



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

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	461,857.00	461,857.00	390,903.00	461,857.01	(.01)	0.0%	
8) Other Outgo - Transfers of Indirect Costs	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	(14,056,457.84)	(13,755,245.28)	(1,677,798.00)	(14,441,391.19)	686,145.91	-5.0%	
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			

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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%

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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								

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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%

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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						
All Other Transfers		7281-7283						
All Other Transfers Out to All Others		7299						
Debt Service								
Debt Service - Interest		7438						
Other Debt Service - Principal		7439						
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			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	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	7400-7499	11,308,178.13	10,952,813.56	674,248.00	11,588,064.87	(635,251.31)	-5.8%	
9) TOTAL, EXPENDITURES	7300-7399	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		
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	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							
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%

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	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	7400-7499							
9) TOTAL, EXPENDITURES	7300-7399	(2,748,279.71)	(2,802,431.72)	(1,003,550.00)	(2,853,326.32)	50,894.60	-1.8%	
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			

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						0.00		
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%

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								

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%

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%

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%

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			0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		8919	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 All Other Financing Uses TOTAL DISBURSEMENTS	7600- 7629 7630- 7699		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			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	

2024-25 End of Year Projection

San Francisco Unified
San Francisco CountyGeneral Fund
Multiyear Projections
Unrestricted38 68478 0000000
Form MYPI
F83CEHR37H(2024-25)

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)
(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 01I, 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 01I)						
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

2024-25 End of Year Projection
General Fund
Multiyear Projections
Unrestricted

38 68478 0000000
Form MYPI
F83CEHR37H(2024-25)

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	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.						

2024-25 End of Year Projection

General Fund

Multiyear Projections

Restricted

38 68478 0000000

Form MYPI

F83CEHR37H(2024-25)

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)
(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 01I, 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 01I)						
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 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		(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 01I) (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 01I, 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 01I)						
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		0.00		45,520.85		45,347.61
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)		1,437,160,319.54		1,474,531,774.49		1,485,512,199.49
3. Calculating the Reserves		0.00		0.00		0.00
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		YES		NO