

**Beaumont Unified School District**

Unrestricted

10/8/2024

	Adopted Budget	Revised Budget	Rev/Exp Net of Abatements	Encumbrances	Uncommitted / Unrealized	Projected	Difference
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	160,702,932	160,702,932	17,625,357	0	143,077,575	160,702,932	0
2) Federal Revenues	65,000	65,000	3,838	0	61,162	65,000	0
3) Other State Revenues	3,459,109	3,459,109	105,492	0	3,353,617	3,459,109	0
4) Other Local Revenues	1,205,525	1,205,525	64,278	0	1,141,247	1,205,525	0
<b>5) Total Revenues</b>	<b>165,432,566</b>	<b>165,432,566</b>	<b>17,798,966</b>	<b>0</b>	<b>147,633,600</b>	<b>165,432,566</b>	<b>0</b>
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	65,428,234	65,427,567	6,500,279	57,697,770	1,229,517	65,427,567	0
2) Classified Salaries	21,593,375	21,591,125	2,872,249	15,866,749	2,852,127	21,591,125	0
3) Employee Benefits	35,897,771	35,896,853	5,786,183	28,186,976	1,923,694	35,896,853	0
4) Books and Supplies	7,790,977	7,678,163	1,477,575	2,844,167	3,356,422	7,942,617	264,454
5) Services, Other OP Exp	15,265,042	15,298,824	6,776,331	8,737,192	(214,699)	15,437,576	138,752
6) Capital Outlay	157,375	240,242	30,800	117,029	92,413	354,575	114,333
7) Other Outgo	913,736	913,736	310,967	274,539	328,230	913,736	0
8) Direct/Indirect Costs	(4,603,135)	(4,603,135)	0	0	(4,603,135)	(4,603,135)	0
<b>9) Total Expenditures</b>	<b>142,443,375</b>	<b>142,443,375</b>	<b>23,754,384</b>	<b>113,724,421</b>	<b>4,964,569</b>	<b>142,960,914</b>	<b>517,539</b>
<b>C. EXCESS (DEFICIENCY) OF REV/EXP (A5 - B9)</b>	<b>22,989,191</b>	<b>22,989,191</b>	<b>(5,955,419)</b>	<b>(113,724,421)</b>	<b>142,669,031</b>	<b>22,471,652</b>	<b>(517,539)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>							
1a) Interfund Transfers In	130,900	130,900	0	0	130,900	130,900	0
1b) Interfund Transfers Out	503,699	503,699	0	0	503,699	503,699	0
2a) Other Sources	0	0	0	0	0	0	0
2b) Other Uses	0	0	0	0	0	0	0
3) Contributions	(32,610,953)	(32,610,953)	0	0	(32,610,953)	(32,610,953)	0
<b>4) Total Other</b>	<b>(32,983,752)</b>	<b>(32,983,752)</b>	<b>0</b>	<b>0</b>	<b>(32,983,752)</b>	<b>(32,983,752)</b>	<b>0</b>
<b>E. CHANGE IN FUND BALANCE (C + D4)</b>	<b>(9,994,561)</b>	<b>(9,994,561)</b>	<b>(5,955,419)</b>	<b>(113,724,421)</b>	<b>109,685,279</b>	<b>(10,512,100)</b>	<b>(517,539)</b>
<b>F. BEGINNING BALANCE</b>	<b>44,010,940</b>	<b>51,393,598</b>	<b>51,393,598</b>			<b>51,393,598</b>	<b>0</b>
<b>G. ENDING BALANCE</b>	<b>34,016,379</b>	<b>41,399,037</b>	<b>45,438,180</b>			<b>40,881,498</b>	<b>(517,539)</b>

**Beaumont Unified School District**

Restricted

10/8/2024

	Adopted Budget	Revised Budget	Rev/Exp Net of Abatements	Encumbrances	Uncommitted / Unrealized	Projected	Difference
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	0	0	0	0	0	0	0
2) Federal Revenues	5,085,788	5,085,788	798,124	0	4,287,664	5,085,788	0
3) Other State Revenues	19,874,398	19,874,398	976,430	0	18,897,968	19,874,398	0
4) Other Local Revenues	12,107,908	12,107,908	808,502	0	11,299,406	12,107,908	0
<b>5) Total Revenues</b>	<b>37,068,094</b>	<b>37,068,094</b>	<b>2,583,056</b>	<b>0</b>	<b>34,485,038</b>	<b>37,068,094</b>	<b>0</b>
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	21,521,360	21,449,698	2,091,999	16,955,551	2,402,148	21,449,698	0
2) Classified Salaries	12,474,298	12,476,176	1,239,115	9,053,262	2,183,799	12,476,176	0
3) Employee Benefits	20,636,905	20,620,822	1,822,870	10,378,184	8,419,768	20,620,822	0
4) Books and Supplies	3,535,680	3,951,997	434,960	1,265,282	2,251,756	4,825,236	873,240
5) Services, Other OP Exp	9,364,629	9,997,038	1,379,928	8,608,097	9,014	11,122,966	1,125,927
6) Capital Outlay	4,987,347	4,024,488	79,857	46,764	3,897,867	4,024,488	0
7) Other Outgo	2,591,306	2,591,306	0	371,960	2,219,346	2,591,306	0
8) Direct/Indirect Costs	4,066,816	4,066,816	0	0	4,066,816	4,066,816	0
<b>9) Total Expenditures</b>	<b>79,178,341</b>	<b>79,178,341</b>	<b>7,048,728</b>	<b>46,679,101</b>	<b>25,450,512</b>	<b>81,177,508</b>	<b>1,999,167</b>
<b>C. EXCESS (DEFICIENCY) OF REV/EXP (A5 - B9)</b>	<b>(42,110,247)</b>	<b>(42,110,247)</b>	<b>(4,465,672)</b>	<b>(46,679,101)</b>	9,034,526	<b>(44,109,414)</b>	<b>(1,999,167)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>							
1a) Interfund Transfers In	0	0	0	0	0	0	0
1b) Interfund Transfers Out	0	0	0	0	0	0	0
2a) Other Sources	0	0	0	0	0	0	0
2b) Other Uses	0	0	0	0	0	0	0
3) Contributions	32,610,953	32,610,953	0	0	32,610,953	32,610,953	0
<b>4) Total Other</b>	<b>32,610,953</b>	<b>32,610,953</b>	<b>0</b>	<b>0</b>	<b>32,610,953</b>	<b>32,610,953</b>	<b>0</b>
<b>E. CHANGE IN FUND BALANCE (C + D4)</b>	<b>(9,499,294)</b>	<b>(9,499,294)</b>	<b>(4,465,672)</b>	<b>(46,679,101)</b>	41,645,479	<b>(11,498,461)</b>	<b>(1,999,167)</b>
<b>F. BEGINNING BALANCE</b>	<b>15,092,114</b>	<b>19,517,767</b>	<b>19,517,767</b>			<b>19,517,767</b>	<b>0</b>
<b>G. ENDING BALANCE</b>	<b>5,592,820</b>	<b>10,018,473</b>	<b>15,052,095</b>			<b>8,019,306</b>	<b>(1,999,167)</b>

**Beaumont Unified School District**

**Combined General Fund**

10/8/2024

	Adopted Budget	Revised Budget	Rev/Exp Net of Abatements	Encumbrances	Uncommitted / Unrealized	Projected	Difference
<b>A. REVENUES</b>							
1) Local Control Funding Formula Sources	160,702,932	160,702,932	17,625,357	0	143,077,575	160,702,932	0
2) Federal Revenues	5,150,788	5,150,788	801,962	0	4,348,826	5,150,788	0
3) Other State Revenues	23,333,507	23,333,507	1,081,922	0	22,251,585	23,333,507	0
4) Other Local Revenues	13,313,433	13,313,433	872,780	0	12,440,653	13,313,433	0
<b>5) Total Revenues</b>	<b>202,500,660</b>	<b>202,500,660</b>	<b>20,382,022</b>	<b>0</b>	<b>182,118,638</b>	<b>202,500,660</b>	<b>0</b>
<b>B. EXPENDITURES</b>							
1) Certificated Salaries	86,949,594	86,877,265	8,592,279	74,653,322	3,631,665	86,877,265	0
2) Classified Salaries	34,067,673	34,067,301	4,111,364	24,920,012	5,035,925	34,067,301	0
3) Employee Benefits	56,534,676	56,517,675	7,609,053	38,565,160	10,343,462	56,517,675	0
4) Books and Supplies	11,326,657	11,630,160	1,912,534	4,109,448	5,608,177	12,767,854	1,137,694
5) Services, Other OP Exp	24,629,671	25,295,862	8,156,259	17,345,289	(205,685)	26,560,541	1,264,679
6) Capital Outlay	5,144,722	4,264,730	110,657	163,793	3,990,281	4,379,063	114,333
7) Other Outgo	3,505,042	3,505,042	310,967	646,499	2,547,576	3,505,042	0
8) Direct/Indirect Costs	(536,319)	(536,319)	0	0	(536,319)	(536,319)	0
<b>9) Total Expenditures</b>	<b>221,621,716</b>	<b>221,621,716</b>	<b>30,803,112</b>	<b>160,403,522</b>	<b>30,415,081</b>	<b>224,138,422</b>	<b>2,516,706</b>
<b>C. EXCESS (DEFICIENCY) OF REV/EXP (A5 - B9)</b>	<b>(19,121,056)</b>	<b>(19,121,056)</b>	<b>(10,421,090)</b>	<b>(160,403,522)</b>	151,703,556	<b>(21,637,762)</b>	<b>(2,516,706)</b>
<b>D. OTHER FINANCING SOURCES/USES</b>							
1a) Interfund Transfers In	130,900	130,900	0	0	130,900	130,900	0
1b) Interfund Transfers Out	503,699	503,699	0	0	503,699	503,699	0
2a) Other Sources	0	0	0	0	0	0	0
2b) Other Uses	0	0	0	0	0	0	0
3) Contributions	0	0	0	0	0	0	0
<b>4) Total Other</b>	<b>(372,799)</b>	<b>(372,799)</b>	<b>0</b>	<b>0</b>	<b>(372,799)</b>	<b>(372,799)</b>	<b>0</b>
<b>E. CHANGE IN FUND BALANCE (C + D4)</b>	<b>(19,493,855)</b>	<b>(19,493,855)</b>	<b>(10,421,090)</b>	<b>(160,403,522)</b>	151,330,757	<b>(22,010,561)</b>	<b>(2,516,706)</b>
<b>F. BEGINNING BALANCE</b>	<b>59,103,054</b>	<b>70,911,366</b>				<b>70,911,366</b>	<b>0</b>
<b>G. ENDING BALANCE</b>	<b>39,609,199</b>	<b>51,417,511</b>				<b>48,900,805</b>	<b>(2,516,706)</b>