LOS ANGELES UNIFIED SCHOOL DISTRICT

2016-17

Financial Statement Projections of Fund and Cash Balances

June 1, 2017

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,416,517,706.00	5,448,548,570.00	4,431,285,671.61	5,447,252,879.00	(1,295,691.00)	0.0%
2) Federal Revenue		8100-8299	713,864,548.00	728,840,211.00	325,276,390.91	632,536,895.00	(96,303,316.00)	-13.2%
3) Other State Revenue		8300-8599	967,114,000.00	1,030,623,111.00	624,131,064.40	1,005,610,375.00	(25,012,736.00)	-2.4%
4) Other Local Revenue		8600-8799	122,100,303.00	120,295,969.00	100,891,839.21	135,642,352.00	15,346,383.00	12.8%
5) TOTAL, REVENUES			7,219,596,557.00	7,328,307,861.00	5,481,584,966.13	7,221,042,501.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,931,922,260.00	2,957,053,747.00	2,355,868,554.91	2,895,554,006.00	61,499,741.00	2.1%
2) Classified Salaries		2000-2999	976,704,313.00	992,576,819.00	801,981,163.67	981,671,366.00	10,905,453.00	1.1%
3) Employee Benefits		3000-3999	1,925,194,596.00	1,926,465,114.00	1,326,813,223.14	1,896,958,162.00	29,506,952.00	1.5%
4) Books and Supplies		4000-4999	570,226,860.92	579,933,137.38	159,117,998.89	338,644,544.04	241,288,593.34	41.6%
5) Services and Other Operating Expenditures		5000-5999	828,393,964.00	876,538,793.99	523,786,266.98	875,795,603.00	743,190.99	0.1%
6) Capital Outlay		6000-6999	14,986,795.00	28,589,828.00	24,006,450.46	25,739,562.00	2,850,266.00	10.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,714,255.00	8,537,737.00	872,002.61	8,537,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(21,616,137.00)	(21,016,144.00)	(3,888,481.33)	(19,885,077.00)	(1,131,067.00)	5.4%
9) TOTAL, EXPENDITURES			7,234,526,906.92	7,348,679,032.37	5,188,557,179.33	7,003,015,903.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(14,930,349.92)	(20,371,171.37)	293,027,786.80	218,026,597.96		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,000,000.00	32,507,834.00	2,411,405.76	36,400,267.00	3,892,433.00	12.0%
b) Transfers Out		7600-7629	105,775,040.00	81,767,004.00	48,733,374.35	86,272,333.00	(4,505,329.00)	-5.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	10,147,557.00	10,147,557.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(82,775,040.00)	(49,259,170.00)	(46,321,968.59)	(39,724,509.00)		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(97,705,389.92)	(69,630,341.37)	246,705,818.21	178,302,088.96		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,298,672,680.37	1,298,672,680.37		1,298,672,680.37	0.00	0.0%
b) Audit Adjustments		9793	0.00	11,508,539.00		11,508,539.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,298,672,680.37	1,310,181,219.37		1,310,181,219.37		
d) Other Restatements		9795	(170,260,942.08)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,128,411,738.29	1,310,181,219.37		1,310,181,219.37		
2) Ending Balance, June 30 (E + F1e)			1,030,706,348.37	1,240,550,878.00		1,488,483,308.33		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,636,896.00	2,733,065.00		2,733,064.54		
Stores		9712	18,016,015.00	18,688,122.00		18,688,122.37		
Prepaid Expenditures		9713	0.00	9,634,372.00		9,634,372.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	150,987,123.78	141,996,859.00		174,040,882.07		
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	702,731,946.00	400,938,299.00		653,469,866.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	73,411,070.00	73,411,070.00		73,411,070.00		
Unassigned/Unappropriated Amount		9790	82,923,297.59	593,149,091.00		556,505,931.35		

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LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,733,111,135.00	3,681,034,718.00	3,081,946,007.00	3,678,902,299.00	(2,132,419.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	696,895,570.00	664,278,843.00	497,852,304.50	664,278,843.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	6,236,686.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,872,477.00	6,822,413.00	3,411,206.33	6,822,413.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7,085,408.00	7,840,133.00	7,840,133.42	7,840,133.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	973,342,462.00	1,017,780,222.00	901,166,357.53	1,017,780,222.00	0.00	0.0%
Unsecured Roll Taxes		8042	36,746,902.00	37,675,443.00	37,675,442.56	37,675,443.00	0.00	0.0%
Prior Years' Taxes		8043	21,481,852.00	19,023,094.00	17,436,473.24	18,288,948.00	(734,146.00)	-3.9%
Supplemental Taxes		8044	23,884,973.00	26,141,394.00	18,496,948.18	26,141,394.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	125,548,527.00	182,057,081.00	10,590,818.80	182,057,081.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,642,106.00	41,782,751.00	41,792,162.26	41,782,751.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	690,430.17	734,146.00	734,146.00	New
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	314.00	314.00	13.36	312.00	(2.00)	-0.6%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(157.00)	(157.00)	(6.68)	(156.00)	1.00	-0.6%
Subtotal, LCFF Sources			5,636,611,569.00	5,684,436,249.00	4,625,134,977.17	5,682,303,829.00	(2,132,420.00)	0.0%
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	(220,093,863.00)	(235,887,679.00)	(193,849,305.56)	(235,050,950.00)	836,729.00	-0.4%
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			5,416,517,706.00	5,448,548,570.00	4,431,285,671.61	5,447,252,879.00	(1,295,691.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	127,564,688.00	128,675,444.00	5,305,442.20	128,252,403.00	(423,041.00)	-0.3%
Special Education Discretionary Grants		8182	26,192,814.00	32,520,267.00	3,646,913.37	27,717,071.00	(4,803,196.00)	-14.8%
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%
FEMA		8281	0.00	32,474.00	32,474.00	32,474.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,358,815.00	2,057,095.00	1,367,624.33	2,033,886.00	(23,209.00)	-1.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	380,929,595.00	400,446,039.00	223,906,766.98	326,732,918.00	(73,713,121.00)	-18.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	1,430,331.00	1,716,759.00	950,027.20	1,453,977.00	(262,782.00)	-15.3%
NCLB: Title II, Part A, Teacher Quality	4035	8290	41,572,001.00	45,579,132.00	35,152,323.50	41,030,078.00	(4,549,054.00)	-10.0%

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NCLB: Title III, Immigration Education Program	4201	8290	1,007,116.00	2,482,028.00	684,054.26	795,687.00	(1,686,341.00)	-67.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	13,505,241.00	16,206,076.00	9,582,810.50	14,192,961.00	(2,013,115.00)	-12.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	41,615,514.00	42,727,027.00	19,312,385.68	34,361,903.00	(8,365,124.00)	-19.6%
Vocational and Applied Technology Education	3500-3699	8290	7,996,985.00	7,447,822.00	908,311.67	6,909,990.00	(537,832.00)	-7.2%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	70,691,448.00	48,950,048.00	24,427,257.22	49,023,547.00	73,499.00	0.2%
TOTAL, FEDERAL REVENUE			713,864,548.00	728,840,211.00	325,276,390.91	632,536,895.00	(96,303,316.00)	-13.2%
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	359,899,304.00	358,687,019.00	293,294,596.00	357,700,089.00	(986,930.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	2,566,386.00	3,569,363.00	3,569,363.00	New
All Other State Apportionments - Current Year	All Other	8311	3,056,899.00	3,056,899.00	2,530,727.00	3,086,253.00	29,354.00	1.0%
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	136,652,823.00	125,362,252.00	125,362,252.00	125,362,252.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi:		8560	92,124,475.00	96,310,242.00	53,837,866.54	99,614,965.00	3,304,723.00	3.4%
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	76,627,033.00	77,330,368.00	50,310,881.34	74,828,120.00	(2,502,248.00)	-3.2%
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	0.00	37,034,833.00	37,034,833.00	16,809,602.00	(20,225,231.00)	-54.6%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,194,388.00	2,244,649.00	1,415,298.41	1,107,688.00	(1,136,961.00)	-50.7%
California Clean Energy Jobs Act	6230	8590	31,101,513.00	35,514,366.00	0.00	35,518,914.00	4,548.00	0.0%
Specialized Secondary	7370	8590	0.00	346,991.00	260,243.00	346,991.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	(381,316.19)	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	265,457,565.00	294,735,492.00	57,899,297.30	287,666,138.00	(7,069,354.00)	-2.4%
TOTAL, OTHER STATE REVENUE			967,114,000.00	1,030,623,111.00	624,131,064.40	1,005,610,375.00	(25,012,736.00)	-2.4%

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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								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	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 end 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	375,000.00	375,000.00	112,653.44	396,120.00	21,120.00	5.6%
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	12,637,000.00	12,637,000.00	14,369,113.12	19,129,723.00	6,492,723.00	51.4%
Interest		8660	5,050,000.00	5,050,000.00	4,482,823.59	11,206,266.00	6,156,266.00	121.9%
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	0.00	0.0%
Non-Resident Students		8672	484,645.00	487,545.00	32,020.00	486,045.00	(1,500.00)	-0.3%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	252.00	196,200.00	79,301.32	277,123.00	80,923.00	41.2%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	39,461,568.00	39,100,380.00	34,604,486.67	43,491,284.00	4,390,904.00	11.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	157.00	157.00	6.68	0.00	(157.00)	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	64,041,681.00	62,399,687.00	47,211,434.39	60,655,791.00	(1,743,896.00)	-2.8%
Tuition		8710	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
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			122,100,303.00	120,295,969.00	100,891,839.21	135,642,352.00	15,346,383.00	12.8%
TOTAL, REVENUES			7,219,596,557.00	7,328,307,861.00	5,481,584,966.13	7,221,042,501.00	(107,265,360.00)	-1.5%

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CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	2,180,648,887.00	2,184,858,774.00	1,776,185,572.43	2,173,088,981.00	11,769,793.00	0.5%
Certificated Pupil Support Salaries		1200	289,437,263.00	294,127,923.00	218,585,510.70	268,080,967.00	26,046,956.00	8.9%
Certificated Supervisors' and Administrators' Salaries		1300	315,649,615.00	332,496,592.00	251,187,271.26	318,107,348.00	14,389,244.00	4.3%
Other Certificated Salaries		1900	146,186,495.00	145,570,458.00	109,910,200.52	136,276,710.00	9,293,748.00	6.4%
TOTAL, CERTIFICATED SALARIES			2,931,922,260.00	2,957,053,747.00	2,355,868,554.91	2,895,554,006.00	61,499,741.00	2.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	242,990,689.00	230,159,869.00	189,039,931.75	228,735,842.00	1,424,027.00	0.6%
Classified Support Salaries		2200	337,707,339.00	347,044,705.00	281,020,980.17	345,641,240.00	1,403,465.00	0.4%
Classified Supervisors' and Administrators' Salaries		2300	25,104,853.00	24,396,135.00	21,047,326.51	25,585,983.00	(1,189,848.00)	-4.9%
Clerical, Technical and Office Salaries		2400	270,381,432.00	281,663,215.00	222,918,867.03	270,429,192.00	11,234,023.00	4.0%
Other Classified Salaries		2900	100,520,000.00	109,312,895.00	87,954,058.21	111,279,109.00	(1,966,214.00)	-1.8%
TOTAL, CLASSIFIED SALARIES			976,704,313.00	992,576,819.00	801,981,163.67	981,671,366.00	10,905,453.00	1.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	566,759,872.00	580,205,974.00	285,483,292.12	567,867,719.00	12,338,255.00	2.1%
PERS		3201-3202	139,436,960.00	137,613,519.00	102,432,570.16	127,732,097.00	9,881,422.00	7.2%
OASDI/Medicare/Alternative		3301-3302	116,962,970.00	122,691,322.00	93,418,720.21	116,076,799.00	6,614,523.00	5.4%
Health and Welfare Benefits		3401-3402	663,862,163.00	644,988,508.00	540,734,191.18	645,703,406.00	(714,898.00)	-0.1%
Unemployment Insurance		3501-3502	2,353,277.00	2,388,713.00	1,585,622.77	2,916,888.00	(528,175.00)	-22.1%
Workers' Compensation		3601-3602	108,100,000.00	120,901,734.00	97,185,237.59	122,379,535.00	(1,477,801.00)	-1.2%
OPEB, Allocated		3701-3702	259,326,634.00	249,781,521.00	205,953,444.19	245,703,096.00	4,078,425.00	1.6%
OPEB, Active Employees		3751-3752	68,392,720.00	67,893,823.00	0.00	68,578,566.00	(684,743.00)	-1.0%
Other Employee Benefits		3901-3902	0.00	0.00	20,144.92	56.00	(56.00)	New
TOTAL, EMPLOYEE BENEFITS			1,925,194,596.00	1,926,465,114.00	1,326,813,223.14	1,896,958,162.00	29,506,952.00	1.5%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	97,191,964.00	163,849,700.00	23,077,483.64	92,510,999.00	71,338,701.00	43.5%
Books and Other Reference Materials		4200	2,985,547.00	9,257,096.00	5,899,358.55	10,335,204.00	(1,078,108.00)	-11.6%
Materials and Supplies		4300	428,499,944.92	360,048,838.38	107,948,140.74	189,608,551.42	170,440,286.96	47.3%
Noncapitalized Equipment		4400	41,441,028.00	46,557,602.00	22,106,214.14	46,035,413.62	522,188.38	1.1%
Food		4700	108,377.00	219,901.00	86,801.82	154,376.00	65,525.00	29.8%
TOTAL, BOOKS AND SUPPLIES			570,226,860.92	579,933,137.38	159,117,998.89	338,644,544.04	241,288,593.34	41.6%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	346,343,219.00	351,491,206.00	250,867,841.56	361,839,029.00	(10,347,823.00)	-2.9%
Travel and Conferences		5200	7,015,868.00	13,322,330.00	9,236,399.08	10,757,229.00	2,565,101.00	19.3%
Dues and Memberships		5300	1,742,584.00	2,881,001.00	2,246,365.63	2,485,683.00	395,318.00	13.7%
Insurance		5400-5450	37,762,745.00	37,337,595.00	15,954,981.56	85,723,712.00	(48,386,117.00)	-129.6%
Operations and Housekeeping Services		5500	142,323,593.00	140,066,347.00	81,988,906.35	139,645,004.00	421,343.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	19,596,292.00	19,861,326.00	13,286,002.50	18,462,966.00	1,398,360.00	7.0%
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	239,845,885.00	293,032,286.99	136,775,045.13	239,180,393.00	53,851,893.99	18.4%
Communications		5900	33,763,778.00	18,546,702.00	13,430,725.17	17,701,587.00	845,115.00	4.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			828,393,964.00	876,538,793.99	523,786,266.98	875,795,603.00	743,190.99	0.1%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	2,672.00	1,001.00	17,357.46	53,276.00	(52,275.00)	-5222.3%
Buildings and Improvements of Buildings		6200	4,337,388.00	16,172,163.00	14,019,679.62	10,025,098.00	6,147,065.00	38.0%
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	9,282,181.00	12,194,888.00	9,969,413.38	15,463,945.00	(3,269,057.00)	-26.8%
Equipment Replacement		6500	1,364,554.00	221,776.00	0.00	197,243.00	24,533.00	11.1%
TOTAL, CAPITAL OUTLAY			14,986,795.00	28,589,828.00	24,006,450.46	25,739,562.00	2,850,266.00	10.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	147,509.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	650,466.00	650,466.00	109,596.73	650,466.00	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	6,000,000.00	6,000,000.00	(151,622.35)	6,000,000.00	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	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	1,003,008.00	1,081,367.00	914,028.23	1,081,367.00	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	46,386.00	(46,386.00)	New
Other Debt Service - Principal		7439	913,272.00	805,904.00	0.00	759,518.00	46,386.00	5.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,714,255.00	8,537,737.00	872,002.61	8,537,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(21,616,137.00)	(21,016,144.00)	(3,888,481.33)	(19,885,077.00)	(1,131,067.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(21,616,137.00)	(21,016,144.00)	(3,888,481.33)	(19,885,077.00)	(1,131,067.00)	5.4%
TOTAL, EXPENDITURES			7,234,526,906.92	7,348,679,032.37	5,188,557,179.33	7,003,015,903.04	345,663,129.33	4.7%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	15,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,000,000.00	12,507,834.00	2,411,405.76	16,400,267.00	3,892,433.00	31.1%
(a) TOTAL, INTERFUND TRANSFERS IN			23,000,000.00	32,507,834.00	2,411,405.76	36,400,267.00	3,892,433.00	12.0%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	33,496,926.00	33,517,495.00	5,000,000.00	36,741,580.00	(3,224,085.00)	-9.6%
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	38,581,770.00	3,864,963.00	1,260,881.89	5,689,099.00	(1,824,136.00)	-47.2%
Other Authorized Interfund Transfers Out		7619	33,696,344.00	44,384,546.00	42,472,492.46	43,841,654.00	542,892.00	1.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			105,775,040.00	81,767,004.00	48,733,374.35	86,272,333.00	(4,505,329.00)	-5.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	9,952,000.00	9,952,000.00	New
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 Capital Leases		8972	0.00	0.00	0.00	195,557.00	195,557.00	New
Proceeds from Lease Revenue Bonds		8973	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	10,147,557.00	10,147,557.00	New
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	0.00	0.00	0.00	0.00		
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(82,775,040.00)	(49,259,170.00)	(46,321,968.59)	(39,724,509.00)	(9,534,661.00)	-19.4%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	5,416,517,706.00	5,448,548,570.00	4,431,285,671.61	5,447,252,879.00	(1,295,691.00)	0.0%
2) Federal Revenue		8100-8299	8,184,934.00	8,184,934.00	4,542,759.43	9,394,073.00	1,209,139.00	14.8%
3) Other State Revenue		8300-8599	214,046,466.00	204,872,702.00	181,435,299.90	205,661,546.00	788,844.00	0.4%
4) Other Local Revenue		8600-8799	110,141,223.00	108,726,005.00	93,682,282.32	125,890,628.00	17,164,623.00	15.8%
5) TOTAL, REVENUES			5,748,890,329.00	5,770,332,211.00	4,710,946,013.26	5,788,199,126.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	2,129,089,738.00	2,183,327,001.00	1,694,204,981.98	2,122,831,887.00	60,495,114.00	2.8%
2) Classified Salaries		2000-2999	580,950,011.00	580,575,243.00	477,875,169.54	582,603,427.00	(2,028,184.00)	-0.3%
3) Employee Benefits		3000-3999	1,186,628,761.00	1,178,440,440.00	893,080,711.30	1,151,792,791.00	26,647,649.00	2.3%
4) Books and Supplies		4000-4999	281,681,746.00	353,139,927.26	104,576,386.34	223,160,040.00	129,979,887.26	36.8%
5) Services and Other Operating Expenditures		5000-5999	451,188,752.00	453,209,417.00	240,739,377.57	454,122,834.00	(913,417.00)	-0.2%
6) Capitel Outlay		6000-6999	12,414,848.00	15,371,266.00	6,115,929.09	9,166,736.00	6,204,530.00	40.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,714,255.00	8,537,737.00	872,002.61	8,537,737.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(87,976,198.00)	(90,421,350.00)	(15,732,794.91)	(82,197,605.00)	(8,223,745.00)	9.1%
9) TOTAL, EXPENDITURES			4,562,691,913.00	4,682,179,681.26	3,401,731,763.52	4,470,017,847.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			1,186,198,416.00	1,088,152,529.74	1,309,214,249.74	1,318,181,279.00		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	23,000,000.00	32,399,207.00	2,293,056.84	36,213,559.00	3,814,352.00	11.8%
b) Transfers Out		7600-7629	105,775,040.00	81,748,289.00	48,714,660.16	86,272,333.00	(4,524,044.00)	-5.5%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	10,147,557.00	10,147,557.00	New
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(1,171,780,208.00)	(1,067,679,502.00)	(939,886,347.00)	(1,091,257,709.00)	(23,578,207.00)	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,254,555,248.00)	(1,117,028,584.00)	(986,307,950.32)	(1,131,168,926.00)		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(68,356,832.00)	(28,876,054.26)	322,906,299.42	187,012,353.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	1,115,985,941.26	1,115,985,941.26		1,115,985,941.26	0.00	0.0%
b) Audit Adjustments		9793	0.00	11,444,132.00		11,444,132.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			1,115,985,941.26	1,127,430,073.26		1,127,430,073.26		
d) Other Restatements		9795	(167,909,884.49)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			948,076,056.77	1,127,430,073.26		1,127,430,073.26		
2) Ending Balance, June 30 (E + F1e)			879,719,224.77	1,098,554,019.00		1,314,442,426.26		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,636,898.00	2,733,065.00		2,733,064.54		
Stores		9712	18,016,015.00	18,688,122.00		18,688,122.37		
Prepaid Expenditures		9713	0.00	9,634,372.00		9,634,372.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
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	702,731,946.00	400,938,299.00		653,469,866.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	73,411,070.00	73,411,070.00		73,411,070.00		
Unassigned/Unappropriated Amount		9790	82,923,297.77	593,149,091.00		556,505,931.35		

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 (E/B) (F)
LCFF SOURCES								
Principal Apportionment								
State Aid - Current Year		8011	3,733,111,135.00	3,681,034,718.00	3,081,946,007.00	3,678,902,299.00	(2,132,419.00)	-0.1%
Education Protection Account State Aid - Current Year		8012	696,895,570.00	664,278,843.00	497,852,304.50	664,278,843.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	6,236,686.50	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	6,872,477.00	6,822,413.00	3,411,206.33	6,822,413.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	7,085,408.00	7,840,133.00	7,840,133.42	7,840,133.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	973,342,462.00	1,017,780,222.00	901,166,357.53	1,017,780,222.00	0.00	0.0%
Unsecured Roll Taxes		8042	36,746,902.00	37,675,443.00	37,675,442.56	37,675,443.00	0.00	0.0%
Prior Years' Taxes		8043	21,481,852.00	19,023,094.00	17,436,473.24	18,288,948.00	(734,146.00)	-3.9%
Supplemental Taxes		8044	23,884,973.00	26,141,394.00	18,496,948.18	26,141,394.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	125,548,527.00	182,057,081.00	10,590,818.80	182,057,081.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	11,642,106.00	41,782,751.00	41,792,162.26	41,782,751.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	690,430.17	734,146.00	734,146.00	New
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	314.00	314.00	13.36	312.00	(2.00)	-0.6%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(157.00)	(157.00)	(6.68)	(156.00)	1.00	-0.6%
Subtotal, LCFF Sources			5,636,611,569.00	5,684,436,249.00	4,625,134,977.17	5,682,303,829.00	(2,132,420.00)	0.0%
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	(220,093,863.00)	(235,887,679.00)	(193,849,305.56)	(235,050,950.00)	836,729.00	-0.4%
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			5,416,517,706.00	5,448,548,570.00	4,431,285,671.61	5,447,252,879.00	(1,295,691.00)	0.0%
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	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%
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		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	8,184,934.00	8,184,934.00	4,542,759.43	9,394,073.00	1,209,139.00	14.8%
TOTAL, FEDERAL REVENUE			8,184,934.00	8,184,934.00	4,542,759.43	9,394,073.00	1,209,139.00	14.8%
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	136,652,823.00	125,362,252.00	125,362,252.00	125,362,252.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	71,256,500.00	73,379,232.00	51,422,360.75	74,745,569.00	1,366,337.00	1.9%
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	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	6,137,143.00	6,131,218.00	4,650,687.15	5,553,725.00	(577,493.00)	-9.4%
TOTAL, OTHER STATE REVENUE			214,046,466.00	204,872,702.00	181,435,299.90	205,661,546.00	788,844.00	0.4%

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 (E/B) (F)
OTHER LOCAL REVENUE								
Other Local Revenue								
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	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		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	375,000.00	375,000.00	112,653.44	396,120.00	21,120.00	5.6%
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	12,637,000.00	12,637,000.00	14,369,113.12	19,129,723.00	6,492,723.00	51.4%
Interest		8660	5,050,000.00	5,050,000.00	4,482,823.59	11,206,266.00	6,156,266.00	121.9%
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	0.00	0.0%
Non-Resident Students		8672	484,645.00	487,545.00	32,020.00	486,045.00	(1,500.00)	-0.3%
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	39,461,568.00	39,100,380.00	34,604,486.67	43,491,284.00	4,390,904.00	11.2%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	157.00	157.00	6.68	0.00	(157.00)	-100.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	52,132,853.00	51,075,923.00	40,081,178.82	51,181,190.00	105,267.00	0.2%
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			110,141,223.00	108,726,005.00	93,682,282.32	125,890,628.00	17,164,623.00	15.8%
TOTAL, REVENUES			5,748,890,329.00	5,770,332,211.00	4,710,946,013.26	5,788,199,126.00	17,866,915.00	0.3%

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 (E/B) (F)
Certificated Teachers' Salaries		1100	1,682,069,183.00	1,716,097,232.00	1,344,111,288.22	1,678,492,206.00	37,605,026.00	2.2%
Certificated Pupil Support Salaries		1200	153,174,417.00	153,992,732.00	112,579,503.10	141,363,888.00	12,628,844.00	8.2%
Certificated Supervisors' and Administrators' Salaries		1300	235,491,993.00	258,474,982.00	194,760,483.35	249,566,056.00	8,908,926.00	3.4%
Other Certificated Salaries		1900	58,354,145.00	54,762,055.00	42,753,707.31	53,409,737.00	1,352,318.00	2.5%
TOTAL, CERTIFICATED SALARIES			2,129,089,738.00	2,183,327,001.00	1,694,204,981.98	2,122,831,887.00	60,495,114.00	2.8%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	14,764,117.00	6,651,963.00	4,485,752.82	6,340,310.00	311,653.00	4.7%
Classified Support Salaries		2200	257,931,814.00	253,765,935.00	212,188,954.47	257,854,554.00	(4,088,619.00)	-1.6%
Classified Supervisors' and Administrators' Salaries		2300	22,460,942.00	21,650,079.00	19,057,452.53	23,195,623.00	(1,545,544.00)	-7.1%
Clerical, Technical and Office Salaries		2400	231,252,086.00	239,797,053.00	193,972,243.01	234,368,617.00	5,428,436.00	2.3%
Other Classified Salaries		2900	54,541,052.00	58,710,213.00	48,170,766.71	60,844,323.00	(2,134,110.00)	-3.6%
TOTAL, CLASSIFIED SALARIES			580,950,011.00	580,575,243.00	477,875,169.54	582,603,427.00	(2,028,184.00)	-0.3%
EMPLOYEE BENEFITS								
STRS		3101-3102	264,811,764.00	271,940,512.00	207,777,844.26	260,400,538.00	11,539,974.00	4.2%
PERS		3201-3202	90,624,286.00	87,421,509.00	63,555,609.84	80,974,996.00	6,446,513.00	7.4%
OASDI/Medicare/Alternative		3301-3302	72,099,621.00	74,256,333.00	58,432,439.46	73,656,618.00	599,715.00	0.8%
Health and Welfare Benefits		3401-3402	456,539,370.00	436,019,554.00	358,771,345.16	437,150,477.00	(1,130,923.00)	-0.3%
Unemployment Insurance		3501-3502	1,625,793.00	1,672,261.00	1,093,837.57	2,070,530.00	(398,269.00)	-23.8%
Workers' Compensation		3601-3602	74,313,308.00	86,294,606.00	66,784,070.60	85,466,811.00	827,795.00	1.0%
OPEB, Allocated		3701-3702	180,317,726.00	176,165,822.00	136,645,475.09	166,291,598.00	9,874,224.00	5.6%
OPEB, Active Employees		3751-3752	46,296,893.00	44,669,843.00	0.00	45,781,223.00	(1,111,380.00)	-2.5%
Other Employee Benefits		3901-3902	0.00	0.00	20,089.32	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			1,186,628,761.00	1,178,440,440.00	893,080,711.30	1,151,792,791.00	26,647,649.00	2.3%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	76,319,129.00	140,845,423.00	23,112,813.47	67,540,849.00	73,304,574.00	52.0%
Books and Other Reference Materials		4200	919,932.00	996,383.00	2,838,623.29	3,483,818.00	(2,487,435.00)	-249.6%
Materials and Supplies		4300	167,890,297.00	183,997,841.26	66,275,168.94	126,369,366.00	57,628,475.26	31.3%
Noncapitalized Equipment		4400	36,500,269.00	27,227,989.00	12,296,984.74	25,694,546.00	1,533,443.00	5.6%
Food		4700	52,119.00	72,291.00	52,795.90	71,461.00	830.00	1.1%
TOTAL, BOOKS AND SUPPLIES			281,681,746.00	353,139,927.26	104,576,386.34	223,160,040.00	129,979,887.26	36.8%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	51,185,229.00	54,264,175.00	41,368,902.04	55,031,588.00	(767,413.00)	-1.4%
Travel and Conferences		5200	5,153,439.00	8,741,130.00	5,131,899.82	4,971,993.00	3,769,137.00	43.1%
Dues and Memberships		5300	1,737,977.00	2,608,545.00	2,215,021.16	2,325,623.00	282,922.00	10.8%
Insurance		5400-5450	37,762,745.00	37,337,295.00	15,954,702.56	85,723,433.00	(48,386,138.00)	-129.6%
Operations and Housekeeping Services		5500	142,293,593.00	140,036,347.00	81,952,745.59	139,610,021.00	426,326.00	0.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	16,592,007.00	16,454,948.00	10,420,335.53	14,414,460.00	2,040,488.00	12.4%
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	162,937,418.00	175,562,679.00	70,545,046.09	134,758,379.00	40,804,300.00	23.2%
Communications		5900	33,526,344.00	18,204,298.00	13,150,724.78	17,287,337.00	916,961.00	5.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			451,188,752.00	453,209,417.00	240,739,377.57	454,122,834.00	(913,417.00)	-0.2%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,672.00	1.00	17,357.46	53,276.00	(53,275.00)	#########
Buildings and Improvements of Buildings		6200	4,241,661.00	6,664,511.00	1,121,677.48	1,903,329.00	4,761,182.00	71.4%
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	6,806,961.00	8,484,978.00	4,976,894.15	7,012,888.00	1,472,090.00	17.3%
Equipment Replacement		6500	1,364,554.00	221,776.00	0.00	197,243.00	24,533.00	11.1%
TOTAL, CAPITAL OUTLAY			12,414,848.00	15,371,266.00	6,115,929.09	9,166,736.00	6,204,530.00	40.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	147,509.00	0.00	0.00	0.00	0.00	0.0%
Stata Special Schools		7130	650,466.00	650,466.00	109,596.73	650,466.00	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	6,000,000.00	6,000,000.00	(151,622.35)	6,000,000.00	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	1,003,008.00	1,081,367.00	914,028.23	1,081,367.00	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	46,386.00	(46,386.00)	New
Other Debt Service - Principal		7439	913,272.00	805,904.00	0.00	759,518.00	46,386.00	5.8%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			8,714,255.00	8,537,737.00	872,002.61	8,537,737.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	(66,360,061.00)	(69,405,206.00)	(11,844,313.58)	(62,312,528.00)	(7,092,678.00)	10.2%
Transfers of Indirect Costs - Interfund		7350	(21,616,137.00)	(21,016,144.00)	(3,888,481.33)	(19,885,077.00)	(1,131,067.00)	5.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(87,976,198.00)	(90,421,350.00)	(15,732,794.91)	(82,197,605.00)	(8,223,745.00)	9.1%
TOTAL, EXPENDITURES			4,562,691,913.00	4,682,179,681.26	3,401,731,763.52	4,470,017,847.00	212,161,834.26	4.5%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	15,000,000.00	20,000,000.00	0.00	20,000,000.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	8,000,000.00	12,399,207.00	2,293,056.84	16,213,559.00	3,814,352.00	30.8%
(a) TOTAL, INTERFUND TRANSFERS IN			23,000,000.00	32,399,207.00	2,293,056.84	36,213,559.00	3,814,352.00	11.8%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	33,496,926.00	33,517,495.00	5,000,000.00	36,741,580.00	(3,224,085.00)	-9.6%
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	38,581,770.00	3,864,963.00	1,260,881.89	5,689,099.00	(1,824,136.00)	-47.2%
Other Authorized Interfund Transfers Out		7619	33,696,344.00	44,365,831.00	42,453,778.27	43,841,654.00	524,177.00	1.2%
(b) TOTAL, INTERFUND TRANSFERS OUT			105,775,040.00	81,748,289.00	48,714,660.16	86,272,333.00	(4,524,044.00)	-5.5%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	9,952,000.00	9,952,000.00	New
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 Capital Leases		8972	0.00	0.00	0.00	195,557.00	195,557.00	New
Proceeds from Lease Revenue Bonds		8973	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	10,147,557.00	10,147,557.00	New
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	(1,171,780,208.00)	(1,067,679,502.00)	(939,886,347.00)	(1,091,257,709.00)	(23,578,207.00)	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(1,171,780,208.00)	(1,067,679,502.00)	(939,886,347.00)	(1,091,257,709.00)	(23,578,207.00)	2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(1,254,555,248.00)	(1,117,028,584.00)	(986,307,950.32)	(1,131,168,926.00)	(14,140,342.00)	1.3%

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 (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	705,679,614.00	720,655,277.00	320,733,631.48	623,142,822.00	(97,512,455.00)	-13.5%
3) Other State Revenue		8300-8599	753,067,534.00	825,750,409.00	442,695,764.50	799,948,829.00	(25,801,580.00)	-3.1%
4) Other Local Revenue		8600-8799	11,959,080.00	11,569,964.00	7,209,556.89	9,751,724.00	(1,818,240.00)	-15.7%
5) TOTAL, REVENUES			1,470,706,228.00	1,557,975,650.00	770,638,952.87	1,432,843,375.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	802,832,522.00	773,726,746.00	661,663,572.93	772,722,119.00	1,004,627.00	0.1%
2) Classified Salaries		2000-2999	395,754,302.00	412,001,576.00	324,105,994.13	399,067,939.00	12,933,637.00	3.1%
3) Employee Benefits		3000-3999	738,565,835.00	748,024,674.00	433,732,511.84	745,165,371.00	2,859,303.00	0.4%
4) Books and Supplies		4000-4999	288,545,114.92	226,793,210.12	54,541,612.55	115,484,504.04	111,308,706.08	49.1%
5) Services and Other Operating Expenditures		5000-5999	377,205,212.00	423,329,376.99	283,046,889.41	421,672,769.00	1,656,607.99	0.4%
6) Capital Outlay		6000-6999	2,571,947.00	13,218,562.00	17,890,521.37	16,572,826.00	(3,354,264.00)	-25.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	66,360,061.00	69,405,206.00	11,844,313.58	62,312,528.00	7,092,678.00	10.2%
9) TOTAL, EXPENDITURES			2,671,834,993.92	2,666,499,351.11	1,786,825,415.81	2,532,998,056.04		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,201,128,765.92)	(1,108,523,701.11)	(1,016,186,462.94)	(1,100,154,681.04)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	108,627.00	118,348.92	186,708.00	78,081.00	71.9%
b) Transfers Out		7600-7629	0.00	18,715.00	18,714.19	0.00	18,715.00	100.0%
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	1,171,780,208.00	1,067,679,502.00	939,886,347.00	1,091,257,709.00	23,578,207.00	2.2%
4) TOTAL, OTHER FINANCING SOURCES/USES			1,171,780,208.00	1,067,769,414.00	939,985,981.73	1,091,444,417.00		

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 (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(29,348,557.92)	(40,754,287.11)	(76,200,481.21)	(8,710,264.04)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	182,686,739.11	182,686,739.11		182,686,739.11	0.00	0.0%
b) Audit Adjustments		9793	0.00	64,407.00		64,407.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			182,686,739.11	182,751,146.11		182,751,146.11		
d) Other Restatements		9795	(2,351,057.59)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			180,335,681.52	182,751,146.11		182,751,146.11		
2) Ending Balance, June 30 (E + F1e)			150,987,123.60	141,996,859.00		174,040,882.07		
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 Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	150,987,123.78	141,996,859.00		174,040,882.07		
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		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(0.18)	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 (E/B) (F)
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	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			0.00	0.00	0.00	0.00	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	127,564,688.00	128,675,444.00	5,305,442.20	128,252,403.00	(423,041.00)	-0.3%
Special Education Discretionary Grants		8182	26,192,814.00	32,520,267.00	3,646,913.37	27,717,071.00	(4,803,196.00)	-14.8%
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	32,474.00	32,474.00	32,474.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	1,358,815.00	2,057,095.00	1,367,624.33	2,033,886.00	(23,209.00)	-1.1%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	380,929,595.00	400,446,039.00	223,906,766.98	326,732,918.00	(73,713,121.00)	-18.4%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	1,430,331.00	1,716,759.00	950,027.20	1,453,977.00	(262,782.00)	-15.3%
NCLB: Title II, Part A, Teacher Quality	4035	8290	41,572,001.00	45,579,132.00	35,152,323.50	41,030,078.00	(4,549,054.00)	-10.0%

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 (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	1,007,116.00	2,482,028.00	684,054.26	795,687.00	(1,686,341.00)	-67.9%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	13,505,241.00	16,206,076.00	9,582,810.50	14,192,961.00	(2,013,115.00)	-12.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3012-3020, 3030-3199, 4036-4126, 5510	8290	41,615,514.00	42,727,027.00	19,312,385.68	34,361,903.00	(8,365,124.00)	-19.6%
Vocational and Applied Technology Education	3500-3699	8290	7,996,985.00	7,447,822.00	908,311.67	6,909,990.00	(537,832.00)	-7.2%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	62,506,514.00	40,765,114.00	19,884,497.79	39,629,474.00	(1,135,640.00)	-2.8%
TOTAL, FEDERAL REVENUE			705,679,614.00	720,655,277.00	320,733,631.48	623,142,822.00	(97,512,455.00)	-13.5%
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	359,899,304.00	358,687,019.00	293,294,596.00	357,700,089.00	(986,930.00)	-0.3%
Prior Years	6500	8319	0.00	0.00	2,566,386.00	3,569,363.00	3,569,363.00	New
All Other State Apportionments - Current Year	All Other	8311	3,056,899.00	3,056,899.00	2,530,727.00	3,086,253.00	29,354.00	1.0%
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	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	20,867,975.00	22,931,010.00	2,415,505.79	24,869,396.00	1,938,386.00	8.5%
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	76,627,033.00	77,330,368.00	50,310,881.34	74,828,120.00	(2,502,248.00)	-3.2%
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	0.00	37,034,833.00	37,034,833.00	16,809,602.00	(20,225,231.00)	-54.6%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	2,194,388.00	2,244,649.00	1,415,298.41	1,107,688.00	(1,136,961.00)	-50.7%
California Clean Energy Jobs Act	6230	8590	31,101,513.00	35,514,366.00	0.00	35,518,914.00	4,548.00	0.0%
Specialized Secondary	7370	8590	0.00	346,991.00	260,243.00	346,991.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	(381,316.19)	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	259,320,422.00	288,604,274.00	53,248,610.15	282,112,413.00	(6,491,861.00)	-2.2%
TOTAL, OTHER STATE REVENUE			753,067,534.00	825,750,409.00	442,695,764.50	799,948,829.00	(25,801,580.00)	-3.1%

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 (E/B) (F)
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								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	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	252.00	196,200.00	79,301.32	277,123.00	80,923.00	41.2%
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%) Adjustme		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	11,908,828.00	11,323,764.00	7,130,255.57	9,474,601.00	(1,849,163.00)	-16.3%
Tuition		8710	50,000.00	50,000.00	0.00	0.00	(50,000.00)	-100.0%
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			11,959,080.00	11,569,964.00	7,209,556.89	9,751,724.00	(1,818,240.00)	-15.7%
TOTAL, REVENUES			1,470,706,228.00	1,557,975,650.00	770,638,952.87	1,432,843,375.00	(125,132,275.00)	-8.0%

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 (E/B) (F)
CERTIFICATED SALARIES								
Certificated Teachers' Salaries		1100	498,579,704.00	468,761,542.00	432,074,284.21	494,596,775.00	(25,835,233.00)	-5.5%
Certificated Pupil Support Salaries		1200	136,262,846.00	140,135,191.00	106,006,007.60	126,717,079.00	13,418,112.00	9.6%
Certificated Supervisors' and Administrators' Salaries		1300	80,157,622.00	74,021,610.00	56,426,787.91	68,541,292.00	5,480,318.00	7.4%
Other Certificated Salaries		1900	87,832,350.00	90,808,403.00	67,156,493.21	82,866,973.00	7,941,430.00	8.7%
TOTAL, CERTIFICATED SALARIES			802,832,522.00	773,726,746.00	661,663,572.93	772,722,119.00	1,004,627.00	0.1%
CLASSIFIED SALARIES								
Classified Instructional Salaries		2100	228,226,572.00	223,507,906.00	184,554,178.93	222,395,532.00	1,112,374.00	0.5%
Classified Support Salaries		2200	79,775,525.00	93,278,770.00	68,832,025.70	87,786,686.00	5,492,084.00	5.9%
Classified Supervisors' and Administrators' Salaries		2300	2,643,911.00	2,746,056.00	1,989,873.98	2,390,360.00	355,696.00	13.0%
Clerical, Technical and Office Salaries		2400	39,129,346.00	41,866,162.00	28,946,624.02	36,060,575.00	5,805,587.00	13.9%
Other Classified Salaries		2900	45,978,948.00	50,602,682.00	39,783,291.50	50,434,786.00	167,896.00	0.3%
TOTAL, CLASSIFIED SALARIES			395,754,302.00	412,001,576.00	324,105,994.13	399,067,939.00	12,933,637.00	3.1%
EMPLOYEE BENEFITS								
STRS		3101-3102	301,948,108.00	308,265,462.00	77,705,447.86	307,467,181.00	798,281.00	0.3%
PERS		3201-3202	48,812,674.00	50,192,010.00	38,876,960.32	46,757,101.00	3,434,909.00	6.8%
OASDI/Medicare/Alternative		3301-3302	44,863,349.00	48,434,989.00	34,986,280.75	42,420,181.00	6,014,808.00	12.4%
Health and Welfare Benefits		3401-3402	207,322,793.00	208,968,954.00	181,962,846.02	208,552,929.00	416,025.00	0.2%
Unemployment Insurance		3501-3502	727,484.00	716,452.00	491,785.20	846,358.00	(129,906.00)	-18.1%
Workers' Compensation		3601-3602	33,786,692.00	34,607,128.00	30,401,166.99	36,912,724.00	(2,305,596.00)	-6.7%
OPEB, Allocated		3701-3702	79,008,908.00	73,615,699.00	69,307,969.10	79,411,498.00	(5,795,799.00)	-7.9%
OPEB, Active Employees		3751-3752	22,095,827.00	23,223,980.00	0.00	22,797,343.00	426,637.00	1.8%
Other Employee Benefits		3901-3902	0.00	0.00	55.60	56.00	(56.00)	New
TOTAL, EMPLOYEE BENEFITS			738,565,835.00	748,024,674.00	433,732,511.84	745,165,371.00	2,859,303.00	0.4%
BOOKS AND SUPPLIES								
Approved Textbooks and Core Curricula Materials		4100	20,872,835.00	23,004,277.00	(35,329.83)	24,970,150.00	(1,965,873.00)	-8.5%
Books and Other Reference Materials		4200	2,065,615.00	8,260,713.00	3,060,735.26	6,851,386.00	1,409,327.00	17.1%
Materials and Supplies		4300	260,609,647.92	176,050,997.12	41,672,971.80	63,239,185.42	112,811,811.70	64.1%
Noncapitalized Equipment		4400	4,940,759.00	19,329,613.00	9,809,229.40	20,340,867.62	(1,011,254.62)	-5.2%
Food		4700	56,258.00	147,610.00	34,005.92	82,915.00	64,695.00	43.8%
TOTAL, BOOKS AND SUPPLIES			288,545,114.92	226,793,210.12	54,541,612.55	115,484,504.04	111,308,706.08	49.1%
SERVICES AND OTHER OPERATING EXPENDITURES								
Subagreements for Services		5100	295,157,990.00	297,227,031.00	209,498,939.52	306,807,441.00	(9,580,410.00)	-3.2%
Travel and Conferences		5200	1,862,429.00	4,581,200.00	4,104,499.26	5,785,236.00	(1,204,036.00)	-26.3%
Dues and Memberships		5300	4,607.00	272,456.00	31,344.47	160,060.00	112,396.00	41.3%
Insurance		5400-5450	0.00	300.00	279.00	279.00	21.00	7.0%
Operations and Housekeeping Services		5500	30,000.00	30,000.00	36,160.76	34,983.00	(4,983.00)	-16.6%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,004,285.00	3,406,378.00	2,865,666.97	4,048,506.00	(642,128.00)	-18.9%
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	76,908,467.00	117,469,607.99	66,229,999.04	104,422,014.00	13,047,593.99	11.1%
Communications		5900	237,434.00	342,404.00	280,000.39	414,250.00	(71,846.00)	-21.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			377,205,212.00	423,329,376.99	283,046,889.41	421,672,769.00	1,656,607.99	0.4%

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 (E/B) (F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	1,000.00	1,000.00	0.00	0.00	1,000.00	100.0%
Buildings and Improvements of Buildings		6200	95,727.00	9,507,652.00	12,898,002.14	8,121,769.00	1,385,883.00	14.6%
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	2,475,220.00	3,709,910.00	4,992,519.23	8,451,057.00	(4,741,147.00)	-127.8%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			2,571,947.00	13,218,562.00	17,890,521.37	16,572,826.00	(3,354,264.00)	-25.4%
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	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	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)			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS								
Transfers of Indirect Costs		7310	66,360,061.00	69,405,206.00	11,844,313.58	62,312,528.00	7,092,678.00	10.2%
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			66,360,061.00	69,405,206.00	11,844,313.58	62,312,528.00	7,092,678.00	10.2%
TOTAL, EXPENDITURES			2,671,834,993.92	2,666,499,351.11	1,786,825,415.81	2,532,998,056.04	133,501,295.07	5.0%

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 (E/B) (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	108,627.00	118,348.92	186,708.00	78,081.00	71.9%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	108,627.00	118,348.92	186,708.00	78,081.00	71.9%
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	18,715.00	18,714.19	0.00	18,715.00	100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	18,715.00	18,714.19	0.00	18,715.00	100.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		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 Capital 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%
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	1,171,780,208.00	1,067,679,502.00	939,886,347.00	1,091,257,709.00	23,578,207.00	2.2%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			1,171,780,208.00	1,067,679,502.00	939,886,347.00	1,091,257,709.00	23,578,207.00	2.2%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			1,171,780,208.00	1,067,769,414.00	939,985,981.73	1,091,444,417.00	(23,675,003.00)	2.2%

Resource	Description	2016-17 Projected Year Totals
5640	Medi-Cal Billing Option	5,011,328.67
5650	FEMA Public Assistance Funds	11.06
5810	Other Restricted Federal	4,663,585.59
6230	California Clean Energy Jobs Act	98,189,906.99
6264	Educator Effectiveness	24,897,378.43
6286		2,699,427.37
6500	Special Education	3,272,029.85
6512	Special Ed: Mental Health Services	1,018,026.00
7091	Economic Impact Aid (EIA): Limited English I	799,334.58
7338	College Readiness Block Grant	17,412,655.00
7810	Other Restricted State	499,171.26
8150	Ongoing & Major Maintenance Account (RM/	9,865,769.55
9010	Other Restricted Local	5,712,257.72
Total, Restricted Balance		174,040,882.07

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Total District Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	456,857.72	459,478.89	448,888.25	459,454.47	(24.42)	0%
2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
3. Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	0%
4. Total, District Regular ADA (Sum of Lines A1 through A3)	456,857.72	459,478.89	448,888.25	459,454.47	(24.42)	0%
5. District Funded County Program ADA						
a. County Community Schools	190.82	191.26	144.91	144.91	(46.35)	-24%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	298.31	298.31	287.31	287.31	(11.00)	-4%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)	489.13	489.57	432.22	432.22	(57.35)	-12%
6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)	457,346.85	459,968.46	449,320.47	459,886.69	(81.77)	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
B. COUNTY OFFICE OF EDUCATION						
1. County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)	0.00	0.00	0.00	0.00	0.00	0%
2. District Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)	0.00	0.00	0.00	0.00	0.00	0%
3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)	0.00	0.00	0.00	0.00	0.00	0%
4. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
5. County Operations Grant ADA	0.00	0.00	0.00	0.00	0.00	0%
6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)						

Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
C. CHARTER SCHOOL ADA						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01.						
1. Total Charter School Regular ADA	41,603.84	41,223.91	41,277.80	41,277.80	53.89	0%
2. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)	0.00	0.00	0.00	0.00	0.00	0%
3. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)	0.00	0.00	0.00	0.00	0.00	0%
4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)	41,603.84	41,223.91	41,277.80	41,277.80	53.89	0%
FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62.						
5. Total Charter School Regular ADA	108,092.60	106,924.85	106,490.89	106,429.88	(494.97)	0%
6. Charter School County Program Alternative Education ADA						
a. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
b. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
c. Probation Referred, On Probation or Parole, Expelled per EC 48915(a) or (c) [EC 2574(c)(4)(A)]	0.00	0.00	0.00	0.00	0.00	0%
d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)	0.00	0.00	0.00	0.00	0.00	0%
7. Charter School Funded County Program ADA						
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)	0.00	0.00	0.00	0.00	0.00	0%
8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)	108,092.60	106,924.85	106,490.89	106,429.88	(494.97)	0%
9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)	149,696.44	148,148.76	147,768.69	147,707.68	(441.08)	0%

	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL									
A. BEGINNING CASH			1,450,072,797.00	1,265,779,124.00	809,597,711.00	813,625,307.00	706,011,093.00	677,491,347.00	1,265,892,116.00	1,396,870,937.00
B. RECEIPTS										
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		193,093,087.00	193,093,087.00	515,307,150.00	347,567,556.00	347,567,556.00	515,688,316.00	356,233,484.00	300,142,460.00
Property Taxes	8020-8079		8,834,925.00	46,433,509.00	1,525,604.00	(595,498.00)	24,275,312.00	428,183,649.00	122,734,787.00	79,242,914.00
Miscellaneous Funds	8080-8099		(12,176,328.00)	(25,943,016.00)	(17,066,857.00)	(10,710,789.00)	(16,874,794.00)	(16,874,794.00)	6,356,604.00	(35,740,461.00)
Federal Revenue	8100-8299		4,475,372.00	14,462,895.00	130,468,834.00	2,213,279.00	13,079,050.00	87,870,820.00	22,948,523.00	70,218,659.00
Other State Revenue	8300-8599		87,014,406.00	46,321,764.00	33,502,735.00	60,871,184.00	116,813,652.00	86,814,546.00	101,737,679.00	67,700,119.00
Other Local Revenue	8600-8799		2,222,598.00	6,568,445.00	5,807,785.00	7,521,625.00	4,534,029.00	6,834,403.00	5,649,167.00	7,853,810.00
Interfund Transfers In	8910-8929		13,000,000.00	30,786.00	100,172,329.00	110,868,242.00	124,173,971.00	116,173,313.00	113,447,707.00	100,672,591.00
All Other Financing Sources	8930-8979		27,670,565.00	1,462,231.00	10,414,305.00	6,420,831.00	(1,068,060.00)	19,103,691.00	(4,269,896.00)	7,343,229.00
TOTAL RECEIPTS			324,134,625.00	282,429,701.00	780,131,885.00	524,156,430.00	612,500,716.00	1,243,793,944.00	724,838,055.00	597,433,321.00
C. DISBURSEMENTS										
Certificated Salaries	1000-1999		406,578,213.00	649,360,568.00	554,386,035.00	453,281,582.00	442,648,781.00	450,771,495.00	412,730,515.00	501,330,850.00
Classified Salaries	2000-2999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999		100,086,674.00	89,237,021.00	89,175,638.00	54,608,583.00	74,852,659.00	91,663,801.00	66,417,590.00	71,423,660.00
Services	5000-5999		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6599		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	7000-7499		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629		1,616,328.00	22,052.00	132,577,137.00	123,870,462.00	123,492,546.00	112,930,461.00	113,480,393.00	107,674,341.00
All Other Financing Uses	7630-7699		147,083.00	(8,527.00)	(34,521.00)	10,017.00	26,476.00	27,418.00	1,230,736.00	66,609.00
TOTAL DISBURSEMENTS			508,428,298.00	738,611,114.00	776,104,289.00	631,770,644.00	641,020,462.00	655,393,175.00	593,859,234.00	680,495,460.00
D. BALANCE SHEET ITEMS										
Assets and Deferred Outflows										
Cash Not In Treasury	9111-9199	8,024,665.00								
Accounts Receivable	9200-9299	291,562,596.00								
Due From Other Funds	9310	13,000,000.00								
Stores	9320	18,688,122.00								
Prepaid Expenditures	9330	9,634,372.00								
Other Current Assets	9340	0.00								
Deferred Outflows of Resources	9490	0.00								
SUBTOTAL		340,909,755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows										
Accounts Payable	9500-9599	478,991,657.00								
Due To Other Funds	9610	0.00								
Current Loans	9640	0.00								
Unearned Revenues	9650	13,318,214.00								
Deferred Inflows of Resources	9690	0.00								
SUBTOTAL		492,309,871.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET ITEMS		(151,400,116.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E. NET INCREASE/DECREASE (B - C + D)			(184,293,673.00)	(456,181,413.00)	4,027,596.00	(107,614,214.00)	(28,519,746.00)	588,400,769.00	130,978,821.00	(83,062,139.00)
F. ENDING CASH (A + E)			1,265,779,124.00	809,597,711.00	813,625,307.00	706,011,093.00	677,491,347.00	1,265,892,116.00	1,396,870,937.00	1,313,808,798.00
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	APRIL								
A. BEGINNING CASH		1,313,808,798.00	1,377,762,578.00	1,510,820,449.00	1,378,387,508.00				
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	473,390,230.00	300,142,460.00	314,886,516.00	486,069,240.00	(18,954,688.00)	18,954,688.00	4,343,181,142.00	4,343,181,142.00
Property Taxes	8020-8079	4,847,471.00	294,555,602.00	160,896,743.00	168,187,514.00	14,500,573.00	(14,500,574.00)	1,339,122,531.00	1,339,122,531.00
Miscellaneous Funds	8080-8099	(17,890,787.00)	(17,890,780.00)	(31,423,307.00)	(38,815,640.00)	(21,072,761.00)	21,072,916.00	(235,050,794.00)	(235,050,794.00)
Federal Revenue	8100-8299	96,246,957.00	12,948,520.00	60,257,874.00	61,707,336.00	229,528,958.00	(173,890,182.00)	632,536,895.00	632,536,895.00
Other State Revenue	8300-8599	45,539,542.00	74,762,062.00	121,109,141.00	101,158,022.00	335,698,783.00	(273,433,260.00)	1,005,610,375.00	1,005,610,375.00
Other Local Revenue	8600-8799	22,221,582.00	4,851,608.00	14,232,618.00	15,299,854.00	159,258,827.00	(127,213,999.00)	135,642,352.00	135,642,352.00
Interfund Transfers In	8910-8929	88,920,366.00	86,201,266.00	85,479,470.00	79,981,266.00	(982,721,040.00)		36,400,267.00	36,400,267.00
All Other Financing Sources	8930-8979	17,667,998.00	24,343,473.00	11,421,650.00	11,773,588.00	(122,136,048.00)		10,147,557.00	10,147,557.00
TOTAL RECEIPTS		730,943,359.00	779,914,211.00	736,860,705.00	885,361,180.00	(405,897,396.00)	(549,010,411.00)	7,267,590,325.00	7,267,590,325.00
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	473,009,713.00	451,562,928.00	497,817,184.00	503,852,843.00	305,414,687.00	(328,561,860.00)	5,774,183,534.00	2,895,554,006.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	981,671,366.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,896,958,162.00
Books and Supplies	4000-4999	89,515,502.00	101,268,568.00	219,017,561.00	213,197,353.00	217,313,869.04	(248,946,110.00)	1,228,832,369.04	338,644,544.04
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	875,795,603.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25,739,562.00
Other Outgo	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(11,347,340.00)
Interfund Transfers Out	7600-7629	104,360,689.00	93,958,131.00	152,432,678.00	122,445,208.00	(1,102,588,093.00)		86,272,333.00	86,272,333.00
All Other Financing Uses	7630-7699	103,675.00	66,713.00	26,223.00	6,991,309.00	(8,653,211.00)		0.00	0.00
TOTAL DISBURSEMENTS		666,989,579.00	646,856,340.00	869,293,646.00	846,486,713.00	(588,512,747.96)	(577,507,970.00)	7,089,288,236.04	7,089,288,236.04
D. BALANCE SHEET ITEMS									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199					(1,826,219.00)	8,024,665.00	6,198,446.00	
Accounts Receivable	9200-9299					154,949,282.00	291,562,596.00	446,511,878.00	
Due From Other Funds	9310					0.00	8,000,000.00	8,000,000.00	
Stores	9320					0.00	18,688,122.00	18,688,122.00	
Prepaid Expenditures	9330					0.00	9,634,372.00	9,634,372.00	
Other Current Assets	9340					0.00	0.00	0.00	
Deferred Outflows of Resources	9490					0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	153,123,063.00	335,909,755.00	489,032,818.00	
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599					(62,989,848.00)	478,991,657.00	416,001,809.00	
Due To Other Funds	9610					0.00	0.00	0.00	
Current Loans	9640					0.00	0.00	0.00	
Unearned Revenues	9650					(11,508,539.00)	13,318,214.00	1,809,675.00	
Deferred Inflows of Resources	9690					0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	0.00	(74,498,387.00)	492,309,871.00	417,811,484.00	
Nonoperating									
Suspense Clearing	9910							0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	0.00	227,621,450.00	(156,400,116.00)	71,221,334.00	
E. NET INCREASE/DECREASE (B - C + D)		63,953,780.00	133,057,871.00	(132,432,941.00)	38,874,467.00	410,236,801.96	(127,902,557.00)	249,523,422.96	178,302,088.96
F. ENDING CASH (A + E)		1,377,762,578.00	1,510,820,449.00	1,378,387,508.00	1,417,261,975.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS								1,699,596,219.96	

LOS ANGELES UNIFIED SCHOOL DISTRICT
THIRD INTERIM ASSUMPTIONS
Fiscal Year 2016-17

REVENUES

Major Assumptions For Revenues

1. Enrollment

Non-charter Schools		470,781
Fiscally-dependent (locally-funded) charter schools		43,094
Fiscally-independent (locally-funded) charter schools		111,559
	Total	625,434

2. Estimated Funded Average Daily Attendance

Non-charter schools		459,886.69
Locally-funded charter schools		41,277.80
	Total	501,164.49

3. Funded COLA

LCFF	0.00%
Special Education (AB602)	0.00%

4. Rates used in LCFF Base Grant:

K-3	$7,820
4-6	$7,189
7-8	$7,403
9-12	$8,801

5. Unduplicated student count percentage to enrollment (3-year rolling average)

Non-charter Schools	0.8405
Fiscally-dependent (locally-funded) charter schools	*varies per school*

6. GAP Funding 55.03%

7. Education Protection Act (in millions)

Non-charter Schools		$	622.80
Fiscally-dependent (locally-funded) charter schools			41.48
	Total	$	664.28

8. California State Lottery - Rates Per ADA

Unrestricted	$144.00
Restricted	$45.00

9. Mandate Block Grant (Rate per ADA)

Non-charter schools – K-8	$28.42
Non-charter schools – 9-12	$56.00
Locally-funded charter schools – K-8	$14.21
Locally-funded charter schools – 9-12	$42.00

LOS ANGELES UNIFIED SCHOOL DISTRICT
THIRD INTERIM ASSUMPTIONS
Fiscal Year 2016-17

TAX AND REVENUE ANTICIPATION NOTES (TRANs)

The District does not plan to issue 2016-17 TRANs.

EXPENDITURES

CERTIFICATED AND CLASSIFIED SALARIES

Estimated expenditures for FY 2016-17 are based on actual expenditures through April 30, 2017, and the remaining two months are projected based on expenditure patterns in FY 2015-16, supplemented by specific information about factors that would cause expenditures to vary from prior year.

Salary/benefits negotiations with our bargaining units have been completed for the current fiscal year.

EMPLOYEE BENEFITS

Health and welfare benefit costs are not expected to increase by more than 10 percent compared to the prior year.

Employee statutory benefit rates are as follows:

STRS	12.580%	
PERS	13.888%	Safety PERS Members 34.384%
OASDI	6.200%	
MEDICARE	1.450%	
SUI	0.050%	
Workers' Comp.	3.140%	
PARS	3.750%	

RESTRICTED MAINTENANCE ACCOUNT (RMA) CONTRIBUTIONS

The contribution amount for the current fiscal year is projected to be $220.3 million. The residual balance in FY 2016 of $31.5 million was carried over into the current year and is added to the current year contribution to fund the projected expenditures of $242.1 million.

CERTIFICATES OF PARTICIPATION (COPs)

No COPs are expected to be issued or refinanced in the current fiscal year. $1,826,219 in project expenditures from COPs issued in prior years are expected in the current fiscal year. These project expenditures will be recorded in objects 2000 to 7619. Interfund transfers to Capital Services Fund for COPs debt service payments is projected to be $33,099,032 in 01-7619.

RESERVE FOR ECONOMIC UNCERTAINTIES

The District is maintaining the reserve of at least one percent (1%) of the District's total expenditures, transfers out and other uses.

PROJECTED CHANGES IN ENDING FUND BALANCES

It is projected that the General Fund will end the fiscal year with a fund balance of $1,488.5 million, which is $178.3 million higher than the audited actual ending balance for 2015-16.