			618,605.00	7,212,515.35	1,249,648.91	7,791,661.96	(579,146.61)	-8.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	58,700.00	.01	(.01)	New
Tuition, Excess Costs, and/or Deficit Payments								
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	461,857.00	461,857.00	332,203.00	461,857.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	3,797,560.00	3,770,448.00	0.00	3,770,448.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,259,417.00	4,232,305.00	390,903.00	4,232,305.01	(.01)	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(.47)	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,748,279.24)	(2,802,431.72)	(1,003,550.00)	(2,853,326.32)	50,894.60	-1.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(2,748,279.71)	(2,802,431.72)	(1,003,550.00)	(2,853,326.32)	50,894.60	-1.8%
TOTAL, EXPENDITURES			1,323,436,600.66	1,429,457,579.83	860,172,436.12	1,436,560,319.20	(7,102,739.37)	-0.5%
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%

2024-25 End of Year Projection
General Fund
Summary - Unrestricted/Restricted
Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			600,000.34	600,000.34	0.00	600,000.34	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Disposal of Capital Assets		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from SBITAs		8974	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	.09	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			.09	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(600,000.25)	(600,000.34)	0.00	(600,000.34)	0.00	0.0%

Resource	Description	2024-25 Projected Totals
2600	Expanded Learning Opportunities Program	9,721,029.53
3010	ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	1,930,626.96
3060	ESSA: Title I, Part C, Migrant Ed (Regular and Summer Program)	4,876.62
3150	ESSA: Title I, Part A, Schoolwide Programs (SWP)	.51
3182	ESSA: School Improvement Funding for LEAs	694,328.53
3310	Special Ed: IDEA Basic Local Assistance Entitlement, Part B, Sec 611	.01
3311	Special Ed: IDEA Local Assistance, Part B, Sec 611, Private School ISPs	405,748.14
3312	Special Ed: IDEA Local Assistance, Part B, Sec 611, Early Intervening Services	2,192,091.75
3315	Special Ed: IDEA Preschool Grants, Part B, Sec 619	.01
3395	Special Ed: Alternate Dispute Resolution	.01
3515	Strengthening Career and Technical Education for the 21st Century (Perkins V): State Leadership, Section 124	2,551.48
4123	ESSA: Title IV, 21st Century Community Learning Centers Technical Assistance	22,704.97
4124	ESSA: Title IV, Part B, 21st Century Community Learning Centers Program	186,493.27
4127	ESSA: Title IV, Part A, Student Support and Academic Enrichment Grants	30,398.73
4201	ESSA: Title III, Immigrant Student Program	.01
4203	ESSA: Title III, English Learner Student Program	34,352.47
5634	American Rescue Plan - Homeless Children and Youth II (ARP HCY II)	.01
5810	Other Restricted Federal	1,059,641.70
6010	After School Education and Safety (ASES)	2,658,598.91
6011	After School Kids Code Grant Pilot Program (No Longer Funded)	.01
6211	Literacy Coaches and Reading Specialists Grant Program	311,943.49
6230	California Clean Energy Jobs Act	22,955.61
6266	Educator Effectiveness, FY 2021-22	841,756.81
6271	National Board for Professional Teaching Standards Certification Incentive Program	.01
6300	Lottery: Instructional Materials	.05
6332	CA Community Schools Partnership Act - Implementation Grant	7,857,607.17
6385	Governor's CTE Initiative: California Partnership Academies	122.62
6387	Career Technical Education Incentive Grant Program	64,299.51
6388	Strong Workforce Program	65,672.13
6500	Special Education	69,350.15
6515	Special Ed: Infant Discretionary Funds	.01
6520	Special Ed: Project Workability I LEA	.02
6690	Tobacco-Use Prevention Education: Grades Six Through Twelve	52,029.12
6695	Tobacco Use Prevention Education (Prop.56): Local Assistance	.01
6762	Arts, Music, and Instructional Materials Discretionary Block Grant	7,313,886.67
6770	Arts and Music in Schools (AMS)-Funding Guarantee and Accountability Act (Prop 28)	1,499,719.41
7220	California Partnership Academies Program	.01
7311	Classified School Employee Professional Development Block Grant	1,908.52
7388	SB 117 COVID-19 LEA Response Funds	786.32
7399	LCFF Equity Multiplier	1,043,434.39
7412	A-G Access/Success Grant	3,815,555.26
7413	A-G Learning Loss Mitigation Grant	939,873.77
7435	Learning Recovery Emergency Block Grant	12,046,140.43
7810	Other Restricted State	5,498,502.03
8150	Ongoing & Major Maintenance Account (RMA: Education Code Section 17070.75)	79,918.70
9010	Other Restricted Local	66,167,147.22
Total, Restricted Balance		126,636,053.07

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			540,718,170.00	458,155,566.00	429,999,367.00	429,819,964.00	376,544,828.00	348,297,103.00	446,306,001.00	491,946,285.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		15,682,371.00	15,682,371.00	38,602,870.00	28,228,268.00	28,228,268.00	38,602,870.00	28,228,268.00	31,509,643.00
Property Taxes	8020-8079		815,103.00	6,068,983.00	2,261,804.00		473,767.00	120,504,809.00	46,562,147.00	(2,260,818.00)
Miscellaneous Funds	8080-8099			(1,897,492.00)	(3,794,990.00)	(2,529,992.00)	(2,529,992.00)	(2,529,992.00)	42,470,008.00	0.00
Federal Revenue	8100-8299		1,219,617.00	2,304,647.00	118,559.00	5,835,280.00	4,275,663.00	494,062.00	5,306,819.00	3,702,490.00
Other State Revenue	8300-8599		3,645,177.00	2,948,750.00	6,099,368.00	11,730,084.00	7,801,812.00	14,966,349.00	10,248,482.00	5,659,293.00
Other Local Revenue	8600-8799		3,598,306.00	4,710,249.00	31,035,175.00	7,081,317.00	33,919,096.00	30,450,197.00	16,925,430.00	41,412,231.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			24,960,574.00	29,817,508.00	74,322,786.00	50,344,957.00	72,168,614.00	202,488,295.00	149,741,154.00	80,022,839.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		6,926,349.00	39,914,187.00	43,321,557.00	41,811,166.00	43,040,759.00	43,451,632.00	42,443,902.00	43,919,693.00
Classified Salaries	2000-2999		9,731,108.00	10,702,604.00	15,269,384.00	14,923,171.00	15,713,541.00	21,475,140.00	15,451,497.00	15,543,608.00
Employee Benefits	3000-3999		10,159,478.00	20,678,523.00	22,286,096.00	14,165,490.00	21,210,498.00	24,552,235.00	23,616,460.00	24,775,856.00
Books and Supplies	4000-4999		(309,772.00)	885,475.00	2,048,011.00	1,861,662.00	1,464,426.00	2,593,474.00	1,412,572.00	1,717,812.00
Services	5000-5999		317,766.00	7,913,573.00	8,649,350.00	17,204,598.00	21,459,361.00	20,393,596.00	19,351,310.00	17,841,131.00
Capital Outlay	6000-6999		(22,828.00)	61,634.00	60,753.00	340,484.00	196,317.00	145,264.00	122,356.00	143,800.00
Other Outgo	7000-7499		(82,328.00)	(82,328.00)	(68,904.00)	(67,906.00)	(67,906.00)	(67,906.00)	(8,208.00)	(33,403.00)

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
Interfund Transfers Out	7600-7629		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			26,719,773.00	80,073,668.00	91,566,247.00	90,238,665.00	103,016,996.00	112,543,435.00	102,389,889.00	103,908,497.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		6,988,453.00	10,670,574.00	11,149,515.00	5,173,899.00	3,183,181.00	(312,264.00)	821,606.00	11,698,193.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	6,988,453.00	10,670,574.00	11,149,515.00	5,173,899.00	3,183,181.00	(312,264.00)	821,606.00	11,698,193.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		87,791,858.00	(11,429,387.00)	(5,914,543.00)	18,555,327.00	582,524.00	(8,376,302.00)	2,532,587.00	6,970,351.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	87,791,858.00	(11,429,387.00)	(5,914,543.00)	18,555,327.00	582,524.00	(8,376,302.00)	2,532,587.00	6,970,351.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(80,803,405.00)	22,099,961.00	17,064,058.00	(13,381,428.00)	2,600,657.00	8,064,038.00	(1,710,981.00)	4,727,842.00
E. NET INCREASE/DECREASE (B - C + D)			(82,562,604.00)	(28,156,199.00)	(179,403.00)	(53,275,136.00)	(28,247,725.00)	98,008,898.00	45,640,284.00	(19,157,816.00)
F. ENDING CASH (A + E)			458,155,566.00	429,999,367.00	429,819,964.00	376,544,828.00	348,297,103.00	446,306,001.00	491,946,285.00	472,788,469.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		472,788,469.00	444,672,403.00	494,270,864.00	374,335,130.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	24,321,398.00	26,276,005.00	26,276,005.00	26,681,825.00	0.00		328,320,162.00	328,320,162.01
Property Taxes	8020-8079		133,537,232.00		33,384,308.00			341,347,335.00	341,347,335.00
Miscellaneous Funds	8080-8099	(5,474,423.00)	(2,737,211.00)	(2,737,211.00)	(10,075,964.00)			8,162,741.00	8,162,741.01
Federal Revenue	8100-8299	5,872,577.00	13,964,725.00	682,080.00	14,747,376.00			58,523,895.00	58,523,895.01
Other State Revenue	8300-8599	21,020,685.00	7,941,004.00	20,908,212.00	50,088,139.00			163,057,355.00	163,057,355.16
Other Local Revenue	8600-8799	29,057,294.00	27,135,963.00	10,798,425.00	106,095,219.00			342,218,902.00	342,218,902.65
Interfund Transfers In	8900-8929							0.00	0.00
All Other Financing Sources	8930-8979							0.00	0.00
TOTAL RECEIPTS		74,797,531.00	206,117,718.00	55,927,511.00	220,920,903.00	0.00	0.00	1,241,630,390.00	1,241,630,390.84
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	43,310,283.00	51,128,671.00	51,128,671.00	51,128,671.00	0.00		501,525,541.00	501,525,541.29
Classified Salaries	2000-2999	15,802,273.00	30,403,329.00	30,403,329.00	30,403,329.00			225,822,313.00	225,822,315.15
Employee Benefits	3000-3999	23,509,024.00	37,212,171.00	37,212,171.00	76,112,171.00			335,490,173.00	335,490,172.98
Books and Supplies	4000-4999	1,752,971.00	6,634,225.00	30,568,392.00	23,748,831.00			74,378,079.00	74,378,078.90
Services	5000-5999	26,070,158.00	25,696,842.00	34,480,400.00	90,795,485.23			290,173,570.23	290,173,570.23
Capital Outlay	6000-6999	49,216.00	386,472.00	265,845.00	6,042,349.00			7,791,662.00	7,791,661.96
Other Outgo	7000-7499	(33,403.00)	1,180,112.00	1,180,112.00	(468,953.00)			1,378,979.00	1,378,978.69
Interfund Transfers Out	7600-7629	0.00	0.00	0.00	600,000.00			600,000.00	600,000.34
All Other Financing Uses	7630-7699							0.00	0.00

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		110,460,522.00	152,641,822.00	185,238,920.00	278,361,883.23	0.00	0.00	1,437,160,317.23	1,437,160,319.54
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(114,553.00)	356,280.00	718,720.00	(38,740,640.00)			11,592,964.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(114,553.00)	356,280.00	718,720.00	(38,740,640.00)	0.00	0.00	11,592,964.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(7,661,478.00)	4,233,715.00	(8,656,955.00)	(62,187,405.00)			16,440,292.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(7,661,478.00)	4,233,715.00	(8,656,955.00)	(62,187,405.00)	0.00	0.00	16,440,292.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,546,925.00	(3,877,435.00)	9,375,675.00	23,446,765.00	0.00	0.00	(4,847,328.00)	
E. NET INCREASE/DECREASE (B - C + D)		(28,116,066.00)	49,598,461.00	(119,935,734.00)	(33,994,215.23)	0.00	0.00	(200,377,255.23)	(195,529,928.70)
F. ENDING CASH (A + E)		444,672,403.00	494,270,864.00	374,335,130.00	340,340,914.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								340,340,914.77	

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE									
A. BEGINNING CASH			340,340,914.77	261,352,124.77	182,953,042.77	170,406,314.77	89,011,298.77	41,547,877.77	161,549,504.77	85,297,548.77
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		15,682,371.00	15,682,371.00	43,841,012.00	28,228,268.00	28,228,268.00	43,841,012.00	28,228,268.00	30,418,971.00
Property Taxes	8020-8079							158,514,795.00		
Miscellaneous Funds	8080-8099			(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	40,031,307.00
Federal Revenue	8100-8299		1,174,771.00	2,219,903.00	114,199.00	5,620,712.00	4,118,443.00	475,895.00	5,111,683.00	3,566,346.00
Other State Revenue	8300-8599		2,762,389.00	2,234,622.00	4,622,225.00	8,889,295.00	5,912,371.00	11,341,802.00	7,766,507.00	4,288,727.00
Other Local Revenue	8600-8799		3,540,066.00	4,634,012.00	30,532,862.00	6,966,704.00	33,870,106.00	29,957,352.00	16,651,487.00	40,741,962.00
Interfund Transfers In	8900-8929									
All Other Financing Sources	8930-8979									
TOTAL RECEIPTS			23,159,597.00	21,873,766.00	76,213,156.00	46,807,837.00	69,232,046.00	241,233,714.00	54,860,803.00	119,047,313.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		7,000,000.00	46,711,455.00	46,711,455.00	46,711,455.00	46,711,455.00	46,711,455.00	46,711,455.00	46,711,455.00
Classified Salaries	2000-2999		17,544,615.00	26,316,923.00	17,544,615.00	17,544,615.00	17,544,615.00	17,544,615.00	26,316,923.00	17,544,615.00
Employee Benefits	3000-3999		9,933,829.00	29,489,474.00	25,939,098.00	25,939,098.00	25,939,098.00	25,939,098.00	29,489,474.00	25,939,098.00
Books and Supplies	4000-4999		5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00
Services	5000-5999		334,192.00	8,322,630.00	9,096,440.00	18,093,914.00	22,568,608.00	22,568,608.00	20,351,591.00	18,763,350.00
Capital Outlay	6000-6999		502,325.00	502,325.00	502,325.00	502,325.00	502,325.00	502,325.00	502,325.00	502,325.00
Other Outgo	7000-7499		121,876.00	121,876.00	121,876.00	121,876.00	121,876.00	121,876.00	121,876.00	121,876.00
Interfund Transfers Out	7600-7629		51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00	51,500.00

Description	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
All Other Financing Uses	7630-7699									
TOTAL DISBURSEMENTS			41,344,977.00	117,372,823.00	105,823,949.00	114,821,423.00	119,296,117.00	119,296,117.00	129,401,784.00	115,490,859.00
D. BALANCE SHEET ITEMS										
<u>Assets and Deferred Outflows</u>										
Cash Not In Treasury	9111-9199									
Accounts Receivable	9200-9299		6,988,450.00	10,670,575.00	11,149,515.00	5,173,900.00	3,183,180.00	(312,270.00)	821,605.00	11,698,190.00
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
Lease Receivable	9380									
Deferred Outflows of Resources	9490									
SUBTOTAL		0.00	6,988,450.00	10,670,575.00	11,149,515.00	5,173,900.00	3,183,180.00	(312,270.00)	821,605.00	11,698,190.00
<u>Liabilities and Deferred Inflows</u>										
Accounts Payable	9500-9599		67,791,860.00	(6,429,400.00)	(5,914,550.00)	18,555,330.00	582,530.00	1,623,700.00	2,532,580.00	6,970,350.00
Due To Other Funds	9610									
Current Loans	9640									
Unearned Revenues	9650									
Deferred Inflows of Resources	9690									
SUBTOTAL		0.00	67,791,860.00	(6,429,400.00)	(5,914,550.00)	18,555,330.00	582,530.00	1,623,700.00	2,532,580.00	6,970,350.00
<u>Nonoperating</u>										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		0.00	(60,803,410.00)	17,099,975.00	17,064,065.00	(13,381,430.00)	2,600,650.00	(1,935,970.00)	(1,710,975.00)	4,727,840.00
E. NET INCREASE/DECREASE (B - C + D)			(78,988,790.00)	(78,399,082.00)	(12,546,728.00)	(81,395,016.00)	(47,463,421.00)	120,001,627.00	(76,251,956.00)	8,284,294.00
F. ENDING CASH (A + E)			261,352,124.77	182,953,042.77	170,406,314.77	89,011,298.77	41,547,877.77	161,549,504.77	85,297,548.77	93,581,842.77
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	JUNE								
A. BEGINNING CASH		93,581,842.77	66,148,661.77	134,482,521.77	61,372,151.77				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	41,888,749.00	26,276,005.00	26,276,005.00	18,729,650.00			347,320,950.00	347,320,950.00
Property Taxes	8020-8079		126,811,836.00		45,156,267.00			330,482,898.00	330,482,898.00
Miscellaneous Funds	8080-8099	(2,897,142.00)	(2,897,142.00)	(2,897,142.00)	(3,193,354.00)			10,763,675.00	10,763,675.00
Federal Revenue	8100-8299	5,656,637.00	13,451,231.00	656,999.00	5,481,880.00			47,648,699.00	47,648,699.00
Other State Revenue	8300-8599	15,929,901.00	6,017,854.00	15,844,666.00	61,751,248.00			147,361,607.00	147,361,607.00
Other Local Revenue	8600-8799	28,586,993.00	26,696,760.00	10,623,649.00	99,091,479.00			331,893,432.00	331,893,432.00
Interfund Transfers In	8900-8929							0.00	
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		89,165,138.00	196,356,544.00	50,504,177.00	227,017,170.00	0.00	0.00	1,215,471,261.00	1,215,471,261.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	46,711,455.00	46,711,455.00	46,711,455.00	46,711,455.00			520,826,005.00	520,826,005.00
Classified Salaries	2000-2999	17,544,615.00	17,544,615.00	17,544,615.00	20,769,615.00			231,304,996.00	231,304,996.00
Employee Benefits	3000-3999	25,939,098.00	25,939,098.00	25,939,098.00	70,682,458.00			347,108,019.00	347,108,019.00
Books and Supplies	4000-4999	5,856,640.00	5,856,640.00	5,856,640.00	5,856,640.00			70,279,680.00	70,279,683.00
Services	5000-5999	27,417,740.00	27,417,740.00	36,262,713.00	42,053,462.00			253,250,988.00	253,250,988.00
Capital Outlay	6000-6999	502,325.00	502,325.00	502,325.00	502,325.00			6,027,900.00	6,027,900.00
Other Outgo	7000-7499	121,876.00	121,876.00	121,876.00	121,876.00			1,462,512.00	1,462,512.00
Interfund Transfers Out	7600-7629	51,500.00	51,500.00	51,500.00	51,500.00			618,000.00	618,000.00
All Other Financing Uses	7630-7699							0.00	

Description	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
TOTAL DISBURSEMENTS		124,145,249.00	124,145,249.00	132,990,222.00	186,749,331.00	0.00	0.00	1,430,878,100.00	1,430,878,103.00
D. BALANCE SHEET ITEMS									
<u>Assets and Deferred Outflows</u>									
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	(114,550.00)	356,280.00	718,720.00	(28,740,650.00)			21,592,945.00	
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	
Lease Receivable	9380							0.00	
Deferred Outflows of Resources	9490							0.00	
SUBTOTAL		(114,550.00)	356,280.00	718,720.00	(28,740,650.00)	0.00	0.00	21,592,945.00	
<u>Liabilities and Deferred Inflows</u>									
Accounts Payable	9500-9599	(7,661,480.00)	4,233,715.00	(8,656,955.00)	(52,187,400.00)			21,440,280.00	
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	
Unearned Revenues	9650							0.00	
Deferred Inflows of Resources	9690							0.00	
SUBTOTAL		(7,661,480.00)	4,233,715.00	(8,656,955.00)	(52,187,400.00)	0.00	0.00	21,440,280.00	
<u>Nonoperating</u>									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		7,546,930.00	(3,877,435.00)	9,375,675.00	23,446,750.00	0.00	0.00	152,665.00	
E. NET INCREASE/DECREASE (B - C + D)		(27,433,181.00)	68,333,860.00	(73,110,370.00)	63,714,589.00	0.00	0.00	(215,254,174.00)	(215,406,842.00)
F. ENDING CASH (A + E)		66,148,661.77	134,482,521.77	61,372,151.77	125,086,740.77				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								125,086,740.77	

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	634,901,789.01	2.86%	653,045,124.00	3.24%	674,231,541.00
2. Federal Revenues	8100-8299	1,718,192.00	(50.00%)	859,096.00	1.00%	867,687.00
3. Other State Revenues	8300-8599	23,754,294.00	(.87%)	23,547,300.00	2.23%	24,073,206.00
4. Other Local Revenues	8600-8799	78,293,994.97	(10.90%)	69,760,322.00	.52%	70,123,922.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(221,830,207.81)	2.67%	(227,757,161.00)	8.20%	(246,440,495.00)
6. Total (Sum lines A1 thru A5c)		516,838,062.17	.51%	519,454,681.00	.65%	522,855,861.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				253,291,818.95		265,925,000.00
b. Step & Column Adjustment				2,532,918.00		2,659,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				10,100,263.05		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	253,291,818.95	4.99%	265,925,000.00	1.00%	268,584,000.00
2. Classified Salaries						
a. Base Salaries				97,330,400.76		98,304,000.76
b. Step & Column Adjustment				973,600.00		984,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	97,330,400.76	1.00%	98,304,000.76	1.00%	99,288,000.76
3. Employee Benefits	3000-3999	151,697,948.58	1.96%	154,671,138.00	1.00%	156,218,151.00
4. Books and Supplies	4000-4999	9,720,935.44	0.00%	9,720,935.00	0.00%	9,720,935.00
5. Services and Other Operating Expenditures	5000-5999	102,203,067.95	0.00%	102,203,068.00	0.00%	102,203,068.00
6. Capital Outlay	6000-6999	131,326.55	2.80%	135,004.00	2.64%	138,568.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	461,857.01	2.00%	471,094.00	0.00%	471,094.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(14,441,391.19)	1.72%	(14,690,000.00)	2.04%	(14,990,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		600,395,964.05	2.72%	616,740,239.76	.79%	621,633,816.76
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(83,557,901.88)		(97,285,558.76)		(98,777,955.76)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		229,338,015.43		145,780,113.55		48,494,554.79
2. Ending Fund Balance (Sum lines C and D1)		145,780,113.55		48,494,554.79		(50,283,400.97)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,875,150.00		1,875,150.00		1,875,150.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	75,704,963.55		18,137,404.79		0.00
2. Other Commitments	9760	40,000,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	28,200,000.00		28,482,000.00		28,766,820.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	0.00		0.00		(80,925,370.97)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		145,780,113.55		48,494,554.79		(50,283,400.97)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	75,704,963.55		18,137,404.79		0.00
b. Reserve for Economic Uncertainties	9789	28,200,000.00		28,482,000.00		28,766,820.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(80,925,370.97)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		28,482,000.00		28,766,820.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)		103,904,963.55		75,101,404.79		(23,391,730.97)
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
SFUSD has incorporated a savings of \$10 million into the 2024-25 budget due ongoing vacancies. As a one-time savings, it must be included in 2025-26 and future years. SFUSD is in the process of implementing a Fiscal Stabilization Plan to address the negative ending balances.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	42,928,449.01	0.00%	42,928,449.00	0.00%	42,928,449.00
2. Federal Revenues	8100-8299	56,805,703.01	(2.28%)	55,512,826.00	1.97%	56,608,826.00
3. Other State Revenues	8300-8599	139,303,061.16	(.21%)	139,015,704.00	1.04%	140,462,704.00
4. Other Local Revenues	8600-8799	263,924,907.68	1.13%	266,919,669.00	3.35%	275,855,669.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	221,830,207.81	2.67%	227,757,161.00	8.20%	246,440,495.00
6. Total (Sum lines A1 thru A5c)		724,792,328.67	1.01%	732,133,809.00	4.12%	762,296,143.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				248,233,722.34		250,716,000.34
b. Step & Column Adjustment				2,482,278.00		2,507,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	248,233,722.34	1.00%	250,716,000.34	1.00%	253,223,000.34
2. Classified Salaries						
a. Base Salaries				128,491,914.39		129,776,000.39
b. Step & Column Adjustment				1,284,086.00		1,298,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	128,491,914.39	1.00%	129,776,000.39	1.00%	131,074,000.39
3. Employee Benefits	3000-3999	183,792,224.40	1.00%	185,629,711.00	1.00%	187,486,047.00
4. Books and Supplies	4000-4999	64,657,143.46	0.00%	64,657,143.00	0.00%	64,657,143.00
5. Services and Other Operating Expenditures	5000-5999	187,970,502.28	7.98%	202,970,500.00	0.00%	202,970,500.00
6. Capital Outlay	6000-6999	7,660,335.41	2.50%	7,851,732.00	2.36%	8,037,244.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,770,448.00	0.00%	3,770,448.00	0.00%	3,770,448.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	11,588,064.87	2.00%	11,820,000.00	2.03%	12,060,000.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	600,000.34	0.00%	600,000.00	0.00%	600,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		836,764,355.49	2.51%	857,791,534.73	.71%	863,878,382.73
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(111,972,026.82)		(125,657,725.73)		(101,582,239.73)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		238,608,070.20		126,636,043.38		978,317.65
2. Ending Fund Balance (Sum lines C and D1)		126,636,043.38		978,317.65		(100,603,922.08)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	126,636,053.07		978,317.65		0.00
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(9.69)		0.00		(100,603,922.08)
f. Total Components of Ending Fund Balance (Line D3f must agree with line D2)		126,636,043.38		978,317.65		(100,603,922.08)
E. AVAILABLE RESERVES						
1. General Fund)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						
F. ASSUMPTIONS						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.						
SFUSD is in the process of implementing a Fiscal Stabilization Plan to address the negative ending balances.						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
1. LCFF/Revenue Limit Sources	8010-8099	677,830,238.02	2.68%	695,973,573.00	3.04%	717,159,990.00
2. Federal Revenues	8100-8299	58,523,895.01	(3.68%)	56,371,922.00	1.96%	57,476,513.00
3. Other State Revenues	8300-8599	163,057,355.16	(.30%)	162,563,004.00	1.21%	164,535,910.00
4. Other Local Revenues	8600-8799	342,218,902.65	(1.62%)	336,679,991.00	2.76%	345,979,591.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,241,630,390.84	.80%	1,251,588,490.00	2.68%	1,285,152,004.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				501,525,541.29		516,641,000.34
b. Step & Column Adjustment				5,015,196.00		5,166,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				10,100,263.05		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	501,525,541.29	3.01%	516,641,000.34	1.00%	521,807,000.34
2. Classified Salaries						
a. Base Salaries				225,822,315.15		228,080,001.15
b. Step & Column Adjustment				2,257,686.00		2,282,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	225,822,315.15	1.00%	228,080,001.15	1.00%	230,362,001.15
3. Employee Benefits	3000-3999	335,490,172.98	1.43%	340,300,849.00	1.00%	343,704,198.00
4. Books and Supplies	4000-4999	74,378,078.90	0.00%	74,378,078.00	0.00%	74,378,078.00
5. Services and Other Operating Expenditures	5000-5999	290,173,570.23	5.17%	305,173,568.00	0.00%	305,173,568.00
6. Capital Outlay	6000-6999	7,791,661.96	2.50%	7,986,736.00	2.37%	8,175,812.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	4,232,305.01	.22%	4,241,542.00	0.00%	4,241,542.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,853,326.32)	.58%	(2,870,000.00)	2.09%	(2,930,000.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	600,000.34	0.00%	600,000.00	0.00%	600,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		1,437,160,319.54	2.60%	1,474,531,774.49	.74%	1,485,512,199.49
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(195,529,928.70)		(222,943,284.49)		(200,360,195.49)
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		467,946,085.63		272,416,156.93		49,472,872.44
2. Ending Fund Balance (Sum lines C and D1)		272,416,156.93		49,472,872.44		(150,887,323.05)
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,875,150.00		1,875,150.00		1,875,150.00
b. Restricted	9740	126,636,053.07		978,317.65		0.00
c. Committed						
1. Stabilization Arrangements	9750	75,704,963.55		18,137,404.79		0.00
2. Other Commitments	9760	40,000,000.00		0.00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	28,200,000.00		28,482,000.00		28,766,820.00

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2025-26 Projection (C)	% Change (Cols. E-C/C) (D)	2026-27 Projection (E)
2. Unassigned/Unappropriated	9790	(9.69)		0.00		(181,529,293.05)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		272,416,156.93		49,472,872.44		(150,887,323.05)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	75,704,963.55		18,137,404.79		0.00
b. Reserve for Economic Uncertainties	9789	28,200,000.00		28,482,000.00		28,766,820.00
c. Unassigned/Unappropriated	9790	0.00		0.00		(80,925,370.97)
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999)	979Z	(9.69)		0.00		(100,603,922.08)
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		28,482,000.00		28,766,820.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		103,904,953.86		75,101,404.79		(123,995,653.05)
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		7.23%		5.09%		(8.35%)
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	Yes					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
San Francisco Unified						
2. Special education pass-through funds						
(Column A: Fund 10, resources 3300-3499, 6500-6540 and 6546 objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections)		0.00		45,520.85		45,347.61
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,437,160,319.54		1,474,531,774.49		1,485,512,199.49
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,437,160,319.54		1,474,531,774.49		1,485,512,199.49
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		5%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		71,858,015.98		29,490,635.49		29,710,243.99
f. Reserve Standard - By Amount						
(Refer to Form 01CSI, Criterion 10 for calculation details)		87,000.00	0.00	0.00		
g. Reserve Standard (Greater of Line F3e or F3f)		71,858,015.98	29,490,635.49	29,710,243.99		
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	YES	NO		