

Santa Rosa City Schools  
49-40253-0000000

**Multiyear Projection**  
**SRCS 2025-26 Pre 1st Interim MYP**  
Combined

Fund 01  
Projection# 28674

Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	173,944,444.00	2.25%	177,855,449.00	0.84%	179,343,906.00
2. Federal Revenues	8100-8299	9,218,642.34	-0.62%	9,161,411.14	0.00%	9,161,411.14
3. Other State Revenues	8300-8599	30,482,309.89	-13.66%	26,316,913.35	1.21%	26,634,502.75
4. Other Local Revenues	8600-8799	22,817,819.30	-8.20%	20,946,309.96	0.04%	20,954,301.32
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
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
<b>6.Total(Sum lines A1 thru A5)</b>		<b>237,548,954.53</b>	<b>-0.92%</b>	<b>235,365,822.45</b>	<b>0.77%</b>	<b>237,179,860.21</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		92,467,245.54	---	92,467,245.54	---	91,332,445.96
b. Step & Column Adjustment		---	---	1,356,516.14	---	1,365,330.71
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(2,491,315.72)	---	(515,833.13)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	92,467,245.54	-1.23%	91,332,445.96	0.93%	92,181,943.54
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		32,442,008.45	---	32,442,008.45	---	31,780,680.77
b. Step & Column Adjustment		---	---	469,655.63	---	476,710.21
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(1,130,983.31)	---	(435.77)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	32,442,008.45	-2.04%	31,780,680.77	1.50%	32,256,955.21
3. Employee Benefits	3000-3999	56,561,703.04	-0.88%	56,063,468.93	1.09%	56,672,418.03
4. Books and Supplies	4000-4999	7,266,071.01	-2.52%	7,083,177.46	-10.64%	6,329,464.51
5. Services and Other Operating Expenditures	5000-5999	62,337,639.65	-0.74%	61,878,730.91	2.19%	63,231,308.44
6. Capital Outlay	6000-6999	435,534.79	0.00%	435,534.79	-0.98%	431,283.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(830,641.00)	-33.18%	(554,996.00)	0.00%	(554,996.00)
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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>250,762,973.48</b>	<b>-1.06%</b>	<b>248,102,454.82</b>	<b>1.02%</b>	<b>250,631,789.51</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(13,214,018.95)</b>	<b>---</b>	<b>(12,736,632.37)</b>	<b>---</b>	<b>(13,451,929.30)</b>

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Combined

Fund 01  
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Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	14,004,246.64	-94.36%	790,227.69	-1,611.77%	(11,946,404.68)
2. Ending Fund Balance		790,227.69	---	(11,946,404.68)	---	(25,398,333.98)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	16,003,660.31	-9.31%	14,513,704.22	-4.82%	13,814,720.66
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(15,213,432.62)	73.93%	(26,460,108.90)	48.20%	(39,213,054.64)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(15,213,432.62)	---	(26,460,108.90)	---	(39,213,054.64)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(15,213,432.62)	---	(26,460,108.90)	---	(39,213,054.64)
4. Total Available Reserves - by Percent		-6.07%	---	-10.66%	---	-15.65%
<b>F. RECOMMENDED RESERVES</b>						
1. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		250,762,973.48	---	248,102,454.82	---	250,631,789.51
b. Plus: Special Education Pass-through Funds		0.00	---	0.00	---	0.00
c. Total Expenditures and Other Financing Uses (Line F1a plus line F1b)		250,762,973.48	---	248,102,454.82	---	250,631,789.51

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 Combined

Fund 01  
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Description	Object Codes	2025-26	% Change	2026-27	% Change	2027-28
		Projected Year Totals (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
d. Reserve Standard Percentage Level		3.00%	---	3.00%	---	3.00%
e. Reserve Standard - By Percent (Line F1c times F1d)		7,522,889.20	---	7,443,073.64	---	7,518,953.69
f. Reserve Standard - By Amount		0.00	---	0.00	---	0.00
g. Reserve Standard (Greater of F1e or F1f)		7,522,889.20	---	7,443,073.64	---	7,518,953.69
h. Available Reserves (Line E3) Meet Reserve Standard (Line F1g)		NOT MET	---	NOT MET	---	NOT MET

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**Multiyear Projection**  
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Unrestricted

Fund 01  
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Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	170,398,713.00	2.30%	174,309,718.00	0.85%	175,798,175.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
3. Other State Revenues	8300-8599	7,842,737.32	1.19%	7,935,775.03	1.63%	8,065,313.43
4. Other Local Revenues	8600-8799	7,668,296.69	-0.09%	7,661,193.35	0.10%	7,669,184.71
5. Other Financing Sources						
a. Transfers In	8900-8929	1,085,739.00	0.00%	1,085,739.00	0.00%	1,085,739.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(51,660,680.85)	5.31%	(54,403,177.73)	1.66%	(55,304,503.86)
<b>6.Total(Sum lines A1 thru A5)</b>		<b>135,334,805.16</b>	<b>0.93%</b>	<b>136,589,247.65</b>	<b>0.53%</b>	<b>137,313,908.28</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		66,721,184.48	---	66,721,184.48	---	65,658,672.30
b. Step & Column Adjustment		---	---	970,325.19	---	980,224.09
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(2,032,837.37)	---	(310,400.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	66,721,184.48	-1.59%	65,658,672.30	1.02%	66,328,496.39
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		21,937,311.35	---	21,937,311.35	---	21,117,764.08
b. Step & Column Adjustment		---	---	312,085.18	---	316,766.46
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(1,131,632.45)	---	0.00
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	21,937,311.35	-3.74%	21,117,764.08	1.50%	21,434,530.54
3. Employee Benefits	3000-3999	33,427,390.12	-1.59%	32,894,840.57	1.35%	33,338,321.15
4. Books and Supplies	4000-4999	1,475,850.38	2.34%	1,510,376.88	2.77%	1,552,214.32
5. Services and Other Operating Expenditures	5000-5999	26,963,676.85	1.62%	27,401,499.10	2.77%	28,160,520.62
6. Capital Outlay	6000-6999	0.00	0.00%	0.00	0.00%	0.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	83,412.00	0.00%	83,412.00	0.00%	83,412.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,171,332.00)	-29.09%	(830,641.00)	0.00%	(830,641.00)
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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>149,437,493.18</b>	<b>-1.07%</b>	<b>147,835,923.93</b>	<b>1.51%</b>	<b>150,066,854.02</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>(14,102,688.02)</b>	<b>---</b>	<b>(11,246,676.28)</b>	<b>---</b>	<b>(12,752,945.74)</b>

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Unrestricted

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<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	(1,110,744.60)	1,269.66%	(15,213,432.62)	73.93%	(26,460,108.90)
2. Ending Fund Balance		(15,213,432.62)	---	(26,460,108.90)	---	(39,213,054.64)
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	0.00	0.00%	0.00	0.00%	0.00
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	(15,213,432.62)	73.93%	(26,460,108.90)	48.20%	(39,213,054.64)
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	(15,213,432.62)	---	(26,460,108.90)	---	(39,213,054.64)
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	0.00	---	0.00	---	0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	---	0.00	---	0.00
b. Reserve for Economic Uncertainty	9789	0.00	---	0.00	---	0.00
c. Unassigned/Unappropriated	9790	0.00	---	0.00	---	0.00
3. Total Available Reserves - by Amount		(15,213,432.62)	---	(26,460,108.90)	---	(39,213,054.64)

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**Multiyear Projection**  
**SRCS 2025-26 Pre 1st Interim MYP**  
Restricted

Fund 01  
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Description	Object Codes	2025-26 Projected Year Totals (A)	% Change (Cols. C-A/A) (B)	2026-27 Projection (C)	% Change (Cols. E-C/C) (D)	2027-28 Projection (E)
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFE/Revenue Limit Sources	8010-8099	3,545,731.00	0.00%	3,545,731.00	0.00%	3,545,731.00
2. Federal Revenues	8100-8299	9,218,642.34	-0.62%	9,161,411.14	0.00%	9,161,411.14
3. Other State Revenues	8300-8599	22,639,572.57	-18.81%	18,381,138.32	1.02%	18,569,189.32
4. Other Local Revenues	8600-8799	15,149,522.61	-12.31%	13,285,116.61	0.00%	13,285,116.61
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	51,660,680.85	5.31%	54,403,177.73	1.66%	55,304,503.86
<b>6.Total(Sum lines A1 thru A5)</b>		<b>102,214,149.37</b>	<b>-3.36%</b>	<b>98,776,574.80</b>	<b>1.10%</b>	<b>99,865,951.93</b>
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries		25,746,061.06	---	25,746,061.06	---	25,673,773.66
b. Step & Column Adjustment		---	---	386,190.95	---	385,106.62
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	(458,478.35)	---	(205,433.13)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	25,746,061.06	-0.28%	25,673,773.66	0.70%	25,853,447.15
2. Classified Salaries (for charter schools Noncertificated Salaries)						
a. Base Salaries		10,504,697.10	---	10,504,697.10	---	10,662,916.69
b. Step & Column Adjustment		---	---	157,570.45	---	159,943.75
c. Cost-of-Living Adjustment		---	---	0.00	---	0.00
d. Other Adjustment		---	---	649.14	---	(435.77)
e. Total Classified/Noncertificated Salaries (Sum lines B2a thru B2d)	2000-2999	10,504,697.10	1.51%	10,662,916.69	1.50%	10,822,424.67
3. Employee Benefits	3000-3999	23,134,312.92	0.15%	23,168,628.36	0.71%	23,334,096.88
4. Books and Supplies	4000-4999	5,790,220.63	-3.75%	5,572,800.58	-14.28%	4,777,250.19
5. Services and Other Operating Expenditures	5000-5999	35,373,962.80	-2.54%	34,477,231.81	1.72%	35,070,787.82
6. Capital Outlay	6000-6999	435,534.79	0.00%	435,534.79	-0.98%	431,283.78
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	340,691.00	-19.09%	275,645.00	0.00%	275,645.00
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		---	---	0.00	---	0.00
<b>11. Total (Sum lines B1-B10)</b>		<b>101,325,480.30</b>	<b>-1.05%</b>	<b>100,266,530.89</b>	<b>0.30%</b>	<b>100,564,935.49</b>
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE (line A6 minus line B11)</b>		<b>888,669.07</b>	<b>---</b>	<b>(1,489,956.09)</b>	<b>---</b>	<b>(698,983.56)</b>

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<b>D. FUND BALANCE</b>						
1. Beginning Fund Balance	9791-9795	15,114,991.24	5.88%	16,003,660.31	-9.31%	14,513,704.22
2. Ending Fund Balance		16,003,660.31	---	14,513,704.22	---	13,814,720.66
3. Components of Ending Fund Balance						
a. Nonspendable	9710-9719	0.00	0.00%	0.00	0.00%	0.00
b. Restricted	9740	16,003,660.31	-9.31%	14,513,704.22	-4.82%	13,814,720.66
c. Committed						
1. Stabilization Arrangements	9750	0.00	0.00%	0.00	0.00%	0.00
2. Other Commitments	9760	0.00	0.00%	0.00	0.00%	0.00
d. Assigned						
1. Other Assignments	9780	0.00	0.00%	0.00	0.00%	0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	0.00	0.00%	0.00	0.00%	0.00
2. Unassigned/Unappropriated	9790	0.00	0.00%	0.00	0.00%	0.00
<b>E. AVAILABLE RESERVES</b>						
1. From Components of Ending Fund Balance		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
d. Negative Restricted Ending Balances (negative resources 2000-9999)	979Z	---	---	---	---	---
2. Special Reserve Fund - Noncapital Outlay (Fund 17)		---	---	---	---	---
a. Stabilization Arrangements	9750	---	---	---	---	---
b. Reserve for Economic Uncertainty	9789	---	---	---	---	---
c. Unassigned/Unappropriated	9790	---	---	---	---	---
3. Total Available Reserves - by Amount		---	---	---	---	---
4. Total Available Reserves - by Percent		---	---	---	---	---

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Assumptions

Fund 01  
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Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
<b>State Rates</b>			
State Categorical COLA	2.3000%	3.0200%	3.4200%
Special Education COLA	2.3000%	3.0200%	3.4200%
California CPI	2.9200%	2.7000%	2.7700%
California Lottery - Base	\$190.00	\$190.00	\$190.00
Applied Change Rate		0.0000%	0.0000%
California Lottery - Instructional Materials	\$82.00	\$82.00	\$82.00
Applied Change Rate		0.0000%	0.0000%
Mandate Block Grant	2.3000%	3.0200%	3.4200%
Interest Rate Trend for 10-Year Treasuries	4.4900%	4.4100%	4.5000%
Applied Change Rate		-1.7817%	2.0408%
STRS Rate Change	19.1000%	19.1000%	19.1000%
Applied Change Rate		0.0000%	0.0000%
PERS Rate Change	26.8100%	26.9000%	27.8000%
Applied Change Rate		0.3357%	3.3457%
Federal COLA	0.0000%	0.0000%	0.0000%
ESSA: Title I, Part A, Basic Grants Low-Income and Neglected	0.0000%	0.0000%	0.0000%

Description	2025-26 Base Year	2026-27 Year 2	2027-28 Year 3
<b>Local Rates</b>			
LCFF Sources - State Aid, Current Year	\$56,617,578.00	\$56,978,720.00	\$54,633,537.00
LCFF Sources - Education Protection Account, Current Year	\$2,357,306.00	\$2,309,822.00	\$2,261,364.00
LCFF Sources - Local Revenue	0.0000%	0.0000%	0.0000%
LCFF Sources - Local Revenue, ERAF Adjustments	\$0.00	\$0.00	\$0.00
LCFF Sources - Charter In-Lieu of Property Tax Transfer	\$(13,733,989.00)	\$(14,099,542.00)	\$(14,717,444.00)
Certificated Staff Step & Column	1.5000%	1.5000%	1.5000%
Certificated COLA	0.0000%	0.0000%	0.0000%
Certificated COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Staff Step	1.5000%	1.5000%	1.5000%
Classified COLA	0.0000%	0.0000%	0.0000%
Classified COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Management COLA	0.0000%	0.0000%	0.0000%
Certificated Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Classified Management COLA	0.0000%	0.0000%	0.0000%
Classified Management COLA - One-time Off Schedule Bonus %	0.0000%	0.0000%	0.0000%
Certificated Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
Classified Health & Welfare Percent Change	0.0000%	0.0000%	0.0000%
OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
<b>Local Rates</b>			
Certificated OASDI/Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Classified OASDI/Classified Medicare/Alternative Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
State Unemployment Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Workers Compensation Insurance Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Allocated Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
OPEB, Active Employees Rate Change	0.0000%	0.0000%	0.0000%
Applied Change Rate		0.0000%	0.0000%
Average Cash Balance	\$0.00	\$0.00	\$0.00
Applied Change Rate		0.0000%	0.0000%
Community Redevelopment Funds, % Adjustment	0.0000%	0.0000%	0.0000%
Community Redevelopment Funds, \$ Adjustment	\$(3,140,849.00)	\$0.00	\$0.00

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
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**User-defined Rates and Values**

<b>Description</b>	<b>2025-26 Base Year</b>	<b>2026-27 Year 2</b>	<b>2027-28 Year 3</b>
<b>Other Adjustments</b>			
Other Adjustments - Unrestricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Unrestricted - Other Financing Uses	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Expenditures	\$0.00	\$0.00	\$0.00
Other Adjustments - Restricted - Other Financing Uses	\$0.00	\$0.00	\$0.00