

LOS ANGELES UNIFIED SCHOOL DISTRICT

2018-19 Financial Statement Projections of Fund and Cash Balances

June 3, 2019

| | | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|-----------|------------------|------------------------------------|------------------|--------------------------|---------------------------|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| A. REVENUES | | | | | | | | |
| | | 8010-8099 | E 631 070 E38 00 | 5 647 206 600 00 | 4 610 642 800 66 | E 64E 700 367 00 | (1 407 222 00) | 0.00/ |
| 1) LCFF Sources | | | 5,631,979,528.00 | 5,647,206,600.00 | 4,610,542,890.56 | 5,645,799,367.00 | (1,407,233.00) | 0.0% |
| 2) Federal Revenue | | 8100-8299 | 696,383,621.00 | 771,159,594.00 | 409,868,813.59 | 625,166,727.00 | (145,992,867.00) | -18.9% |
| 3) Other State Revenue | | 8300-8599 | 1,020,973,690.00 | 1,029,764,914.00 | 619,513,823.92 | 1,017,382,214.00 | (12,382,700.00) | -1.2% |
| 4) Other Local Revenue | | 8600-8799 | 140,500,651.00 | 178,291,830.00 | 122,130,450.19 | 202,660,526.00 | 24,368,696.00 | 13.7% |
| 5) TOTAL, REVENUES | | | 7,489,837,490.00 | 7,626,422,938.00 | 5,762,055,978.26 | 7,491,008,834.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | | 1000-1999 | 2,803,922,647.05 | 3,070,601,286.00 | 2,452,987,561.11 | 3,000,119,332.00 | 70,481,954.00 | 2.3% |
| 2) Classified Salaries | | 2000-2999 | 1,007,827,764.00 | 1,040,696,861.00 | 871,215,526.83 | 1,061,230,339.00 | (20,533,478.00) | -2.0% |
| 3) Employee Benefits | | 3000-3999 | 2,062,453,497.00 | 2,132,528,108.00 | 1,541,951,315.74 | 2,098,847,595.00 | 33,680,513.00 | 1.6% |
| 4) Books and Supplies | | 4000-4999 | 713,318,747.45 | 630,683,597.39 | 206,389,330.76 | 378,362,548.59 | 252,321,048.80 | 40.0% |
| 5) Services and Other Operating Expenditures | | 5000-5999 | 852,416,844.01 | 937,048,310.41 | 557,112,005.39 | 883,053,266.33 | 53,995,044.08 | 5.8% |
| 6) Capital Outlay | | 6000-6999 | 8,826,514.00 | 85,823,655.00 | 35,184,456.14 | 73,639,317.00 | 12,184,338.00 | 14.2% |
| 7) Other Outgo (excluding Transfers of Indirect | | 7100-7299 | 0.004 700.00 | | 007.044.00 | 10 1 00 | | 10 70/ |
| Costs) | | 7400-7499 | 8,361,730.00 | 8,979,080.00 | 897,314.32 | 7,749,774.00 | 1,229,306.00 | 13.7% |
| 8) Other Outgo - Transfers of Indirect Costs | | 7300-7399 | (31,756,035.00) | (31,077,525.00) | (9,372,167.95) | (30,542,959.00) | (534,566.00) | 1.7% |
| 9) TOTAL, EXPENDITURES | | | 7,425,371,708.51 | 7,875,283,372.80 | 5,656,365,342.34 | 7,472,459,212.92 | | |
| | | | | | | | | |
| OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | 64,465,781.49 | (248,860,434.80) | 105,690,635.92 | 18,549,621.08 | | |
| D. OTHER FINANCING SOURCES/USES | | | - , - , | | | | | |
| 4) Interfund Transform | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | | 8900-8929 | 20,000,000.00 | 29,543,903.00 | 622,524.61 | 25,539,821.00 | (4,004,082.00) | -13.6% |
| b) Transfers Out | | 7600-7629 | 60,045,121.00 | 60,264,325.00 | 23,787,693.27 | 44,442,541.00 | 15,821,784.00 | 26.3% |
| 2) Other Sources/Uses | | | | | | | | |
| a) Sources | | 8930-8979 | 300,000.00 | 300,000.00 | 0.00 | 412,391.00 | 112,391.00 | 37.5% |
| 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/US | SES | | (39,745,121.00) | (30,420,422.00) | (23,165,168.66) | (18,490,329.00) | | |

| 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) | | | 24,720,660.49 | (279,280,856.80) | 82,525,467.26 | 59,292.08 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 1,999,017,435.80 | 1,999,017,435.80 | | 1,999,017,435.80 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 11,755,668.00 | | 11,755,668.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,999,017,435.80 | 2,010,773,103.80 | | 2,010,773,103.80 | | |
| d) Other Restatements | | 9795 | (116,070,394.22) | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,882,947,041.58 | 2,010,773,103.80 | | 2,010,773,103.80 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,907,667,702.07 | 1,731,492,247.00 | | 2,010,832,395.88 | | |
| Components of Ending Fund Balance a) Nonspendable Revolving Cash | | 9711 | 2,755,946.00 | 2,839,039.00 | | 2,839,038.18 | | |
| Stores | | 9712 | 18,580,731.00 | 23,041,871.00 | | 23,041,870.50 | | |
| Prepaid Items | | 9713 | 7,166,349.00 | 1,682,968.00 | | 1,682,967.96 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 112,403,014.11 | 82,686,962.00 | | 110,864,974.97 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 91,894,433.00 | 174,590,165.00 | | 174,590,165.00 | | |
| Other Assignments | | 9780 | 892,266,404.00 | 680,627,216.00 | | 784,888,113.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 75,004,168.00 | 75,617,628.00 | | 75,617,628.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 707,596,656.96 | 690,406,398.00 | | 837,307,638.27 | | |

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|---|-------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| LCFF SOURCES | | | | | , , | | | |
| Principal Apparticement | | | | | | | | |
| Principal Apportionment State Aid - Current Year | | 8011 | 4,056,264,331.00 | 3,769,925,469.00 | 3,123,436,500.00 | 3,705,932,050.00 | (63,993,419.00) | -1.7% |
| Education Protection Account State Aid - Current Ye | ear | 8012 | 385,517,183.00 | 710,012,355.00 | 525,345,834.00 | 710,012,355.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 6,449,175.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 6,750,906.00 | 6,756,443.00 | 3,336,299.45 | 6,672,599.00 | (83,844.00) | -1.2% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 7,137,323.00 | 7,137,530.00 | 8,393,095.53 | 8,393,096.00 | 1,255,566.00 | 17.6% |
| County & District Taxes Secured Roll Taxes | | 8041 | 1,081,031,579.00 | 1,155,163,197.00 | 1,028,425,464.94 | 1,161,515,819.00 | 6,352,622.00 | 0.5% |
| Unsecured Roll Taxes | | 8042 | 39,483,937.00 | 31,953,453.00 | 42,404,810.51 | 42,404,811.00 | 10,451,358.00 | 32.7% |
| Prior Years' Taxes | | 8043 | 32,722,857.00 | 23,477,327.00 | 37,490,022.59 | 38,632,330.00 | 15,155,003.00 | 64.6% |
| Supplemental Taxes | | 8044 | 25,588,475.00 | 27,391,329.00 | 21,518,622.81 | 28,760,895.00 | 1,369,566.00 | 5.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 247,089,042.00 | 100,014,785.00 | 9,840,443.42 | 198,869,207.00 | 98,854,422.00 | 98.8% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 33,202,212.00 | 78,428,668.00 | 34,829,492.22 | 32,602,672.00 | (45,825,996.00) | -58.4% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 300,721.91 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 314.00 | 314.00 | 10.90 | 314.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Less: Non-LCFF (50%) Adjustment | | 8089 | (157.00) | (157.00) | (5.45) | (157.00) | 0.00 | 0.0% |
| | | | 5 0 1 1 700 000 00 | 5 0 40 000 740 00 | | | | 0.404 |
| Subtotal, LCFF Sources | | | 5,914,788,002.00 | 5,910,260,713.00 | 4,841,770,487.83 | 5,933,795,991.00 | 23,535,278.00 | 0.4% |
| 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 Ta | xes | 8096 | (282,808,474.00) | (263,054,113.00) | (231,227,597.27) | (287,996,624.00) | (24,942,511.00) | 9.5% |
| 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 | | | 5,631,979,528.00 | 5,647,206,600.00 | 4,610,542,890.56 | 5,645,799,367.00 | (1,407,233.00) | 0.0% |
| FEDERAL REVENUE | | | | | | | | |
| Maintenance and Operations | | 8110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Entitlement | | 8181 | 113,850,111.00 | 130,336,582.00 | 89,482,213.44 | 128,961,301.00 | (1,375,281.00) | -1.1% |
| Special Education Discretionary Grants | | 8182 | 26,270,867.00 | 22,355,237.00 | 14,529,123.77 | 19,475,209.00 | (2,880,028.00) | -12.9% |
| 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 | 100,000.00 | 68,562.00 | 22,620.56 | 46,731.00 | (21,831.00) | -31.8% |
| Interagency Contracts Between LEAs | | 8285 | 1,014,804.00 | 3,255,219.00 | 1,885,293.32 | 2,354,731.00 | (900,488.00) | -27.7% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 398,678,224.00 | 436,650,915.00 | 232,971,373.89 | 345,964,494.00 | (90,686,421.00) | -20.8% |
| Title I, Part D, Local Delinquent | 2025 | 8200 | 4 005 447 00 | | 004 005 00 | 1 040 005 00 | (45 000 00) | 4.00/ |
| | 3025 | 8290 | 1,225,417.00 | 1,255,547.00 | 821,285.36 | 1,240,265.00 | (15,282.00) | -1.2% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 32,456,749.00 | 35,411,949.00 | 18,904,942.71 | 33,641,352.00 | (1,770,597.00) | -5.0% |

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|---|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education | 1001 | | 0.074.700.00 | 0.040.570.00 | 1 500 705 05 | 0 400 455 00 | (1.050, 117, 00) | 10.00/ |
| Program | 4201 | 8290 | 3,374,722.00 | 3,819,572.00 | 1,533,765.65 | 2,169,155.00 | (1,650,417.00) | -43.2% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 16,054,925.00 | 19,242,623.00 | 8,682,090.21 | 10,452,283.00 | (8,790,340.00) | -45.7% |
| Public Charter Schools Grant | 1010 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 21,238,132.00 | 51,041,168.00 | 23,586,532.75 | 31,435,092.00 | (19,606,076.00) | -38.4% |
| Career and Technical Education | 3500-3599 | 8290 | 5,151,366.00 | 7,011,463.00 | 144,289.34 | 6,375,669.00 | (635,794.00) | -9.1% |
| All Other Federal Revenue | All Other | 8290 | 76,968,304.00 | 60,710,757.00 | 17,305,282.59 | 43,050,445.00 | (17,660,312.00) | -29.1% |
| TOTAL, FEDERAL REVENUE | | | 696,383,621.00 | 771,159,594.00 | 409,868,813.59 | 625,166,727.00 | (145,992,867.00) | -18.9% |
| 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 | 360,923,969.00 | 360,550,034.00 | 297,021,919.00 | 360,550,034.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 3,298,566.00 | 5,497,611.00 | 5,497,611.00 | New |
| All Other State Apportionments - Current Year | All Other | 8311 | 3,086,253.00 | 3,086,253.00 | 2,634,479.00 | 3,086,253.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 182,350,459.00 | 105,460,956.00 | 61,701,479.00 | 105,460,956.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | | 8560 | 93,470,946.00 | 95,840,832.00 | 64,809,334.99 | 100,280,375.00 | 4,439,543.00 | 4.6% |
| 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 | 79,587,919.00 | 83,000,178.00 | 74,614,880.61 | 82,941,877.00 | (58,301.00) | -0.1% |
| 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 | 40,960,362.00 | 59,443,025.00 | 59,443,025.66 | 52,028,286.00 | (7,414,739.00) | -12.5% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 1,485,017.00 | 3,944,631.00 | 750,180.08 | 2,719,522.00 | (1,225,109.00) | -31.1% |
| California Clean Energy Jobs Act | 6230 | 8590 | 500,000.00 | 500,000.00 | (357,293.00) | 0.00 | (500,000.00) | -100.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 225,000.00 | 150,721.42 | 190,000.00 | (35,000.00) | -15.6% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 258,608,765.00 | 317,714,005.00 | 55,446,531.16 | 304,627,300.00 | (13,086,705.00) | -4.1% |
| TOTAL, OTHER STATE REVENUE | | | 1,020,973,690.00 | 1,029,764,914.00 | 619,513,823.92 | 1,017,382,214.00 | (12,382,700.00) | -1.2% |

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|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| OTHER LOCAL REVENUE | | | (- 7 | (-/ | (-) | (=7 | (=) | |
| | | | | | | | | |
| Other Local Revenue County and District Taxes | | | | | | | | |
| Other Restricted Levies | | 0015 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| Secured Roll | | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | 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 Delinguent Nor | n-I CEE | | | | | | | |
| Taxes | | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Sales | | 0004 | | | 000 105 05 | | 00.057.00 | 05.00/ |
| Sale of Equipment/Supplies | | 8631 | 375,000.00 | 375,000.00 | 332,495.85 | 468,857.00 | 93,857.00 | 25.0% |
| 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 | 26,038,000.00 | 23,867,137.00 | 20,283,192.93 | 26,137,543.00 | 2,270,406.00 | 9.5% |
| Interest | | 8660 | 23,295,568.00 | 29,688,111.00 | 16,842,863.31 | 36,345,737.00 | 6,657,626.00 | 22.4% |
| Net Increase (Decrease) in the Fair Value o | f 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 | 395,759.00 | 396,109.00 | (8,445.00) | 70,000.00 | (326,109.00) | -82.3% |
| Transportation Fees From Individuals | | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Interagency Services | | 8677 | 0.00 | 478,098.00 | 0.00 | 291,615.00 | (186,483.00) | -39.0% |
| Mitigation/Developer Fees | | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Fees and Contracts | | 8689 | 41,077,599.00 | 41,430,228.00 | 32,347,671.94 | 38,578,651.00 | (2,851,577.00) | -6.9% |
| Other Local Revenue | | | | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjustr | ment | 8691 | 157.00 | 157.00 | 5.45 | 157.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sour | ces | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other Local Revenue | | 8699 | 49,318,568.00 | 81,830,100.00 | 52,105,775.71 | 100,541,076.00 | 18,710,976.00 | 22.9% |
| Tuition | | 8710 | 0.00 | 226,890.00 | 226,890.00 | 226,890.00 | 0.00 | 0.0% |
| All Other Transfers In | | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers Of Apportionments | | | | | | | | |
| Special Education SELPA Transfers From Districts or Charter Schools | 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6500 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6500 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| ROC/P Transfers From Districts or Charter Schools | 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From County Offices | 6360 | 8791 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| From JPAs | 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Transfers of Apportionments | 0300 | 0193 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 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 | | | 140,500,651.00 | 178,291,830.00 | 122,130,450.19 | 202,660,526.00 | 24,368,696.00 | 13.7% |
| TOTAL, REVENUES | | | 7,489,837,490.00 | 7,626,422,938.00 | 5,762,055,978.26 | 7,491,008,834.00 | (135,414,104.00) | -1.8% |

| Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 1 Transfers of Direct Costs 5710 0.00 <th>Description</th> <th></th> <th>bject odes</th> <th>Original Budget (A)</th> <th>Board Approved Operating Budget (B)</th> <th>Actuals To Date (C)</th> <th>Projected Year Totals (D)</th> <th>Difference (Col B & D) (E)</th> <th>% Diff (E/B) (F)</th> | Description | | bject odes | 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) |
|--|--|---------------|---------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certilicated Pupil Support Stateme 1200 275/246.086.00 323.151.103.00 241.462.07.72 297.418.084.00 257.33.018.00 Certificated Supervisors and Administrator' Stateme 1900 302.72.72.82.712 44.271.402.00 779.03.271.72 45.73.81.11.00 (10.05.70.60).00 Other Certificated Stateme 1900 302.72.75.85 162.24.27.85.51 162.24.17.85.51 162.24.17.85.51 162.24.17.85.51 162.24.17.85.51 162.24.17.85.51 162.24.17.85.51 162.24.17.85.51 162.04.17.12.17.12 247.41.08.00 70.45.17.04.14.18.00 70.45.17.04.18.00 70.45.17.04.18.00 70.45.17.04.00 160.65.07.18.00 160.65.07.18.00 162.05.07.18.00 163.05.07.18.00 163.05.07.18.00 77.98.28.40 <th>ERTIFICATED SALARIES</th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> <th></th> | ERTIFICATED SALARIES | | | | | | | | |
| Certilicated Pupil Support Stateme 1200 275/246.086.00 323.151.103.00 241.462.07.72 297.418.084.00 257.33.018.00 Certificated Supervisors and Administrator' Stateme 1900 302.72.72.82.712 44.271.402.00 779.03.271.72 45.73.81.11.00 (1.05.67.06.00) Other Certificated Stateme 1900 306.27.07.00 260.062.280.0 263.27.27.85.5 162.24.12.80.0 57.03.01.00 27.05.27.00 240.050.05.00 650.31.83.00 CLASSIFED SALARES 200 32.03.07.00 250.062.280.0 263.67.060.01 869.01.30.00 62.60.07.30.00 Classified Supervisors' and Administrator' Stateme 200 24.345.170.0 27.05.27.07.0 24.05.05.05.0 67.34.03.0 Clessified Supervisors' and Administrator' Stateme 200 21.27.82.78.01 0.00.487.78.8 10.80.03.70.0 22.00.00.0 TOTAL CLASSIFED SALARES 200 12.05.27.00 12.05.22.01 0.01.487.78.8 10.80.22.09.00.0 TOTAL CLASSIFED SALARES 1007.827.77.04.00 1.004.877.86.00 17.12.40.83.05.00 12.05.02.00.00 10.01.487.78.8 10.00.487.78.8 0.00.00 0.00.0 | | | | | | 1 700 000 500 70 | | 10 101 150 00 | 4.004 |
| Certificated Supervision' and Administration' Salaries 1300 307.275.527.12 344.711.402.00 279.705.277.87 345.705.111.80 (10.08.070.00) Other Certificated Salaries 1900 138.622.010.00 167.775.404.00 132.121.705.55 162.461.210.00 5.314.188.00 CLASSIFIED SALARIES 200.322.047 307.000 2.457.867.61.11 3.000.119.332.00 7.041.954.00 Classified Support Certificated Support | | | | | | | | | 1.8% |
| Other Certificated Salaries 1900 196,827.018.00 197,775.64.00 132.212.785.30 192.461.218.00 5.314.986.00 CLASSIFIED SALARIES 280.392.247.05 3.070.012.80.00 2.452.987.661.11 5.00.119.332.00 70.481.864.00 Classified inductional Salaries 200 250.313.720.00 250.006.228.00 226.97.661.61 388.691.360.00 (22.267.783.00) Classified Supervisor' and Administrator' Salaries 200 325.785.684.00 323.892.772.2 295.682.280.00 7.78.284.00 Other Classified Supervisor' and Administrator' Salaries 2000 211.726.270.00 10.446.793.85 1.081.293.320.00 2.288.070.00 Other Classified Salaries 2000 112.665.270.00 10.446.793.85 1.081.293.320.00 2.288.070.00 Dire Classified Salaries 2001 301.1301 266.689.370.00 10.446.793.85 1.081.293.320.00 2.033.375.00 1.034.486.00 1.442.071.47 7.14.346.135.00 4.393.927.00 DASID (Madricase/Alternative 301.3302 7.15.375.00 10.71.792.700.00 3.04.375.010 1.74.246.14.24 7.14.346.135.00 7.477.400.0 | | | | | | | | | 8.0% |
| TOTAL, CERTIFICATED SALARIES 2803 822 647.00 3.070 601 280.00 2.452,897.60 10.0000 119.332.00 70.441,864.00 CLASSIFIED SALARIES 250,317.70.00 250,017.70.00 240,002.216.00 224,920.575.665.81 308.861.306.00 262.297.93.20.00 Classified Support Salaries 200 358,765.658.60 342.396.157.00 236.867.656.81 308.861.308.801.306.00 262.299.733.00 Classified Support Salaries 200 243.49.57.00 217.85.203.00 236.867.656.81 308.891.306.00 226.297.03.00 Classified Subres 200 112.855.210.00 129.255.287.00 100.488.738.85 128.003.377.00 225.900.00 CTAL_CLASSIFIED SALARIES 10.07.827.764.00 149.256.881.00 371.42.568.81 108.230.390.00 285.97.650.00 149.439.435.00 4.98.99.23.00 FIRS 3101-3102 655.080.372.00 719.288.080.00 341.437.1147 71.83.868.00 1.471.00.00 ASDIModicinar/Alternative 301-302 196.553.678.00 118.673.512.00 100.709.973.81 124.393.90.00 1.471.734.20.0 Unemployment Insurance 301-302 2 | | | | | | | | | -0.3% |
| CLASSIFIED SALARIES LIN Second Science Science< | | | 1900 | | | | | | 3.2% |
| Classified Instructional Salaries 210 250,313,730.0 250,008,238.00 210,792,707.04 249,495,505.05 500,183.00 Classified Support Salaries 2200 356,756,566.00 342,391,113.00 286,675,086.01 386,091,350.00 77,782,294.00 Classified Supports Salaries 2400 21,745,726.00 228,652,708.00 228,652,286.00 77,782,294.00 Clarical, Technical and Ottice Salaries 2000 112,655,210.00 129,452,720.00 228,652,708.00 22,003,33,700 226,000,00 TOTAL, CLASSIFIED SALARES 1007,827,774.00 1,040,896,881.00 871,215,528.63 1,061,230,380.00 20,533,478.00 EMPLOYEE BENEFITS 1007,827,774.00 1,040,896,881.00 871,315,01.43 714,454,156.00 4,989,923.00 OSDI/Medicare/Alternative 301-302 116,553,672.00 127,782,734.00 113,476,11.47 171,838,689.00 313,471.004.00 OSDI/Medicare/Alternative 301-302 256,656.00 227,589,332.01 110,700,973.8 224,864.00 3,736,780.00 Verkers'Compresiston 301-3002 256,656.00 297,728,909.32 710,450.140.00 | | | | 2,803,922,647.05 | 3,070,601,286.00 | 2,452,987,501.11 | 3,000,119,332.00 | 70,481,954.00 | 2.3% |
| Clasafied Support Salaries 2000 358,755,568.60 342,391,513.00 268,975,066.61 368,691,306.00 (26,292,738,00) Clasafied Supervisor' and Administrators' Salaries 2000 224,349,512.00 37,304,590.00 228,929,732.80 27,782,284.00 Clencial, Technical and Office Salaries 2800 112,552,520.00 100,448,738.56 122,003,27.00 102,482,520.00 122,852,570.00 100,448,738.56 122,003,370.00 222,900.00 TOTAL, CLASSIFIED SALARES 10,07,827,764.00 1,040,896,861.00 871,215,528.68 1,061,230,380.00 (20,533,478.00) EMPLOYEE BENEFITS 510 168,539,720.00 719,228,068.00 394,331,510.43 714,348,193.00 4,939,923.00 CASDIMedicare/Alternative 301-3102 118,537,720.00 127,922,736.00 101,799,973.32 228,844.00 376,879.00 Heath and Weifare Benefits 301-3102 218,657,653.00 101,799,973.40 371,4579.00 146,974.90.00 774,742.00 146,974.90.00 774,742.00 122,986,776.00 249,973.00 120,986,977.96 251,853,120.00 714,544,580.00 716,571.100 40,979,980.32 | | | | | | | | | |
| Classified Supervisors' and Administrators' Salaries 240 24,246,512.00 37,304,590.00 238,080,187.07 20,806,326.00 7,798,284.00 261,745,728.00 281,736,728.00 238,052,773.26 284,524,250.00 (2,788,032.00) Other Classified Salaries 2900 112,653,210.00 129,256,257.00 100,448,738.56 129,003,357.00 252,200.00 5 CPLAL_CLASSITES 1007,827,740.00 104,068,681.00 671,215,528.63 1061,200,339.00 205,334,768.00 EMPLOYEE BENEFITS 3010-302 166,586,768.00 184,330,630.00 141,428,711.47 171,328,868.00 13,471,004.00 OASDIMedicare/Alternative 301-302 166,586,758.00 185,739,632.20 104,735,269.03.27 104,01790,967.38 122,368,414.00 3,736,789.00 13,471,004.00 0 Variation of Mefare Benefits 3401-302 115,675,512.00 127,752,203.00 101,790,967.35 124,074.40.00 176,571.00 Workser Compensation 3061-302 124,004,00.00 2565,055.00 1,887,464.42 2,641,620.00 0 0.00 0.00 0.00 0.00 0.00 | Classified Instructional Salaries | 2 | 2100 | 250,313,730.00 | 250,008,238.00 | 210,792,707.04 | 249,505,055.00 | 503,183.00 | 0.2% |
| Centrol, Technical and Office Salaries 2400 281,736,263.00 238,529,773.26 284,524,296.00 (2,788,032.00) Other Classified Salaries 2900 112,653,210.00 123,256,257.00 100,487,733.86 129,003,357.00 252,900.00 OTAL, CLASSIFIED SALARIES 1007,827,744.00 142,256,257.00 00,448,733.85 129,003,357.00 252,590.00 EMPLOYEE BENEFITS 550,069,372.00 719,288,056.00 871,215,528.33 1,061,230,397.00 429,399,923.00 OASDI/Medicare/Alternative 3301-3002 185,536,780.00 141,426,711.47 171,838,688.00 13,471,004.00 OASDI/Medicare/Alternative 3301-3002 255,561,880.00 177,927,480.00 1697,726,063.32 710,450,154.00 7,473,42.00 Unemptoyment Insurance 3501-3502 2,289,067,847.00 2,569,577.85 251,853,129.00 5,716,200.00 0 0,00 <td>Classified Support Salaries</td> <td>2</td> <td>2200</td> <td>358,765,586.00</td> <td>342,391,513.00</td> <td>296,575,065.61</td> <td>368,691,306.00</td> <td>(26,299,793.00)</td> <td>-7.7%</td> | Classified Support Salaries | 2 | 2200 | 358,765,586.00 | 342,391,513.00 | 296,575,065.61 | 368,691,306.00 | (26,299,793.00) | -7.7% |
| Other Classified Salaries 2000 112.853.210.00 128.256.257.00 100.488.793.86 120.003.367.00 225.200.00 COTAL, CLASSIFIED SALARIES 1.007.627.764.00 1.040.696.861.00 871.215.526.83 1.061.230.339.00 (20.333.478.00) EMPLOYEE BENEFITS 3101-3102 666.086.372.00 719.288.058.00 384.331.510.43 714.348.135.00 4.939.930.0 4.939.930.0 PERS 3201-3002 118.653.678.60 186.736.060.00 141.426.711.47 177.382.6680.00 13.471.040.0 0.347.366.789.00 13.471.040.0 0.747.342.00 0.777.250.00 101.790.967.38 122.658.414.00 3.766.789.00 7.477.342.00 0.777.273.62.00 0.776.726.003.02 710.460.164.00 7.477.342.00 0.767.726.903.02 710.450.164.00 7.477.342.00 0.767.726.903.02 12.657.756.93.00 1.658.476.00 1.669.477.00 2.565.055.00 1.887.446.42 2.641.620.00 1.769.476.400 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Classified Supervisors' and Administrators' Sala | ries 2 | 2300 | 24,349,512.00 | 37,304,590.00 | 23,869,187.07 | 29,506,326.00 | 7,798,264.00 | 20.9% |
| TOTAL CLASSIFIED SALARIES 1,007,827,764.00 1,040,666,661.00 671,215,526.83 1,061,230,339.00 (20,533,478.00) EMPLOYEE BENEFITS 3101-3102 656,089,372.00 716,286,058.00 384,331,510.43 714,348,135.00 4,930,922.00 PERS 3201-3202 186,538,788.00 185,309,680.30 141,426,711.47 171,838,689.00 3,371,004.00 OASDI Medicare/Altenative 3301-3302 116,573,512.00 107,792,796.000 107,900,677.36 123,638,414.00 3,736,794.00 Uherphoyment Insurance 3501-3502 2,266,604.00 122,493,274.00 108,736,72.00 7477,342.00 0 Workse* Compensation 3601-3602 114,609,406.00 122,493,274.00 0.00 <td< td=""><td>Clerical, Technical and Office Salaries</td><td>2</td><td>2400</td><td>261,745,726.00</td><td>281,736,263.00</td><td>239,529,773.26</td><td>284,524,295.00</td><td>(2,788,032.00)</td><td>-1.0%</td></td<> | Clerical, Technical and Office Salaries | 2 | 2400 | 261,745,726.00 | 281,736,263.00 | 239,529,773.26 | 284,524,295.00 | (2,788,032.00) | -1.0% |
| EMPLOYEE BENEFITS 3101-3102 656.089.372.00 719.288.058.00 394.331.510.43 714.348.135.00 4.939.923.00 PERS 3201-3202 186.533.768.00 185.209.693.00 141.426.711.47 171.338.689.00 13.471.004.00 OASDI/Medicare/Alternative 3301-3302 118.573.512.00 127.375.203.00 101.790.967.38 123.638.414.00 3.786.789.00 Health and Welfare Benefits 3401-3402 725.206.188.00 717.927.406.00 597.726.908.32 710.450.154.00 7.477.342.00 Unemployment Insurance 3501-3502 2.368.404.00 2.265.055.00 1.687.464.42 2.641.626.00 (15.641.74.00) OPEB, Active Employees 3761-3772 0.00 <td>Other Classified Salaries</td> <td>2</td> <td>2900</td> <td>112,653,210.00</td> <td>129,256,257.00</td> <td>100,448,793.85</td> <td>129,003,357.00</td> <td>252,900.00</td> <td>0.2%</td> | Other Classified Salaries | 2 | 2900 | 112,653,210.00 | 129,256,257.00 | 100,448,793.85 | 129,003,357.00 | 252,900.00 | 0.2% |
| STRS 3101-3102 666,099,372.00 719,280,058.00 384,331,510.43 714,348,135.00 4,939,923.00 PERS 3201-3202 186,533,768.00 184,73,512.00 127,375,203.00 141,426,711.47 171,838,689.00 13,471,044.00 OASDI/Medicare/Alternative 3301-302 118,677,3512.00 127,375,203.00 101,790,967.38 123,638,414.00 3,786,789.00 Health and Weffare Benefits 3401-3402 725,206,188.00 717,927,496.00 597,728,908.32 710,450,154.00 7,477,342.00 Workers' Compensation 3601-3602 2,368,404.00 2,565,055.00 1,687,464.42 2,641,626.00 (15,84,174.00) OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 ODher Employees 3751-3752 0.00 <td< td=""><td>TOTAL, CLASSIFIED SALARIES</td><td></td><td></td><td>1,007,827,764.00</td><td>1,040,696,861.00</td><td>871,215,526.83</td><td>1,061,230,339.00</td><td>(20,533,478.00)</td><td>-2.0%</td></td<> | TOTAL, CLASSIFIED SALARIES | | | 1,007,827,764.00 | 1,040,696,861.00 | 871,215,526.83 | 1,061,230,339.00 | (20,533,478.00) | -2.0% |
| PERS 3201-3202 186,538,766.00 185,309,683.00 141,426,711.47 171,838,689.00 13,471,004.00 OASDU/Medicare/Alternative 3301-3302 118,573,512.00 127,375,203.00 101,790,967.38 123,638,414.00 3,736,789.00 Health and Welfare Benefits 3401-3402 725,206,188.00 717,927,496.00 597,726,908.32 710,450,154.00 7,477,342.00 Workers' Compensation 3601-3602 2.368,404.00 2565,650.00 1.887,446.42 2.461,626.00 (76,571.00) OPEB, Alcoted 3701-3702 259,067,847.00 102,085,817.03 124,007,7448.00 (1584,174.00.0) OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 OTAL, EMPLOYEE BENEFITS 2.062,453,497.00 2,132,528,108.00 1,541,951,315,74 2.098,847,595.00 33,680,513.00 BOOKS AND SUPPLES 130,861,643.00 226,047,617.00 48,373,699.98 113,655,173.00 112,352,444.00 Books and Other Reference Materials 4000 721,751.00 4.068,793.00 1,321,92.40 3,314,905.00 753,588.0 | MPLOYEE BENEFITS | | | | | | | | |
| PERS 3201-3202 186,538,766.00 185,309,693.00 141,426,711.47 171,838,669.00 13,471,004.00 OASDUMedicare/Alternative 3301-3302 118,573,512.00 127,375,203.00 101,790,967.38 123,638,414.00 3,736,789.00 I Health and Welfare Benefits 3401-3402 725,206,188.00 717,927,496.00 597,726,908.32 710,450,154.00 7,477,342.00 Workers' Compensation 3601-3602 2.368,404.00 2265,055.00 1.087,446.42 2.461.626.00 (76,571.00) OPEB, Alcotaed 3701-3702 259,067,847.00 0120,285,817.03 124,077,448.00 (1,584,174.00) OPEB, Alcotaed 3701-3702 0.00 | STRS | 310 | 1-3102 | 656.089.372.00 | 719.288.058.00 | 384.331.510.43 | 714.348.135.00 | 4.939.923.00 | 0.7% |
| OASDI/Medicare/Alternative 3301-3302 118.573.512.00 127.375.203.00 101.790.967.38 122.638.414.00 3.736,789.00 Health and Welfare Benefits 3401-3402 725.206,188.00 717.927.496.00 597.726,908.32 710.450,154.00 7.477.342.00 Workers' Compensation 3601-3602 2.868,040.00 2.256,055.00 1.087,446.42 2.641,626.00 (76,5771.00) OPEB, Allocated 3701-3702 250,067,847.00 257,569,329.00 124.077,448.00 (1.584,174.00) OPEB, Allocated 3701-3702 250,067,847.00 257,569,329.00 201.086,817.03 124.077,448.00 (1.584,174.00) OPEB, Allocated 3701-3702 250,007,847.00 257,569,329.00 212.896,577.45 251.985,172.00 6.716,200.00 | | | | | | | | | 7.3% |
| Health and Weifare Benefits 3401-3402 725.206,188.00 717.927.496.00 597.728,908.32 710.450,154.00 7.477.342.00 Unemployment Insurance 3501-3502 2.368.404.00 2.565.055.00 1.687.446.42 2.641.626.00 (76.571.00) Workers' Compensation 3601-3602 114.609.406.00 122.493.274.00 102.085.817.03 124.077.448.00 (1.584.174.00) OPEB, Allocated 3701-3702 259.067.847.00 257.569.329.00 212.896.577.95 251.853.129.00 5.716.200.00 OPEB, Active Employees 3701-3702 2.000 0.00 0.00 0.00 0.00 0.00 OPEB, Active Employees 3701-3702 2.024.543.497.00 2.132.528.108.00 15.376.74 2.098.847.595.00 33.680.513.00 BOCKS AND SUPPLIES 130.861.643.00 2.60.47.617.00 48.373.699.98 113.695.173.00 112.352.444.00 Roord 4000 721.751.00 4.068.793.00 1.321.524.40 3.314.905.00 753.888.00 Noncapitalized Equipment 4000 9.187.791.00 52.543.852.00 353.88.62.08 52.129.530.00 | | | | | | | | | 2.9% |
| Unemployment Insurance 3501-3502 2.368,404.00 2.565,655.00 1.687,446.42 2.641,626.00 (76,571.00) Workers' Compensation 3601-3602 114,609,406.00 122,493,274.00 102,085,817.03 124,077,448.00 (1,594,174.00) OPEB, Allocated 3701-3702 259,067,847.00 257,569,329.00 212,896,577.95 251,853,129.00 5,716,200.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 5,376.74 0.00 0.00 0.00 BOOKS AND SUPPLIES 2.062,453,497.00 2,132,528,108.00 1,541,951,315.74 2,098,847,595.00 33,680,513.00 Books and Other Reference Materials 4100 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Materials and Supplies 4300 570,763,139.45 347,795.778.39 121,219,923.34 209,058,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,384,966 | | | | | | | | | 1.0% |
| Workers' Compensation 3601-3602 114.609.406.00 122.493.274.00 102.085.817.03 124.077.448.00 (1.584.174.00) OPEB, Allocated 3701-3702 259.067.847.00 257.569.329.00 212.896.577.95 251.853.129.00 5.716.200.00 OPEB, Active Employees 3751-3752 0.00 | | | | | | | | | -3.0% |
| OPEB, Allocated 3701-3702 259,067,847.00 257,569,329.00 212,896,577.95 251,853,129.00 5,716,200.00 OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 5,376,74 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 2,062,453,497.00 2,132,528,108.00 1,541,951,315.74 2,098,847,595.00 33,680,513.00 BOOKS AND SUPPLIES 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Books and Other Reference Materials 4100 130,861,643.00 226,047,617.00 48,373,699.98 133,695,173.00 112,352,444.00 Noncapitalized Equipment 4000 9,187,791.00 52,543,852.00 35,388,282.08 52,129,530.00 414,322.00 Food 170,71,00 48,373,699.98 108,654.60.0 61,011.00 10,110.0 10,110.0 10,110.0 112,11,219,92,34 209,056,394.59 252,321,048.80 252,321,048.80 252,321,048.80 10,110.0 114,11,10,10 132,3 | | | | | | | | | -1.3% |
| OPEB, Active Employees 3751-3752 0.00 0.00 0.00 0.00 0.00 Other Employee Benefits 3901-3902 0.00 0.00 5.376.74 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 2.062,453,497.00 2,132,528,108.00 1,541,951,315.74 2.098,847,595.00 33,680,513.00 BOOKS AND SUPPLIES 2.062,453,497.00 2,132,528,108.00 1,541,951,315.74 2.098,847,595.00 33,680,513.00 Books and Other Reference Materials 4100 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Materials and Supplies 4300 721,751.00 4,068,793.00 1,321,524.40 3,314,905.00 753,888.00 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 353,88,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Subagreements for Services | | | | | | | | | 2.2% |
| Other Employee Benefits 3901-3902 0.00 0.00 5.376.74 0.00 0.00 TOTAL, EMPLOYEE BENEFITS 2,062,453,497.00 2,132,528,108.00 1,541,951,315.74 2,098,847,595.00 33,680,513.00 BOOKS AND SUPPLIES 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Books and Other Reference Materials 4100 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Materials and Supplies 4300 570,763,139.45 347,795,778.39 121,219,923.34 209,056,394,59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,30.76 378,362,548.59 252,321,048.80 Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) 13 | | | | | | | | | 0.0% |
| TOTAL, EMPLOYEE BENEFITS 2,062,453,497.00 2,132,528,108.00 1,541,951,315.74 2,098,847,595.00 33,680,513.00 BOOKS AND SUPPLIES 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Books and Other Reference Materials 4200 721,751.00 4,068,793.00 1,321,524.40 3,314,905.00 753,888.00 Materials and Supplies 4300 570,763,139,45 347,795,778.39 121,219,923.34 209,056,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Services AND OTHER OPERATING EXPENDITURES 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 | | | | | | | | | 0.0% |
| BOOKS AND SUPPLIES 130,861,643.00 226,047,617.00 48,373,699.98 113,695,173.00 112,352,444.00 Books and Other Reference Materials 4200 721,751.00 4,068,793.00 1,321,524.40 3,314,905.00 753,888.00 Materials and Supplies 4300 570,763,139.45 347,795,778.39 121,219,923.34 209,056,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,30.76 378,362,548.59 252,321,048.80 SERVICES AND OTHER OPERATING EXPENDITURES 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) 1,350,373.00 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 30,990.00 314,426,300.09 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 1,348,2630.00 2,137,808.00 2,711 | | | | | | | | | 1.6% |
| Books and Other Reference Materials 4200 721,751.00 4,068,793.00 1,321,524.40 3,314,905.00 753,888.00 Materials and Supplies 4300 570,763,139.45 347,795,778.39 121,219,923.34 209,056,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1.878,371.98 2,410,271.00 300,790.00 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (3 | | | | , , , | , | ,- ,- , | , , | | |
| Books and Other Reference Materials 4200 721,751.00 4,068,793.00 1,321,524.40 3,314,905.00 753,888.00 Materials and Supplies 4300 570,763,139.45 347,795,778.39 121,219,923.34 209,056,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1.878,371.98 2,410,271.00 300,790.00 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (3 | | | | | | | | | |
| Materials and Supplies 4300 570,763,139.45 347,795,778.39 121,219,923.34 209,056,394.59 138,739,383.80 Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 SERVICES AND OTHER OPERATING EXPENDITURES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 11,802,630.00) (31,482,630.00) (31,482,630.00) (31,482,630.00) (31,482,630.00) (31,482,630.00) (31 | Approved Textbooks and Core Curricula Materia | als 4 | 100 | 130,861,643.00 | 226,047,617.00 | 48,373,699.98 | 113,695,173.00 | 112,352,444.00 | 49.7% |
| Noncapitalized Equipment 4400 9,187,791.00 52,543,852.00 35,388,828.08 52,129,530.00 414,322.00 Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 SERVICES AND OTHER OPERATING EXPENDITURES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) 0 Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142 | Books and Other Reference Materials | 4 | 1200 | 721,751.00 | 4,068,793.00 | 1,321,524.40 | 3,314,905.00 | 753,888.00 | 18.5% |
| Food 4700 1,784,423.00 227,557.00 85,354.96 166,546.00 61,011.00 TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 SERVICES AND OTHER OPERATING EXPENDITURES 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 1 Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 1 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 1 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Materials and Supplies | 4 | 1300 | 570,763,139.45 | 347,795,778.39 | 121,219,923.34 | 209,056,394.59 | 138,739,383.80 | 39.9% |
| TOTAL, BOOKS AND SUPPLIES 713,318,747.45 630,683,597.39 206,389,330.76 378,362,548.59 252,321,048.80 SERVICES AND OTHER OPERATING EXPENDITURES 1 | Noncapitalized Equipment | 4 | 1400 | 9,187,791.00 | 52,543,852.00 | 35,388,828.08 | 52,129,530.00 | 414,322.00 | 0.8% |
| SERVICES AND OTHER OPERATING EXPENDITURES 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 | Food | 4 | 1700 | 1,784,423.00 | 227,557.00 | 85,354.96 | 166,546.00 | 61,011.00 | 26.8% |
| Subagreements for Services 5100 352,808,989.00 387,424,875.00 277,774,084.57 388,896,085.00 (1,471,210.00) Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 0 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 0 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) 0 Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 0 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | TOTAL, BOOKS AND SUPPLIES | | | 713,318,747.45 | 630,683,597.39 | 206,389,330.76 | 378,362,548.59 | 252,321,048.80 | 40.0% |
| Travel and Conferences 5200 4,719,264.00 10,950,097.00 9,980,178.71 9,599,724.00 1,350,373.00 Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 | ERVICES AND OTHER OPERATING EXPEND | ITURES | | | | | | | |
| Dues and Memberships 5300 2,137,808.00 2,711,061.00 1,878,371.98 2,410,271.00 300,790.00 I Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) I Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 I Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 I Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 | Subagreements for Services | 5 | 5100 | 352,808,989.00 | 387,424,875.00 | 277,774,084.57 | 388,896,085.00 | (1,471,210.00) | -0.4% |
| Insurance 5400-5450 51,302,449.00 29,430,982.00 6,653,130.19 60,913,612.00 (31,482,630.00) Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 | Travel and Conferences | 5 | 5200 | 4,719,264.00 | 10,950,097.00 | 9,980,178.71 | 9,599,724.00 | 1,350,373.00 | 12.3% |
| Operations and Housekeeping Services 5500 144,928,946.00 145,534,147.00 82,726,383.09 142,411,617.00 3,122,530.00 Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 1 Transfers of Direct Costs 5710 0.00 <td>Dues and Memberships</td> <td>5</td> <td>5300</td> <td>2,137,808.00</td> <td>2,711,061.00</td> <td>1,878,371.98</td> <td>2,410,271.00</td> <td>300,790.00</td> <td>11.1%</td> | Dues and Memberships | 5 | 5300 | 2,137,808.00 | 2,711,061.00 | 1,878,371.98 | 2,410,271.00 | 300,790.00 | 11.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements 5600 28,818,196.00 31,699,805.00 11,280,520.18 15,694,926.00 16,004,879.00 Transfers of Direct Costs 5710 0.00 0.00 0.00 0.00 0.00 0.00 | Insurance | 540 | 0-5450 | 51,302,449.00 | 29,430,982.00 | 6,653,130.19 | 60,913,612.00 | (31,482,630.00) | -107.0% |
| Transfers of Direct Costs 5710 0.00 | Operations and Housekeeping Services | 5 | 5500 | 144,928,946.00 | 145,534,147.00 | 82,726,383.09 | 142,411,617.00 | 3,122,530.00 | 2.1% |
| | Rentals, Leases, Repairs, and Noncapitalized Ir | nprovements 5 | 5600 | 28,818,196.00 | 31,699,805.00 | 11,280,520.18 | 15,694,926.00 | 16,004,879.00 | 50.5% |
| Transfers of Direct Costs - Interfund 5750 0.00 0.00 (4.276.164.00) 4.276.164.00 | Transfers of Direct Costs | 5 | 5710 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 1410/01/01/01/01/01/01/01/01/01/01/01/01/0 | Transfers of Direct Costs - Interfund | 5 | 5750 | 0.00 | 0.00 | 0.00 | (4,276,164.00) | 4,276,164.00 | New |
| Professional/Consulting Services and | Professional/Consulting Services and | | | | | | | | |
| Operating Expenditures 5800 247,931,844.01 309,344,125.41 153,226,896.99 248,436,991.33 60,907,134.08 | Operating Expenditures | 5 | 5800 | 247,931,844.01 | 309,344,125.41 | 153,226,896.99 | 248,436,991.33 | 60,907,134.08 | 19.7% |
| Communications 5900 19,769,348.00 19,953,218.00 13,592,439.68 18,966,204.00 987,014.00 | Communications | 5 | 5900 | 19,769,348.00 | 19,953,218.00 | 13,592,439.68 | 18,966,204.00 | 987,014.00 | 4.9% |
| TOTAL, SERVICES AND OTHER 937,048,310.41 557,112,005.39 883,053,266.33 53,995,044.08 | | | | 852,416 844 01 | 937.048 310 41 | 557,112,005,39 | 883.053 266 33 | 53,995 044 08 | 5.8% |

| 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 | 0.00 | 165,205.00 | (1,845.92) | 3,000.00 | 162,205.00 | 98.2% |
| Buildings and Improvements of Buildings | | 6200 | 107,158.00 | 47,503,202.00 | 12,833,007.51 | 40,327,718.00 | 7,175,484.00 | 15.1% |
| 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 | 8,719,356.00 | 38,155,248.00 | 22,353,294.55 | 33,308,599.00 | 4,846,649.00 | 12.7% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 8,826,514.00 | 85,823,655.00 | 35,184,456.14 | 73,639,317.00 | 12,184,338.00 | 14.2% |
| OTHER OUTGO (excluding Transfers of Indirec | t 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 | 650,466.00 | 610,777.00 | 13,822.00 | 257,856.00 | 352,921.00 | 57.8% |
| Tuition, Excess Costs, and/or Deficit Payments | | 7150 | 000,400.00 | 010,777.00 | 13,022.00 | 237,030.00 | 332,921.00 | 07.07 |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 39,689.00 | 12,330.64 | 0.00 | 39,689.00 | 100.0% |
| Payments to County Offices | | 7142 | 6,000,000.00 | 6,000,000.00 | 0.00 | 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 Apportio To Districts or Charter Schools | nments 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 | 1,012,665.00 | 871,161.68 | 1,012,665.00 | 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 | 50,407.00 | 50,407.00 | 0.00 | 38,638.00 | 11,769.00 | 23.3% |
| Other Debt Service - Principal | | 7439 | 657,849.00 | 1,265,542.00 | 0.00 | 440,615.00 | 824,927.00 | 65.2% |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 8,361,730.00 | 8,979,080.00 | 897,314.32 | 7,749,774.00 | 1,229,306.00 | 13.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CO | OSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Transfers of Indirect Costs - Interfund | | 7350 | (31,756,035.00) | (31,077,525.00) | (9,372,167.95) | (30,542,959.00) | (534,566.00) | 1.7% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | IRECT COSTS | | (31,756,035.00) | (31,077,525.00) | (9,372,167.95) | (30,542,959.00) | (534,566.00) | 1.7% |
| TOTAL, EXPENDITURES | | | 7,425,371,708.51 | 7,875,283,372.80 | 5,656,365,342.34 | 7,472,459,212.92 | 402,824,159.88 | 5.1% |

| | | | | Board Approved | | Projected Year | Difference | % Diff |
|--|----------------|-----------------|------------------------|-------------------------|------------------------|-------------------------------|-------------------------|--------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
| INTERFUND TRANSFERS | | | | | | | | |
| INTERFUND TRANSFERS IN | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 20,000,000.00 | 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 | 0.00 | 9,543,903.00 | 622,524.61 | 5,539,821.00 | (4,004,082.00) | -42.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 20,000,000.00 | 29,543,903.00 | 622,524.61 | 25,539,821.00 | (4,004,082.00) | -13.6% |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 33,804,319.00 | 41,291,001.00 | 7,500,000.00 | 26,342,952.00 | 14,948,049.00 | 36.2% |
| 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 | | 7615 | 0.00 | 1,031,382.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Authorized Interfund Transfers Out | | 7616 | 25,052,707.00 | 17,941,942.00 | 16,287,693.27 | 1,008,636.00 17,090,953.00 | 22,746.00 850,989.00 | 4.7% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | 7019 | 60,045,121.00 | 60,264,325.00 | 23,787,693.27 | 44,442,541.00 | 15,821,784.00 | 26.3% |
| OTHER SOURCES/USES | | | 00,043,121.00 | 00,204,323.00 | 23,181,093.21 | 44,442,541.00 | 13,021,704.00 | 20.370 |
| SOURCES | | | | | | | | |
| | | | | | | | | |
| State Apportionments | | 0024 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Emergency Apportionments Proceeds | | 8931 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Proceeds from Sale/Lease- | | | | | | | | |
| Proceeds from Sale/Lease- Purchase of Land/Buildings | | 8953 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 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 | 112,391.00 | 112,391.00 | 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 | | | 300,000.00 | 300,000.00 | 0.00 | 412,391.00 | 112,391.00 | 37.5% |
| 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 | | | (39,745,121.00) | (30,420,422.00) | (23,165,168.66) | (18,490,329.00) | (11,930,093.00) | -39.2% |

| Description Res | Obje source Codes Code | | 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 | 8010-8 | 99 5,631,979,528.00 | 5,647,206,600.00 | 4,610,542,890.56 | 5,645,799,367.00 | (1,407,233.00) | 0.0% |
| 2) Federal Revenue | 8100-8 | 99 7,861,114.00 | 7,861,114.00 | 1,421,139.94 | 7,861,114.00 | 0.00 | 0.0% |
| 3) Other State Revenue | 8300-8 | 99 258,778,531.00 | 187,844,723.00 | 128,844,992.10 | 189,847,095.00 | 2,002,372.00 | 1.1% |
| 4) Other Local Revenue | 8600-8 | 128,465,391.00 | 159,248,255.00 | 110,876,246.99 | 187,082,267.00 | 27,834,012.00 | 17.5% |
| 5) TOTAL, REVENUES | | 6,027,084,564.00 | 6,002,160,692.00 | 4,851,685,269.59 | 6,030,589,843.00 | | |
| B. EXPENDITURES | | | | | | | |
| 1) Certificated Salaries | 1000-1 | 99 2,119,834,720.00 | 2,292,786,564.00 | 1,787,303,176.65 | 2,236,960,734.00 | 55,825,830.00 | 2.4% |
| 2) Classified Salaries | 2000-29 | 99 620,198,225.00 | 616,274,597.00 | 526,013,314.33 | 637,215,501.00 | (20,940,904.00) | -3.4% |
| 3) Employee Benefits | 3000-3 | 99 1,268,743,976.00 | 1,259,399,952.00 | 1,041,348,910.89 | 1,273,689,117.00 | (14,289,165.00) | -1.1% |
| 4) Books and Supplies | 4000-49 | 99 371,206,619.00 | 357,209,083.78 | 134,383,028.89 | 237,400,078.00 | 119,809,005.78 | 33.5% |
| 5) Services and Other Operating Expenditures | 5000-59 | 99 475,970,808.00 | 493,483,534.00 | 258,315,066.81 | 470,402,430.00 | 23,081,104.00 | 4.7% |
| 6) Capital Outlay | 6000-6 | 99 6,810,116.00 | 42,425,413.00 | 16,422,903.17 | 25,062,422.00 | 17,362,991.00 | 40.9% |
| Other Outgo (excluding Transfers of Indirect Costs) | 7100-72 7400-74 | | 8,979,080.00 | 897,314.32 | 7,749,774.00 | 1,229,306.00 | 13.7% |
| 8) Other Outgo - Transfers of Indirect Costs | 7300-73 | 99 (134,005,408.00 |) (124,939,781.00) | (27,574,149.55) | (123,424,851.16) | (1,514,929.84) | 1.2% |
| 9) TOTAL, EXPENDITURES | | 4,737,120,786.00 | 4,945,618,442.78 | 3,737,109,565.51 | 4,765,055,204.84 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | 1,289,963,778.00 | 1,056,542,249.22 | 1,114,575,704.08 | 1,265,534,638.16 | | |
| D. OTHER FINANCING SOURCES/USES 1) Interfund Transfers | | | | | | | |
| a) Transfers In | 8900-8 | 29 20,000,000.00 | 29,391,756.00 | 198,447.84 | 23,961,599.00 | (5,430,157.00) | -18.5% |
| b) Transfers Out | 7600-7 | 29 60,045,121.00 | 60,240,853.00 | 23,760,770.09 | 44,401,953.00 | 15,838,900.00 | 26.3% |
| 2) Other Sources/Uses a) Sources | 8930-8 | 79 300,000.00 | 300,000.00 | 0.00 | 412,391.00 | 112,391.00 | 37.5% |
| b) Uses | 7630-7 | 99 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 8980-8 | 99 (1,202,689,691.00 |) (1,252,195,076.00) | (1,010,046,772.00) | (1,220,546,463.03) | 31,648,612.97 | -2.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | | (1.242.434.812.00 |) (1,282,744,173.00) | (1.033.609.094.25) | (1,240,574,426.03) | | |

| 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) | | | 47,528,966.00 | (226,201,923.78) | 80,966,609.83 | 24,960,212.13 | | |
| F. FUND BALANCE, RESERVES | | | | | | | | |
| 1) Beginning Fund Balance a) As of July 1 - Unaudited | | 9791 | 1,863,251,540.78 | 1,863,251,540.78 | | 1,863,251,540.78 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 11,755,668.00 | | 11,755,668.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 1,863,251,540.78 | 1,875,007,208.78 | | 1,875,007,208.78 | | |
| d) Other Restatements | | 9795 | (115,515,818.82) | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 1,747,735,721.96 | 1,875,007,208.78 | | 1,875,007,208.78 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 1,795,264,687.96 | 1,648,805,285.00 | | 1,899,967,420.91 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 2,755,946.00 | 2,839,039.00 | | <u>2,8</u> 39,038.18 | | |
| Stores | | 9712 | 18,580,731.00 | 23,041,871.00 | | 23,041,870.50 | | |
| Prepaid Items | | 9713 | 7,166,349.00 | 1,682,968.00 | | 1,682,967.96 | | |
| 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 d) Assigned | | 9760 | 91,894,433.00 | 174,590,165.00 | | 174,590,165.00 | | |
| Other Assignments | | 9780 | 892,266,404.00 | 680,627,216.00 | | 784,888,113.00 | | |
| e) Unassigned/Unappropriated | | | | | | | | |
| Reserve for Economic Uncertainties | | 9789 | 75,004,168.00 | 75,617,628.00 | | 75,617,628.00 | | |
| Unassigned/Unappropriated Amount | | 9790 | 707,596,656.96 | 690,406,398.00 | | 837,307,638.27 | | |

| Description Reso | ource 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 | 4,056,264,331.00 | 3,769,925,469.00 | 3,123,436,500.00 | 3,705,932,050.00 | (63,993,419.00) | -1.7% |
| Education Protection Account State Aid - Current Ye | ar | 8012 | 385,517,183.00 | 710,012,355.00 | 525,345,834.00 | 710,012,355.00 | 0.00 | 0.0% |
| State Aid - Prior Years | | 8019 | 0.00 | 0.00 | 6,449,175.00 | 0.00 | 0.00 | 0.0% |
| Tax Relief Subventions | | | | | | | | |
| Homeowners' Exemptions | | 8021 | 6,750,906.00 | 6,756,443.00 | 3,336,299.45 | 6,672,599.00 | (83,844.00) | -1.2% |
| Timber Yield Tax | | 8022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Subventions/In-Lieu Taxes | | 8029 | 7,137,323.00 | 7,137,530.00 | 8,393,095.53 | 8,393,096.00 | 1,255,566.00 | 17.6% |
| County & District Taxes Secured Roll Taxes | | 8041 | 1,081,031,579.00 | 1,155,163,197.00 | 1,028,425,464.94 | 1,161,515,819.00 | 6,352,622.00 | 0.5% |
| Unsecured Roll Taxes | | 8042 | 39,483,937.00 | 31,953,453.00 | 42,404,810.51 | 42,404,811.00 | 10,451,358.00 | 32.7% |
| Prior Years' Taxes | | 8043 | 32,722,857.00 | 23,477,327.00 | 37,490,022.59 | 38,632,330.00 | 15,155,003.00 | 64.6% |
| Supplemental Taxes | | 8044 | 25,588,475.00 | 27,391,329.00 | 21,518,622.81 | 28,760,895.00 | 1,369,566.00 | 5.0% |
| Education Revenue Augmentation Fund (ERAF) | | 8045 | 247,089,042.00 | 100,014,785.00 | 9,840,443.42 | 198,869,207.00 | 98,854,422.00 | 98.8% |
| Community Redevelopment Funds (SB 617/699/1992) | | 8047 | 33,202,212.00 | 78,428,668.00 | 34,829,492.22 | 32,602,672.00 | (45,825,996.00) | -58.4% |
| Penalties and Interest from Delinquent Taxes | | 8048 | 0.00 | 0.00 | 300,721.91 | 0.00 | 0.00 | 0.0% |
| Miscellaneous Funds (EC 41604) Royalties and Bonuses | | 8081 | 314.00 | 314.00 | 10.90 | 314.00 | 0.00 | 0.0% |
| Other In-Lieu Taxes | | 8082 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Less: Non-LCFF | | | | | | | | |
| (50%) Adjustment | | 8089 | (157.00) | (157.00) | (5.45) | (157.00) | 0.00 | 0.00 |
| Subtotal, LCFF Sources | | | 5,914,788,002.00 | 5,910,260,713.00 | 4,841,770,487.83 | 5,933,795,991.00 | 23,535,278.00 | 0.4% |
| LCFF Transfers | | | | | | | | |
| Unrestricted LCFF Transfers - Current Year | 0000 | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other LCFF | | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | All Other | 8091 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers to Charter Schools in Lieu of Property Tax | es | 8096 | (282,808,474.00) | (263,054,113.00) | (231,227,597.27) | (287,996,624.00) | (24,942,511.00) | 9.5% |
| 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 | | | 5,631,979,528.00 | 5,647,206,600.00 | 4,610,542,890.56 | 5,645,799,367.00 | (1,407,233.00) | 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 | 0.09 |
| 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% |
| | | 8281 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| FEMA | | | | | 1 | | | 0.0% |
| FEMA Interagency Contracts Between LEAs | | 8285 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| | | 8285 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Interagency Contracts Between LEAs | 3010 | | | | | | 0.00 | 0.07 |
| Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources Title I, Part A, Basic Title I, Part D, Local Delinquent | | 8287 8290 | | | | | 0.00 | 0.07 |
| Interagency Contracts Between LEAs Pass-Through Revenues from Federal Sources Title I, Part A, Basic | 3010 3025 4035 | 8287 | | | | | 0.00 | 0.07 |

| | | | | Board Approved | | Projected Year | Difference | % Diff |
|---|--|-----------------|------------------------|-------------------------|------------------------|----------------|--------------------|--------------|
| Description | Resource Codes | Object Codes | Original Budget (A) | Operating Budget (B) | Actuals To Date (C) | Totals (D) | (Col B & D) (E) | (E/B) (F) |
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | | | | | | |
| Title III, Part A, English Learner | | | | | | | | |
| Program | 4203 | 8290 | | | | | | |
| Public Charter Schools Grant Program (PCSGP) | 4610 | 8290 | | | | | | |
| | 4010 | 0290 | | | | | | |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | | | | | | |
| Career and Technical Education | 3500-3599 | 8290 | | | | | | |
| All Other Federal Revenue | All Other | 8290 | 7,861,114.00 | 7,861,114.00 | 1,421,139.94 | 7,861,114.00 | 0.00 | 0.0% |
| TOTAL, FEDERAL REVENUE | | | 7,861,114.00 | 7,861,114.00 | 1,421,139.94 | 7,861,114.00 | 0.00 | 0.0% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | | | | | | |
| Special Education Master Plan Current Year | 6500 | 8311 | | | | | | |
| Prior Years | 6500 | 8319 | | | | | | |
| All Other State Apportionments - Current Year | All Other | 8311 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Mandated Costs Reimbursements | | 8550 | 182,350,459.00 | 105,460,956.00 | 61,701,479.00 | 105,460,956.00 | 0.00 | 0.0% |
| Lottery - Unrestricted and Instructional Materia | als | 8560 | 70,344,114.00 | 70,941,008.00 | 56,683,968.94 | 72,834,542.00 | 1,893,534.00 | 2.7% |
| Tax Relief Subventions Restricted Levies - Other | | | | | | | | |
| Homeowners' Exemptions | | 8575 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Other Subventions/In-Lieu Taxes | | 8576 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Pass-Through Revenues from State Sources | | 8587 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| After School Education and Safety (ASES) | 6010 | 8590 | | | | | | |
| Charter School Facility Grant | 6030 | 8590 | | | | | | |
| Career Technical Education Incentive Grant Program | 6387 | 8590 | | | | | | |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | | | | | | |
| California Clean Energy Jobs Act | 6230 | 8590 | | | | | | |
| Specialized Secondary | 7370 | 8590 | | | | | | |
| American Indian Early Childhood Education | 7210 | 8590 | | | | | | |
| Quality Education Investment Act | 7400 | 8590 | | | | | | |
| All Other State Revenue | All Other | 8590 | 6,083,958.00 | 11,442,759.00 | 10,459,544.16 | 11,551,597.00 | 108,838.00 | 1.0% |
| TOTAL, OTHER STATE REVENUE | | | 258,778,531.00 | 187,844,723.00 | 128,844,992.10 | 189,847,095.00 | 2,002,372.00 | 1.1% |

| 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 | | | (* 9 | (=) | (0) | (=/ | (=/ | ., |
| 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% |
| | | 0022 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.076 |
| Community Redevelopment Funds Not Subject to LCFF Deduction | | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Penalties and Interest from Delinquent No Taxes | on-LCFF | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Sales | | | | | | | | |
| Sale of Equipment/Supplies | | 8631 | 375,000.00 | 375,000.00 | 332,495.85 | 468,857.00 | 93,857.00 | 25.0% |
| 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 | 26,038,000.00 | 23,867,137.00 | 20,283,192.93 | 26,137,543.00 | 2,270,406.00 | 9.5% |
| Interest | | 8660 | 23,295,568.00 | 29,688,111.00 | 16,842,863.31 | 34,445,737.00 | 4,757,626.00 | 16.0% |
| 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 | 0.00 | 0.0% |
| Non-Resident Students | | 8672 | 395,759.00 | 396,109.00 | (8,445.00) | 70,000.00 | (326,109.00) | -82.3% |
| 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 | 41,077,599.00 | 41,280,663.00 | 32,198,106.68 | 38,464,666.00 | (2,815,997.00) | -6.8% |
| Other Local Revenue | | | · · · · · · · · · · · · · · · · · · · | | | | | |
| Plus: Misc Funds Non-LCFF (50%) Adjus | tment | 8691 | 157.00 | 157.00 | 5.45 | 157.00 | 0.00 | 0.0% |
| Pass-Through Revenues From Local Sou | | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| All Other Local Revenue | | 8699 | 37,283,308.00 | 63,641,078.00 | 41,228,027.77 | 87,495,307.00 | 23,854,229.00 | 37.5% |
| 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 | 0500 | | 0.00 | 0.00 | 0.00 | | | 0.070 |
| 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 | | | 128,465,391.00 | 159,248,255.00 | 110,876,246.99 | 187,082,267.00 | 27,834,012.00 | 17.5% |
| TOTAL, REVENUES | | | 6,027,084,564.00 | 6,002,160,692.00 | 4,851,685,269.59 | 6,030,589,843.00 | 28,429,151.00 | 0.5% |

| 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) |
|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Certificated Teachers' Salaries | 1100 | 1,672,418,937.00 | 1,775,817,244.00 | 1,379,080,201.76 | 1,726,695,262.00 | 49,121,982.00 | 2.8% |
| Certificated Pupil Support Salaries | 1200 | 144,621,830.00 | 173,201,261.00 | 126,692,233.98 | 158,799,446.00 | 14,401,815.00 | 8.3% |
| Certificated Supervisors' and Administrators' Salaries | 1300 | 248,480,037.00 | 274,885,376.00 | 224,900,016.86 | <u>280,1</u> 68,315.00 | (5,282,939.00) | -1.9% |
| Other Certificated Salaries | 1900 | 54,313,916.00 | 68,882,683.00 | 56,630,724.05 | 71,297,711.00 | (2,415,028.00) | -3.5% |
| TOTAL, CERTIFICATED SALARIES | | 2,119,834,720.00 | 2,292,786,564.00 | 1,787,303,176.65 | 2,236,960,734.00 | 55,825,830.00 | 2.4% |
| CLASSIFIED SALARIES | | | | | | | |
| Classified Instructional Salaries | 2100 | 36,802,307.00 | 9,283,971.00 | 6,605,250.53 | 8,826,298.00 | 457,673.00 | 4.9% |
| Classified Support Salaries | 2200 | 269,204,169.00 | 253,291,675.00 | 227,718,160.90 | 275,876,019.00 | (22,584,344.00) | -8.9% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 22,030,669.00 | 34,881,456.00 | 22,040,335.03 | 27,252,830.00 | 7,628,626.00 | 21.9% |
| Clerical, Technical and Office Salaries | 2400 | 227,899,668.00 | 241,829,340.00 | 212,639,753.86 | 251,377,524.00 | (9,548,184.00) | -3.9% |
| Other Classified Salaries | 2900 | 64,261,412.00 | 76,988,155.00 | 57,009,814.01 | 73,882,830.00 | 3,105,325.00 | 4.0% |
| TOTAL, CLASSIFIED SALARIES | | 620,198,225.00 | 616,274,597.00 | 526,013,314.33 | <u>637,2</u> 15,501.00 | (20,940,904.00) | -3.4% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 347,200,527.00 | 354,193,997.00 | 282,928,429.03 | 354,739,643.00 | (545,646.00) | -0.2% |
| PERS | 3201-3202 | 123,968,652.00 | 116,729,571.00 | 86,971,390.39 | 105,050,055.00 | 11,679,516.00 | 10.0% |
| OASDI/Medicare/Alternative | 3301-3302 | 76,932,029.00 | 81,337,785.00 | 64,187,473.91 | 78,248,672.00 | 3,089,113.00 | 3.8% |
| Health and Welfare Benefits | 3401-3402 | 462,355,346.00 | 448,140,853.00 | 394,434,549.47 | 476,812,649.00 | (28,671,796.00) | -6.4% |
| Unemployment Insurance | 3501-3502 | 1,713,305.00 | 1,834,861.00 | 1,172,864.67 | 1,936,903.00 | (102,042.00) | -5.6% |
| Workers' Compensation | 3601-3602 | 81,921,611.00 | 86,820,903.00 | 71,029,270.12 | 87,485,217.00 | (664,314.00) | -0.8% |
| OPEB, Allocated | 3701-3702 | 174,652,506.00 | 170,341,982.00 | 140,619,556.56 | 169,415,978.00 | 926,004.00 | 0.5% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 5,376.74 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 1,268,743,976.00 | 1,259,399,952.00 | 1,041,348,910.89 | 1,273,689,117.00 | (14,289,165.00) | -1.1% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 107,729,951.00 | 201,147,543.00 | 48,373,563.38 | 86,249,203.00 | 114,898,340.00 | 57.1% |
| Books and Other Reference Materials | 4200 | 681,530.00 | 2,296,644.00 | 714,320.94 | 2,099,304.00 | 197,340.00 | 8.6% |
| Materials and Supplies | 4300 | 253,720,792.00 | 125,962,802.78 | 70,211,053.43 | 125,385,000.00 | 577,802.78 | 0.5% |
| Noncapitalized Equipment | 4400 | 7,394,370.00 | 27,706,558.00 | 15,017,996.91 | 23,613,491.00 | 4,093,067.00 | 14.8% |
| Food | 4700 | 1,679,976.00 | 95,536.00 | 66,094.23 | 53,080.00 | 42,456.00 | 44.4% |
| TOTAL, BOOKS AND SUPPLIES | | 371,206,619.00 | 357,209,083.78 | 134,383,028.89 | 237,400,078.00 | 119,809,005.78 | 33.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 58,037,280.00 | 59,532,678.00 | 43,965,889.86 | 53,810,819.00 | 5,721,859.00 | 9.6% |
| Travel and Conferences | 5200 | 3,570,165.00 | 7,369,608.00 | 6,703,587.35 | 5,426,422.00 | 1,943,186.00 | 26.4% |
| Dues and Memberships | 5300 | 2,137,408.00 | 2,505,283.00 | 1,801,539.22 | 2,329,318.00 | 175,965.00 | 7.0% |
| Insurance | 5400-5450 | 51,302,449.00 | 29,430,982.00 | 6,653,130.19 | 60,913,612.00 | (31,482,630.00) | -107.0% |
| Operations and Housekeeping Services | 5500 | 144,913,946.00 | 145,519,147.00 | 82,713,309.58 | 142,395,281.00 | 3,123,866.00 | 2.1% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 14,248,669.00 | 15,585,604.00 | 8,745,725.82 | 12,389,152.00 | 3,196,452.00 | 20.5% |
| 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 | (4,276,164.00) | 4,276,164.00 | New |
| Professional/Consulting Services and Operating Expenditures | 5800 | 182,277,879.00 | 214,009,040.00 | 94,193,569.25 | 178,785,643.00 | 35,223,397.00 | 16.5% |
| | | | , ,, , , , , | , , | | | |
| Communications | 5900 | 19,483,012.00 | 19,531,192.00 | 13,538,315.54 | 18,628,347.00 | 902,845.00 | 4.6% |

| Description F | 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 | | | | (=) | (-) | χ=γ | | |
| | | | | | | | | |
| Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Land Improvements | | 6170 | 0.00 | 165,205.00 | (2,081.99) | 3,000.00 | 162,205.00 | 98.2% |
| Buildings and Improvements of Buildings | | 6200 | 107,158.00 | 15,510,234.00 | 2,112,479.62 | 2,807,645.00 | 12,702,589.00 | 81.9% |
| Books and Media for New School Libraries or Major Expansion of School Libraries | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Equipment | | 6400 | 6,702,958.00 | 26,749,974.00 | 14,312,505.54 | 22,251,777.00 | 4,498,197.00 | 16.8% |
| Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, CAPITAL OUTLAY | | | 6,810,116.00 | 42,425,413.00 | 16,422,903.17 | 25,062,422.00 | 17,362,991.00 | 40.9% |
| OTHER OUTGO (excluding Transfers of Indirect | t 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 | 650,466.00 | 610,777.00 | 13,822.00 | 257,856.00 | 352,921.00 | 57.8% |
| Tuition, Excess Costs, and/or Deficit Payments | | /100 | 000,400.00 | 010,777.00 | 10,022.00 | 201,000.00 | 002,021.00 | |
| Payments to Districts or Charter Schools | | 7141 | 0.00 | 39,689.00 | 12,330.64 | 0.00 | 39,689.00 | 100.0% |
| Payments to County Offices | | 7142 | 6,000,000.00 | 6,000,000.00 | 0.00 | 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 Apportion | oments | 1210 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.070 |
| 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 | 1,012,665.00 | 871,161.68 | 1,012,665.00 | 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 | 50,407.00 | 50,407.00 | 0.00 | 38,638.00 | 11,769.00 | 23.3% |
| Other Debt Service - Principal | | 7439 | 657,849.00 | 1,265,542.00 | 0.00 | 440,615.00 | 824,927.00 | 65.2% |
| TOTAL, OTHER OUTGO (excluding Transfers of | Indirect Costs) | | 8,361,730.00 | 8,979,080.00 | 897,314.32 | 7,749,774.00 | 1,229,306.00 | 13.7% |
| OTHER OUTGO - TRANSFERS OF INDIRECT CC | DSTS | | | | | | | |
| Transfers of Indirect Costs | | 7310 | (102,249,373.00) | (93,862,256.00) | (18,201,981.60) | (92,881,892.16) | (980,363.84) | 1.0% |
| Transfers of Indirect Costs - Interfund | | 7350 | (31,756,035.00) | (31,077,525.00) | (9,372,167.95) | (30,542,959.00) | (534,566.00) | 1.7% |
| TOTAL, OTHER OUTGO - TRANSFERS OF IND | IRECT COSTS | | (134,005,408.00) | (124,939,781.00) | (27,574,149.55) | (123,424,851.16) | (1,514,929.84) | 1.2% |
| TOTAL, EXPENDITURES | | | 4,737,120,786.00 | 4,945,618,442.78 | 3,737,109,565.51 | 4,765,055,204.84 | 180,563,237.94 | 3.7% |

| 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) |
|--|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| NTERFUND TRANSFERS | Resource codes | 00003 | (~) | (2) | (0) | (8) | (=) | (1) |
| INTERFUND TRANSFERS IN | | | | | | | | |
| | | | | | | | | |
| From: Special Reserve Fund | | 8912 | 20,000,000.00 | 20,000,000.00 | 0.00 | 20,000,000.00 | 0.00 | 0.0% |
| From: Bond Interest and | | 0014 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Redemption Fund Other Authorized Interfund Transfers In | | 8914 8919 | 0.00 | 0.00 9,391,756.00 | 0.00 | 0.00 3,961,599.00 | 0.00 (5,430,157.00) | 0.0% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | 0919 | 20,000,000.00 | 29,391,756.00 | 198,447.84 | 23,961,599.00 | (5,430,157.00) | -18.5% |
| •• | | | 20,000,000.00 | 20,001,700.00 | 150,447.04 | 20,001,000.00 | (0,400,107.00) | -10.070 |
| INTERFUND TRANSFERS OUT | | | | | | | | |
| To: Child Development Fund | | 7611 | 33,804,319.00 | 41,291,001.00 | 7,500,000.00 | 26,342,952.00 | 14,948,049.00 | 36.2% |
| 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 | 1,188,095.00 | 1,031,382.00 | 0.00 | 1,008,636.00 | 22,746.00 | 2.2% |
| Other Authorized Interfund Transfers Out | | 7619 | 25,052,707.00 | 17,918,470.00 | 16,260,770.09 | 17,050,365.00 | 868,105.00 | 4.8% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 60,045,121.00 | 60,240,853.00 | 23,760,770.09 | 44,401,953.00 | 15,838,900.00 | 26.3% |
| OTHER SOURCES/USES | | | | | | | | |
| SUBRES | | | | | | | | |
| State Apportionments | | | | | | | | 0.00 |
| 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 | 300,000.00 | 300,000.00 | 0.00 | 300,000.00 | 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 | 112,391.00 | 112,391.00 | Nev |
| 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 | | | 300,000.00 | 300,000.00 | 0.00 | 412,391.00 | 112,391.00 | 37.5% |
| USES | | | | | | | | |
| Transfers of Funds from | | 7054 | | | | | | |
| 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% |
| | | | | <i></i> | | | | |
| Contributions from Unrestricted Revenues | | 8980 | | (1,252,195,076.00) | | | 31,648,612.97 | -2.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | (1,202,689,691.00) | (1,252,195,076.00) | (1,010,046,772.00) | (1,220,546,463.03) | 31,648,612.97 | -2.5% |
| TOTAL, OTHER FINANCING SOURCES/USES | | | | (1,282,744,173.00) | | | 42,169,746.97 | -3.3% |

| Description Re | | 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 | 80 | 010-8099 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 2) Federal Revenue | 81 | 00-8299 | 688,522,507.00 | 763,298,480.00 | 408,447,673.65 | 617,305,613.00 | (145,992,867.00) | -19.1% |
| 3) Other State Revenue | 83 | 300-8599 | 762,195,159.00 | 841,920,191.00 | 490,668,831.82 | 827,535,119.00 | (14,385,072.00) | -1.7% |
| 4) Other Local Revenue | 86 | 600-8799 | 12,035,260.00 | 19,043,575.00 | 11,254,203.20 | 15,578,259.00 | (3,465,316.00) | -18.2% |
| 5) TOTAL, REVENUES | | | 1,462,752,926.00 | 1,624,262,246.00 | 910,370,708.67 | 1,460,418,991.00 | | |
| B. EXPENDITURES | | | | | | | | |
| 1) Certificated Salaries | 10 | 00-1999 | 684,087,927.05 | 777,814,722.00 | 665,684,384.46 | 763,158,598.00 | 14,656,124.00 | 1.9% |
| 2) Classified Salaries | 20 | 000-2999 | 387,629,539.00 | 424,422,264.00 | 345,202,212.50 | 424,014,838.00 | 407,426.00 | 0.1% |
| 3) Employee Benefits | 30 | 00-3999 | 793,709,521.00 | 873,128,156.00 | 500,602,404.85 | 825,158,478.00 | 47,969,678.00 | 5.5% |
| 4) Books and Supplies | 40 | 000-4999 | 342,112,128.45 | 273,474,513.61 | 72,006,301.87 | 140,962,470.59 | 132,512,043.02 | 48.5% |
| 5) Services and Other Operating Expenditures | 50 | 000-5999 | 376,446,036.01 | 443,564,776.41 | 298,796,938.58 | 412,650,836.33 | 30,913,940.08 | 7.0% |
| 6) Capital Outlay | 60 | 000-6999 | 2,016,398.00 | 43,398,242.00 | 18,761,552.97 | 48,576,895.00 | (5,178,653.00) | -11.9% |
| Other Outgo (excluding Transfers of Indirect Costs) | | 100-7299 100-7499 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 8) Other Outgo - Transfers of Indirect Costs | 73 | 300-7399 | 102,249,373.00 | 93,862,256.00 | 18,201,981.60 | 92,881,892.16 | 980,363.84 | 1.0% |
| 9) TOTAL, EXPENDITURES | | | 2,688,250,922.51 | 2,929,664,930.02 | 1,919,255,776.83 | 2,707,404,008.08 | | |
| C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9) | | | (1,225,497,996.51) | (1,305,402,684.02) | (1,008,885,068.16) | (1,246,985,017.08) | | |
| D. OTHER FINANCING SOURCES/USES | | | | | | | | |
| 1) Interfund Transfers a) Transfers In | 89 | 900-8929 | 0.00 | 152,147.00 | 424,076.77 | 1,578,222.00 | 1,426,075.00 | 937.3% |
| b) Transfers Out | 76 | 600-7629 | 0.00 | 23,472.00 | 26,923.18 | 40,588.00 | (17,116.00) | -72.9% |
| 2) Other Sources/Uses a) Sources | 89 | 930-8979 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| b) Uses | 76 | 30-7699 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 3) Contributions | 89 | 80-8999 | 1,202,689,691.00 | 1,252,195,076.00 | 1,010,046,772.00 | 1,220,546,463.03 | (31,648,612.97) | -2.5% |
| 4) TOTAL, OTHER FINANCING SOURCES/USES | 6 | | 1,202,689,691.00 | 1,252,323,751.00 | 1,010,443,925.59 | 1,222,084,097.03 | | |

| B contraction | December 201 | Object | Original Budget | Board Approved Operating Budget | Actuals To Date | Projected Year Totals | Difference (Col B & D) | % Diff (E/B) |
|--|----------------|--------|---|------------------------------------|-----------------|--------------------------|---------------------------|-----------------|
| Description | Resource Codes | Codes | (A) | (B) | (C) | (D) | (E) | (F) |
| E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4) | | | (22,808,305.51) | (53,078,933.02) | 1,558,857.43 | (24,900,920.05) | | |
| F. FUND BALANCE, RESERVES | | | , | | ,, | ()) | | |
| 1) Beginning Fund Balance | | | | | | | | |
| a) As of July 1 - Unaudited | | 9791 | 135,765,895.02 | 135,765,895.02 | | 135,765,895.02 | 0.00 | 0.0% |
| b) Audit Adjustments | | 9793 | 0.00 | 0.00 | | 0.00 | 0.00 | 0.0% |
| c) As of July 1 - Audited (F1a + F1b) | | | 135,765,895.02 | 135,765,895.02 | | 135,765,895.02 | | |
| d) Other Restatements | | 9795 | (554,575.40) | 0.00 | | 0.00 | 0.00 | 0.0% |
| e) Adjusted Beginning Balance (F1c + F1d) | | | 135,211,319.62 | 135,765,895.02 | | 135,765,895.02 | | |
| 2) Ending Balance, June 30 (E + F1e) | | | 112,403,014.11 | 82,686,962.00 | | 110,864,974.97 | | |
| Components of Ending Fund Balance a) Nonspendable | | | | | | | | |
| Revolving Cash | | 9711 | 0.00 | 0.00 | | 0.00 | | |
| Stores | | 9712 | 0.00 | 0.00 | | 0.00 | | |
| Prepaid Items | | 9713 | 0.00 | 0.00 | | 0.00 | | |
| All Others | | 9719 | 0.00 | 0.00 | | 0.00 | | |
| b) Restricted | | 9740 | 112,403,014.11 | 82,686,962.00 | | 110,864,974.97 | | |
| c) Committed Stabilization Arrangements | | 9750 | 0.00 | 0.00 | | 0.00 | | |
| Other Commitments d) Assigned | | 9760 | 0.00 | 0.00 | | 0.00 | | |
| 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 | 0.00 | 0.00 | | 0.00 | | |

| Description Res | ource 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 Ye | ar | 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 | | 8081 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Less: Non-LCFF | | 0002 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| (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 Tax | es | 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 | 113,850,111.00 | 130,336,582.00 | 89,482,213.44 | 128,961,301.00 | (1,375,281.00) | -1.1% |
| Special Education Discretionary Grants | | 8182 | 26,270,867.00 | 22,355,237.00 | 14,529,123.77 | 19,475,209.00 | (2,880,028.00) | -12.9% |
| 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 | 100,000.00 | 68,562.00 | 22,620.56 | 46,731.00 | (21,831.00) | -31.8% |
| Interagency Contracts Between LEAs | | 8285 | 1,014,804.00 | 3,255,219.00 | 1,885,293.32 | 2,354,731.00 | (900,488.00) | -27.7% |
| Pass-Through Revenues from Federal Sources | | 8287 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Title I, Part A, Basic | 3010 | 8290 | 398,678,224.00 | 436,650,915.00 | 232,971,373.89 | 345,964,494.00 | (90,686,421.00) | -20.8% |
| Title I, Part D, Local Delinquent | 2025 | 0000 | 1 005 117 00 | | 004 005 00 | 1 040 005 00 | (45.000.00) | 1.001 |
| Programs | 3025 | 8290 | 1,225,417.00 | 1,255,547.00 | 821,285.36 | 1,240,265.00 | (15,282.00) | -1.2% |
| Title II, Part A, Educator Quality | 4035 | 8290 | 32,456,749.00 | 35,411,949.00 | 18,904,942.71 | 33,641,352.00 | (1,770,597.00) | -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) |
|---|--|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Title III, Part A, Immigrant Education Program | 4201 | 8290 | 3,374,722.00 | 3,819,572.00 | 1,533,765.65 | 2,169,155.00 | (1,650,417.00) | -43.2% |
| | 4201 | 0290 | 3,374,722.00 | 3,819,572.00 | 1,555,765.65 | 2,109,155.00 | (1,030,417.00) | -43.2% |
| Title III, Part A, English Learner Program | 4203 | 8290 | 16,054,925.00 | 19,242,623.00 | 8,682,090.21 | 10,452,283.00 | (8,790,340.00) | -45.7% |
| Public Charter Schools Grant | | | | | | | | |
| Program (PCSGP) | 4610 | 8290 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other NCLB / Every Student Succeeds Act | 3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630 | 8290 | 21,238,132.00 | 51,041,168.00 | 23,586,532.75 | 31,435,092.00 | (19,606,076.00) | -38.4% |
| Career and Technical Education | 3500-3599 | 8290 | 5,151,366.00 | 7,011,463.00 | 144,289.34 | 6,375,669.00 | (635,794.00) | -9.1% |
| All Other Federal Revenue | All Other | 8290 | 69,107,190.00 | 52,849,643.00 | 15,884,142.65 | 35,189,331.00 | (17,660,312.00) | -33.4% |
| TOTAL, FEDERAL REVENUE | | | 688,522,507.00 | 763,298,480.00 | 408,447,673.65 | 617,305,613.00 | (145,992,867.00) | -19.1% |
| OTHER STATE REVENUE | | | | | | | | |
| Other State Apportionments | | | | | | | | |
| ROC/P Entitlement Prior Years | 6360 | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Special Education Master Plan Current Year | 6500 | 8311 | 360,923,969.00 | 360,550,034.00 | 297,021,919.00 | 360,550,034.00 | 0.00 | 0.0% |
| Prior Years | 6500 | 8319 | 0.00 | 0.00 | 3,298,566.00 | 5,497,611.00 | 5,497,611.00 | New |
| All Other State Apportionments - Current Year | All Other | 8311 | 3,086,253.00 | 3,086,253.00 | 2,634,479.00 | 3,086,253.00 | 0.00 | 0.0% |
| All Other State Apportionments - Prior Years | All Other | 8319 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Child Nutrition Programs | | 8520 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Mandated Costs Reimbursements | | 8550 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| Lottery - Unrestricted and Instructional Materia | 1 | 8560 | 23,126,832.00 | 24,899,824.00 | 8,125,366.05 | 27,445,833.00 | 2,546,009.00 | 10.2% |
| 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 | 79,587,919.00 | 83,000,178.00 | 74,614,880.61 | 82,941,877.00 | (58,301.00) | -0.1% |
| 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 | 40,960,362.00 | 59,443,025.00 | 59,443,025.66 | 52,028,286.00 | (7,414,739.00) | -12.5% |
| Drug/Alcohol/Tobacco Funds | 6650, 6690, 6695 | 8590 | 1,485,017.00 | 3,944,631.00 | 750,180.08 | 2,719,522.00 | (1,225,109.00) | -31.1% |
| California Clean Energy Jobs Act | 6230 | 8590 | 500,000.00 | 500,000.00 | (357,293.00) | 0.00 | (500,000.00) | -100.0% |
| Specialized Secondary | 7370 | 8590 | 0.00 | 225,000.00 | 150,721.42 | 190,000.00 | (35,000.00) | -15.6% |
| 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 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other State Revenue | All Other | 8590 | 252,524,807.00 | 306,271,246.00 | 44,986,987.00 | 293,075,703.00 | (13,195,543.00) | -4.3% |
| TOTAL, OTHER STATE REVENUE | | | 762,195,159.00 | 841,920,191.00 | 490,668,831.82 | 827,535,119.00 | (14,385,072.00) | -1.7% |

| 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) |
|----------------|--|--|---|--|--|--|--|
| | | (**) | (=) | (0) | (=) | (=/ | |
| | | | | | | | |
| | | | | | | | |
| | 8615 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8616 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8617 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | |
| | 8621 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8622 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | |
| | 8625 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| CFF | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00/ |
| | 8629 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8631 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | |
| waatmanta | | | | | | | New 0.0% |
| vesiments | 8002 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8671 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8672 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | 8675 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8677 | 0.00 | 478,098.00 | 0.00 | 291,615.00 | (186,483.00) | -39.0% |
| | 8681 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8689 | 0.00 | 149,565.00 | 149,565.26 | 113,985.00 | (35,580.00) | -23.8% |
| | | | | | | | |
| | 8691 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| 5 | 8697 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 8699 | 12,035,260.00 | 18,189,022.00 | 10,877,747.94 | 13,045,769.00 | (5,143,253.00) | -28.3% |
| | 8710 | 0.00 | 226,890.00 | 226,890.00 | 226,890.00 | 0.00 | 0.0% |
| | 8781-8783 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | - | | | | | | |
| 6500 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | | | | | | | 0.0% |
| | | | | | | | 0.0% |
| 0000 | 0100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.070 |
| 6360 | 8791 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6360 | 8792 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| 6360 | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| All Other | 8701 | 0.00 | 0.00 | 0.00 | 0.00 | | 0.0% |
| | | | | | | | |
| | | | | | | | 0.0% |
| All Other | 8793 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| | 0711 | - | | | | | |
| | 8799 | 0.00 | 0.00 19,043,575.00 | 0.00 11,254,203.20 | 0.00 15,578,259.00 | 0.00 (3,465,316.00) | 0.0% |
| 'n | evestments 6500 6500 6500 6360 6360 6360 6360 6360 | Resource Codes Codes 8615 8615 8616 8617 8618 8617 8621 8621 8625 8621 8626 8629 8631 8632 8632 8634 8633 8634 8634 8639 8660 8662 8661 8662 8667 8667 8671 8671 8671 8672 8667 8661 8667 8691 86891 86891 86891 86891 86891 86891 86891 8691 86891 8691 86891 8691 86891 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 8691 <tr< td=""><td>Resource Codes Codes (A) 8615 0.00 8616 0.00 8617 0.00 8618 0.00 8621 0.00 8622 0.00 8623 0.00 8624 0.00 8625 0.00 8626 0.00 8627 0.00 8638 0.00 8631 0.00 8632 0.00 8634 0.00 8635 0.00 8636 0.00 8637 0.00 8636 0.00 8661 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 8671 0.00 <!--</td--><td>Resource CodesObject CodesOriginal Budget (A)Operating Budget (B)Resource CodesCodes0.000.0086150.000.0086160.000.0086170.000.0086180.000.0086210.000.0086250.000.0086260.000.0086270.000.0086280.000.0086290.000.0086310.000.0086320.000.0086340.000.0086350.000.0086360.000.0086370.000.0086500.000.0086510.000.0086520.000.0086540.000.0086550.000.0086670.000.0086710.000.0086720.000.0086740.000.0086750.000.0086760.000.0086770.000.00869912.035,260.0118.189,022.0086910.000.0086920.000.0086930.000.0086940.000.0086950.000.0086970.000.0086910.000.0086920.000.0086930.000.00<t< td=""><td>Object Resource CodesOriginal Budget (A)Operating Budget (B)Actuals To Date (C)Resource CodesCodes(A)(C)86150.000.000.0086160.000.000.0086170.000.000.0086180.000.000.0086190.000.000.0086210.000.000.0086220.000.000.0086230.000.000.0086240.000.000.0086250.000.000.0086260.000.000.0086310.000.000.0086320.000.000.0086340.000.000.0086350.000.000.0086360.000.000.0086370.000.000.0086360.000.000.0086370.000.000.0086360.000.000.0086370.000.000.0086360.000.000.0086370.000.000.0086390.00149,565.00149,565.2686390.00149,565.00149,565.2686390.0016,169,02.000.0086390.000.000.0086390.000.000.0086390.000.000.0086390.00<!--</td--><td>Object (A) Original Budget (A) Original Budget (B) Actuals to Date (C) Totals (C) Resource Codes (A) (B) Actuals to Date (C) (D) B615 0.00 0.00 0.00 0.00 B616 0.00 0.00 0.00 0.00 B617 0.00 0.00 0.00 0.00 B618 0.00 0.00 0.00 0.00 B621 0.00 0.00 0.00 0.00 B622 0.00 0.00 0.00 0.00 B623 0.00 0.00 0.00 0.00 B624 0.00 0.00 0.00 0.00 B625 0.00 0.00 0.00 0.00 B631 0.00 0.00 0.00 0.00 B631</td><td>Resource CodesObject (A)Operating Budget (B)Actuals To Date'Totals (C)(C) 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& D)Resource Codes(A)(B)(C)(D)(D)(D)80.000.000.000.000.000.0086160.000.000.000.000.000.0086170.000.000.000.000.000.0086180.000.000.000.000.000.0086210.000.000.000.000.000.0086220.000.000.000.000.000.0086230.000.000.000.000.000.0086340.000.000.000.000.000.0086340.000.000.000.000.000.0086340.000.000.000.000.000.0086350.000.000.000.000.000.0086360.000.000.000.000.000.0086370.000.000.000.000.000.0086390.000.000.000.000.000.0086390.000.000.000.000.000.0086390.000.000.000.000.000.0086390.000.000.000.000.000.0086390.000.000.000.000.00 |

| Description Resource Code | Object es 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 | 407,876,260.93 | 459,146,133.00 | 420,829,329.03 | 467,806,659.00 | (8,660,526.00) | -1.9% |
| Certificated Pupil Support Salaries | 1200 | 134,625,076.00 | 149,949,842.00 | 420,829,329.03 | 138,618,638.00 | 11,331,204.00 | 7.6% |
| Certificated Supervisors' and Administrators' Salaries | 1200 | 59,273,490.12 | 69,826,026.00 | 54,803,200.81 | 65,569,796.00 | 4,256,230.00 | 6.1% |
| Other Certificated Salaries | 1900 | 82,313,100.00 | 98,892,721.00 | 75,582,071.48 | 91,163,505.00 | 7,729,216.00 | 7.8% |
| TOTAL, CERTIFICATED SALARIES | 1900 | 684,087,927.05 | 777,814,722.00 | 665,684,384.46 | 763,158,598.00 | 14,656,124.00 | 1.9% |
| CLASSIFIED SALARIES | | 004,007,927.03 | 777,014,722.00 | 003,004,304.40 | 703,130,398.00 | 14,030,124.00 | 1.970 |
| Classified Instructional Salaries | 2100 | 213,511,423.00 | 240,724,267.00 | 204,187,456.51 | 240,678,757.00 | 45,510.00 | 0.0% |
| Classified Support Salaries | 2200 | 89,561,417.00 | 89,099,838.00 | 68,856,904.71 | 92,815,287.00 | (3,715,449.00) | -4.2% |
| Classified Supervisors' and Administrators' Salaries | 2300 | 2,318,843.00 | 2,423,134.00 | 1,828,852.04 | 2,253,496.00 | 169,638.00 | 7.0% |
| Clerical, Technical and Office Salaries | 2400 | 33,846,058.00 | 39,906,923.00 | 26,890,019.40 | 33,146,771.00 | 6,760,152.00 | 16.9% |
| Other Classified Salaries | 2900 | 48,391,798.00 | 52,268,102.00 | 43,438,979.84 | 55,120,527.00 | (2,852,425.00) | -5.5% |
| TOTAL, CLASSIFIED SALARIES | | 387,629,539.00 | 424,422,264.00 | 345,202,212.50 | 424,014,838.00 | 407,426.00 | 0.1% |
| EMPLOYEE BENEFITS | | | | | | | |
| STRS | 3101-3102 | 308,888,845.00 | 365,094,061.00 | 101,403,081.40 | 359,608,492.00 | 5,485,569.00 | 1.5% |
| PERS | 3201-3202 | 62,570,116.00 | 68,580,122.00 | 54,455,321.08 | 66,788,634.00 | 1,791,488.00 | 2.6% |
| OASDI/Medicare/Alternative | 3301-3302 | 41,641,483.00 | 46,037,418.00 | 37,603,493.47 | 45,389,742.00 | 647,676.00 | 1.4% |
| Health and Welfare Benefits | 3401-3402 | 262,850,842.00 | 269,786,643.00 | 203,292,358.85 | 233,637,505.00 | 36,149,138.00 | 13.4% |
| Unemployment Insurance | 3501-3502 | 655,099.00 | 730,194.00 | 514,581.75 | 704,723.00 | 25,471.00 | 3.5% |
| Workers' Compensation | 3601-3602 | 32,687,795.00 | 35,672,371.00 | 31,056,546.91 | 36,592,231.00 | (919,860.00) | -2.6% |
| OPEB, Allocated | 3701-3702 | 84,415,341.00 | 87,227,347.00 | 72,277,021.39 | 82,437,151.00 | 4,790,196.00 | 5.5% |
| OPEB, Active Employees | 3751-3752 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Other Employee Benefits | 3901-3902 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL, EMPLOYEE BENEFITS | | 793,709,521.00 | 873,128,156.00 | 500,602,404.85 | 825,158,478.00 | 47,969,678.00 | 5.5% |
| BOOKS AND SUPPLIES | | | | | | | |
| Approved Textbooks and Core Curricula Materials | 4100 | 23,131,692.00 | 24,900,074.00 | 136.60 | 27,445,970.00 | (2,545,896.00) | -10.2% |
| Books and Other Reference Materials | 4200 | 40,221.00 | 1,772,149.00 | 607,203.46 | 1,215,601.00 | 556,548.00 | 31.4% |
| Materials and Supplies | 4300 | 317,042,347.45 | 221,832,975.61 | 51,008,869.91 | 83,671,394.59 | 138,161,581.02 | 62.3% |
| Noncapitalized Equipment | 4400 | 1,793,421.00 | 24,837,294.00 | 20,370,831.17 | 28,516,039.00 | (3,678,745.00) | -14.8% |
| Food | 4700 | 104,447.00 | 132,021.00 | 19,260.73 | 113,466.00 | 18,555.00 | 14.1% |
| TOTAL, BOOKS AND SUPPLIES | | 342,112,128.45 | 273,474,513.61 | 72,006,301.87 | 140,962,470.59 | 132,512,043.02 | 48.5% |
| SERVICES AND OTHER OPERATING EXPENDITURES | | | | | | | |
| Subagreements for Services | 5100 | 294,771,709.00 | 327,892,197.00 | 233,808,194.71 | 335,085,266.00 | (7,193,069.00) | -2.2% |
| Travel and Conferences | 5200 | 1,149,099.00 | 3,580,489.00 | 3,276,591.36 | 4,173,302.00 | (592,813.00) | -16.6% |
| Dues and Memberships | 5300 | 400.00 | 205,778.00 | 76,832.76 | 80,953.00 | 124,825.00 | 60.7% |
| Insurance | 5400-5450 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Operations and Housekeeping Services | 5500 | 15,000.00 | 15,000.00 | 13,073.51 | 16,336.00 | (1,336.00) | -8.9% |
| Rentals, Leases, Repairs, and Noncapitalized Improvements | 5600 | 14,569,527.00 | 16,114,201.00 | 2,534,794.36 | 3,305,774.00 | 12,808,427.00 | 79.5% |
| 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 | 65,653,965.01 | 95,335,085.41 | 59,033,327.74 | 69,651,348.33 | 25,683,737.08 | 26.9% |
| Communications | 5900 | 286,336.00 | 422,026.00 | 54,124.14 | 337,857.00 | 84,169.00 | 19.9% |
| TOTAL, SERVICES AND OTHER | 0000 | | | | | | |
| OPERATING EXPENDITURES | | 376,446,036.01 | 443,564,776.41 | 298,796,938.58 | 412,650,836.33 | 30,913,940.08 | 7.0% |

| CAPTAL OUTLAY Image: Capture intervenents 0.0 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) |
|---|---|-------------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| Land 000 000 000 000 000 000 000 Land hippowermits of Buildings 6200 0.00 51.992,988.00 10.728,527.68 37.500,73.00 6.527,156.00 71 Obtobar and Madip for Wes Stotu Libranes 6300 0.00 </td <td></td> <td></td> <td></td> <td><u> </u></td> <td>(-/</td> <td>(-)</td> <td>(-)</td> <td>(_/</td> <td></td> | | | | <u> </u> | (-/ | (-) | (-) | (_/ | |
| Land improvementa 5170 0.00 228.07 0.00 5.527 6.00 5.527 6.527 | | | | | | | | | |
| Buildings and Improvements of Buildings 6200 0.00 31.992.968.00 10.720.927.89 37.520.073.00 (5.627.166.00 -11 Books and Media for New School Libraries 9300 0.00 </td <td>Land</td> <td></td> <td>6100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> | Land | | 6100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Books and Media for New School Libraries Book 0.00 <td>Land Improvements</td> <td></td> <td>6170</td> <td>0.00</td> <td>0.00</td> <td>236.07</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> | Land Improvements | | 6170 | 0.00 | 0.00 | 236.07 | 0.00 | 0.00 | 0.0% |
| or Magriespansion of School Libraries 6300 0.00 | Buildings and Improvements of Buildings | | 6200 | 0.00 | 31,992,968.00 | 10,720,527.89 | 37,520,073.00 | (5,527,105.00) | -17.3% |
| Equipment 6400 2.016.388.00 11.495.274.00 8.040788.01 11.958.822.00 3.48.452.00 0.00 Conjument 6500 0.00 | | | 6300 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| TOTAL_CAPITAL OUTLAY 2,016,388.00 43,388,242.00 18,781,552.97 46,576,860.00 (5,178,653.00) -11 THER OUTGO (oxcluding Transfers of Indirect Costs) Tuiton | | | 6400 | 2,016,398.00 | 11,405,274.00 | 8,040,789.01 | 11,056,822.00 | 348,452.00 | 3.1% |
| OTHER OUTGO (excluding Transfers of Indirect Costs) Tuition | Equipment Replacement | | 6500 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tution Tution< | TOTAL, CAPITAL OUTLAY | | | 2,016,398.00 | 43,398,242.00 | 18,761,552.97 | 48,576,895.00 | (5,178,653.00) | -11.9% |
| Tution for instruction Under Interdistrict 0 | | ct Costs) | | | | | | | |
| Attendance Agreements 7110 0.00 | Tuition | | | | | | | | |
| State Special 7130 0.00 | | | 7110 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Tution, Excess Costs, and/or Deficit Payments 7141 0.00 0. | - | | | | | | | | 0.0% |
| Payments to Districts or Charter Schools 7141 0.00 <td>•</td> <td>1</td> <td>1100</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.07</td> | • | 1 | 1100 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| Payments to JPAs 7143 0.00 | | | 7141 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Pass-Through Revenues 7211 0.00 | Payments to County Offices | | 7142 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To Districts or Charter Schools 7211 0.00 | Payments to JPAs | | 7143 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices 7212 0.00 <td>÷</td> <td></td> <td>7011</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> | ÷ | | 7011 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| To JPAs 7213 0.00 | | | | | | | | | 0.0% |
| Special Education SELPA Transfers of Apportionments To Districts or Charter Schools 6500 7221 0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> | | | | | | | | | 0.0% |
| To Districts or Charter Schools 6500 7221 0.00 | | onmente | 7215 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.07 |
| To JPAs 6500 7223 0.00 | | | 7221 | 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 | To County Offices | 6500 | 7222 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To Districts or Charter Schools 6360 7221 0.00 | To JPAs | 6500 | 7223 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To County Offices 6360 7222 0.00 <td></td> <td>6360</td> <td>7221</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> | | 6360 | 7221 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| To JPAs 6360 723 0.00 < | | | | | | | | | 0.0% |
| Other Transfers of Apportionments All Other 7221-7223 0.00 | • | | | | | | | | 0.0% |
| All Other Transfers 7281-7283 0.00 | | | | | | | | | 0.0% |
| All Other Transfers Out to All Others 7299 0.00 0. | | | | | | | | | 0.0% |
| Debt Service - Interest 7438 0.00 0. | | | | | | | | | 0.0% |
| Other Debt Service - Principal 7439 0.00 | | | 7429 | | | | | | 0.0% |
| TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs) 0.00 | | | | | | | | | 0.09 |
| OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 7310 102,249,373.00 93,862,256.00 18,201,981.60 92,881,892.16 980,363.84 1 Transfers of Indirect Costs 101 102,249,373.00 93,862,256.00 18,201,981.60 92,881,892.16 980,363.84 1 Transfers of Indirect Costs - Interfund 7350 0.00 <td></td> <td>f Indiract Costs)</td> <td>7439</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.0%</td> | | f Indiract Costs) | 7439 | | | | | | 0.0% |
| Transfers of Indirect Costs - Interfund 7350 0.00 <td>· · •</td> <td></td> <td></td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.00</td> <td>0.0%</td> | · · • | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| Transfers of Indirect Costs - Interfund 7350 0.00 <td>Transfers of Indirect Costs</td> <td></td> <td>7310</td> <td>102 240 373 00</td> <td>03 862 256 00</td> <td>18 201 081 60</td> <td>92 881 802 16</td> <td>080 363 54</td> <td>1.0%</td> | Transfers of Indirect Costs | | 7310 | 102 240 373 00 | 03 862 256 00 | 18 201 081 60 | 92 881 802 16 | 080 363 54 | 1.0% |
| TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS 102,249,373.00 93,862,256.00 18,201,981.60 92,881,892.16 980,363.84 1 | | | | | | | | | 0.0% |
| | | DIRECT COSTS | 1000 | | | | | | 1.0% |
| | TOTAL, EXPENDITURES | | | 2,688,250,922.51 | | 1,919,255,776.83 | | 222,260,921.94 | 7.6% |

| | | rtovonuo, | Expenditures, and Ch | angee in r and Balanc | | | | |
|---|----------------|-----------------|------------------------|---|------------------------|---------------------------------|----------------------------------|------------------------|
| 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 | | | | (=/ | (0) | (=) | (=/ | (•) |
| 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 | 152,147.00 | 424,076.77 | 1,578,222.00 | 1,426,075.00 | 937.3% |
| (a) TOTAL, INTERFUND TRANSFERS IN | | | 0.00 | 152,147.00 | 424,076.77 | 1,578,222.00 | 1,426,075.00 | 937.3% |
| 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 | 23,472.00 | 26,923.18 | 40,588.00 | (17,116.00) | -72.9% |
| (b) TOTAL, INTERFUND TRANSFERS OUT | | | 0.00 | 23,472.00 | 26,923.18 | 40,588.00 | (17,116.00) | -72.9% |
| 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 | | 0000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.070 |
| 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 | 1,202,689,691.00 | 1,252,195,076.00 | 1,010,046,772.00 | 1,220,546,463.03 | (31,648,612.97) | -2.5% |
| Contributions from Restricted Revenues | | 8990 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% |
| (e) TOTAL, CONTRIBUTIONS | | | 1,202,689,691.00 | 1,252,195,076.00 | 1,010,046,772.00 | 1,220,546,463.03 | (31,648,612.97) | -2.5% |
| TOTAL, OTHER FINANCING SOURCES/USES | 3 | | | | | | | |
| (a - b + c - d + e) | | | 1,202,689,691.00 | 1,252,323,751.00 | 1,010,443,925.59 | 1,222,084,097.03 | 30,239,653.97 | -2.4% |

| | | 2018-19 | | |
|---------------------|--|-----------------------|--|--|
| Resource | Description | Projected Year Totals | | |
| 5640 | Medi-Cal Billing Option | 1,853,740.09 | | |
| 5650 | FEMA Public Assistance Funds | 131,867.31 | | |
| 5810 | Other Restricted Federal | 5,226,301.71 | | |
| 6230 | California Clean Energy Jobs Act | 75,071,153.17 | | |
| 6500 | Special Education | 1,205,895.60 | | |
| 7510 | Low-Performing Students Block Grant | 7,155,184.00 | | |
| 7810 | Other Restricted State | 380,203.39 | | |
| 8150 | Ongoing & Major Maintenance Account (RM, | 15,408,959.04 | | |
| 9010 | Other Restricted Local | 4,431,670.66 | | |
| Total, Restricted E | - Balance | 110,864,974.97 | | |

2018-19 End of Year Projection AVERAGE DAILY ATTENDANCE

| | | | | | | 1 0111 |
|--|--|--|---|--|-----------------------------------|---|
| 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 |
| 1. Total District Regular ADA | | | | | | |
| Includes Opportunity Classes, Home & | | | | | | |
| Hospital, Special Day Class, Continuation | | | | | | |
| Education, Special Education NPS/LCI | 1 | | | | | |
| and Extended Year, and Community Day | | | | | | |
| School (includes Necessary Small School | | | | | | |
| ADA) | 432,648.09 | 431,528.46 | 412,374.59 | 431,528.46 | 0.00 | 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 | 0.00 | 5.00 | 5.00 | 5.00 | 0.00 | 0.10 |
| 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% |
| , | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 4. Total, District Regular ADA | 400.040.00 | 104 500 10 | 440.074.50 | 104 500 10 | | |
| (Sum of Lines A1 through A3) 5. District Euroded County Program ADA | 432,648.09 | 431,528.46 | 412,374.59 | 431,528.46 | 0.00 | 0% |
| 5. District Funded County Program ADA | 444.04 | | 00.00 | 00.00 | (110.00) | |
| a. County Community Schools | 144.91 | 144.91 | 32.69 | 32.69 | (112.22) | -77% |
| 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 | 286.11 | 286.11 | 283.27 | 283.27 | (2.84) | -1% |
| 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) | 431.02 | 431.02 | 315.96 | 315.96 | (115.06) | -27% |
| 6. TOTAL DISTRICT ADA | | | | | | |
| (Sum of Line A4 and Line A5g) | 433,079.11 | 431,959.48 | 412,690.55 | 431,844.42 | (115.06) | 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 | 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) | | | | | | |

2018-19 End of Year Projection AVERAGE DAILY ATTENDANCE

| y from their autho | rizing LEAs in Fu | Totals (C) use this workshee and 01 or Fund 62 | Year Totals (D) et to report ADA f | | |
|--------------------|---|--|---|---|--|
| | | | 00 770 00 | 0.00 | |
| 38,741.89 | 38,776.27 | 38,776.30 | 38,776.30 | 0.03 | 0% |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | | | 0.00 | 0% |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| | | | | | 0% |
| | | | | | 0% |
| | | | | | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| 38,741.89 | 38,776.27 | 38,776.30 | 38,776.30 | 0.03 | 0% |
| g to SACS financ | ial data reporte | d in Fund 09 or | Fund 62. | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 00/ |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | 0% |
| | | | | | 0% |
| | | | | | 0% |
| | | | | | 570 |
| | | | | | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | | | | |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | | 1 | | 1 | 1 |
| | | | | | |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0% |
| | FUNDED ADA Original Budget (A) al data in their Fur y from their autho ACS financial da 38,741.89 0.00 | ESTIMATED FUNDED ADA Original Budget (A) FUNDED ADA Board Approved Operating Budget (B) al data in their Fund 01, 09, or 62 u y from their authorizing LEAs in Funder 38,741.89 38,776.27 0.00 0.00 <td>ESTIMATED FUNDED ADA Original Budget (A) FUNDED ADA Board Approved Operating Budget (B) ESTIMATED P-2 REPORT ADA Projected Year Totals (C) al data in their Fund 01, 09, or 62 use this workshee y from their authorizing LEAs in Fund 01 or Fund 62 ACS financial data reported in Fund 01 or Fund 62 ACS financial data reported in Fund 01 or Fund 62 0.00 0.00</td> <td>ESTIMATED FUNDED ADA Original Budget FUNDED ADA Board Operating Budget ESTIMATED P-2 REPORT ADA Projected Year Totals (C) ESTIMATED FUNDED ADA Projected Year Totals (D) al data in their Fund 01, 09, or 62 use this worksheet to report ADA f y from their authorizing LEAs in Fund 01 or Fund 62 use this worksh ACS financial data reported in Fund 01. 38,776.30 38,776.30 ACS financial data reported in Fund 01. 38,776.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0</td> <td>ESTIMATED FUNDED ADA Original Budget FUNDED ADA Operating Budget ESTIMATED P2 REPORT ADA Projected Vear Totals ESTIMATED FUNDED ADA Projected (c) DIFFERENCE (c) DIFFERENCE</td> | ESTIMATED FUNDED ADA Original Budget (A) FUNDED ADA Board Approved Operating Budget (B) ESTIMATED P-2 REPORT ADA Projected Year Totals (C) al data in their Fund 01, 09, or 62 use this workshee y from their authorizing LEAs in Fund 01 or Fund 62 ACS financial data reported in Fund 01 or Fund 62 ACS financial data reported in Fund 01 or Fund 62 0.00 0.00 | ESTIMATED FUNDED ADA Original Budget FUNDED ADA Board Operating Budget ESTIMATED P-2 REPORT ADA Projected Year Totals (C) ESTIMATED FUNDED ADA Projected Year Totals (D) al data in their Fund 01, 09, or 62 use this worksheet to report ADA f y from their authorizing LEAs in Fund 01 or Fund 62 use this worksh ACS financial data reported in Fund 01. 38,776.30 38,776.30 ACS financial data reported in Fund 01. 38,776.30 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0 | ESTIMATED FUNDED ADA Original Budget FUNDED ADA Operating Budget ESTIMATED P2 REPORT ADA Projected Vear Totals ESTIMATED FUNDED ADA Projected (c) DIFFERENCE (c) DIFFERENCE |

Los Angeles Unified Los Angeles County

End of Year Projection 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

19 64733 0000000 Form CASH

| os Angeles County | | | | Cashilow Workshi | eet - Budget Year (| 1) | | | | Form CAS |
|--|------------------------|--------------------------------------|------------------------|------------------|---------------------|------------------|------------------|------------------------|------------------------|---------------------|
| | Object | Beginning Balances (Ref. Only) | July | August | September | October | November | December | January | February |
| ACTUALS THROUGH THE MONTH OF | | | | | | | | | | |
| (Enter Month Name): A. BEGINNING CASH | April | | 2.390.338.990.00 | 1.848.102.885.00 | 4 500 000 004 00 | 1.626.628.279.00 | 4 504 075 545 00 | 4 444 405 044 00 | 4 050 750 057 00 | 0 404 400 405 00 |
| B. RECEIPTS | | | 2,390,338,990.00 | 1,848,102,885.00 | 1,529,099,861.00 | 1,626,628,279.00 | 1,581,375,545.00 | 1,411,425,314.00 | 1,956,758,857.00 | 2,181,432,185.00 |
| LCFF/Revenue Limit Sources | | | | | | | | | | |
| Principal Apportionment | 8010-8019 | • | 193,042,359.00 | 193,042,359.00 | 527,303,808.00 | 347,476,247.00 | 347,476,247.00 | 525,132,974.00 | 358,638,008.00 | 319,188,730.00 |
| Property Taxes | 8020-8079 | • | 32.699.529.00 | 48.297.412.00 | 1.014.690.00 | 0.00 | 21.938.874.00 | 492,402,357.00 | 147.029.974.00 | 83.114.306.00 |
| Miscellaneous Funds | 8080-8099 | | 0.00 | (16,237,940.00) | (32,398,887.00) | (23,441,368.00) | (44,025,157.00) | 2,217,355.00 | (11,614,530.00) | (60,355,659.00) |
| Federal Revenue | 8100-8299 | • | 6,320,208.00 | 790,008.00 | 752,786.00 | 120,943,900.00 | 19,525,090.00 | 32,277,717.00 | 107,651,012.00 | 15,546,517.00 |
| Other State Revenue | 8300-8599 | • | 19.069.614.00 | 27.547.601.00 | 61,703,924.00 | 53,024,849.00 | 97,083,748.00 | 59,621,374.00 | 107,031,012.00 | 36,225,474.00 |
| Other Local Revenue | 8600-8599 8600-8799 | | 9,034,541.00 | 5,902,557.00 | 19,037,010.00 | 7,143,984.00 | 7,052,469.00 | 1,265,562.00 | 6,642,514.00 | 11,839,049.00 |
| Interfund Transfers In | 8910-8929 | • | 102,162,361.00 | 126,662,361.00 | 102,162,361.00 | 102,162,361.00 | 102,314,508.00 | 99,964,935.00 | 136,365,204.00 | 97,102,043.00 |
| All Other Financing Sources | 8930-8979 | | 15,726,578.00 | 9,792,411.00 | 48,253,630.00 | 4,989,527.00 | 12,319,518.00 | 20,822,208.00 | 14,324,431.00 | 11,286,002.00 |
| TOTAL RECEIPTS | 6930-6979 | | 378,055,190.00 | 395,796,769.00 | 727,829,322.00 | 4,989,527.00 | 563,685,297.00 | 1,233,704,482.00 | 864,709,905.00 | 513,946,462.00 |
| C. DISBURSEMENTS | | | 376,055,190.00 | 395,796,769.00 | 121,029,322.00 | 612,299,500.00 | 505,065,297.00 | 1,233,704,462.00 | 664,709,905.00 | 513,940,402.00 |
| Certificated Salaries | 1000-1999 | | C 40 4 CO 070 00 | 488,690,320.00 | 471,505,406.00 | 441,523,452.00 | 544,068,288.00 | 404 400 004 00 | 450 500 000 00 | 453,094,732.00 |
| Classified Salaries | 2000-2999 | | 649,169,272.00 0.00 | 488,690,320.00 | 471,505,406.00 | 441,523,452.00 | 544,068,288.00 | 461,166,991.00 0.00 | 453,563,930.00 0.00 | 453,094,732.00 |
| 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 | | | 87,268,486.00 | 66,548,778.00 | 104,017,001.00 | 86,325,603.00 | 96,974,717.00 | 82,496,003.00 | 133,786,439.00 |
| Services | 4000-4999 5000-5999 | | 133,693,937.00 0.00 | 87,268,486.00 | 00,548,778.00 | 0.00 | 86,325,603.00 | 96,974,717.00 | 82,496,003.00 | 0.00 |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | |
| Capital Outlay Other Outgo | 6000-6599 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Interfund Transfers Out | 7000-7499 7600-7629 | | | 102,181,443.00 | 104,864,400.00 | 113,662,361.00 | 128,756,174.00 | 102,019,771.00 | 110,153,039.00 | 0.00 113,745,429.00 |
| | 7600-7629 | | 118,311,686.00 | 36,659,544.00 | , , | (1,650,580.00) | | | (6,176,395.00) | (27,146,582.00) |
| All Other Financing Uses TOTAL DISBURSEMENTS | 7630-7699 | | 19,116,400.00 | | (12,617,680.00) | | (25,514,537.00) | 28,209,460.00 | | |
| D. BALANCE SHEET ITEMS | | | 920,291,295.00 | 714,799,793.00 | 630,300,904.00 | 657,552,234.00 | 733,635,528.00 | 688,370,939.00 | 640,036,577.00 | 673,480,018.00 |
| Assets and Deferred Outflows | | | | | | | | | | |
| Cash Not In Treasury | 9111-9199 | 2,849,038.00 | | | | | | | | |
| Accounts Receivable | 9111-9199 9200-9299 | 2,849,038.00 | | | | | | | | |
| Due From Other Funds | 9200-9299 9310 | 10,000,000.00 | | | | | | | | |
| | | | | | | | | | | |
| Stores Prepaid Expenditures | 9320 | 23,041,871.00 | | | | | | | | |
| Other Current Assets | 9330 9340 | 1,682,968.00 | | | | | | | | |
| Deferred Outflows of Resources | | 0.00 | | | | | | | | |
| SUBTOTAL | 9490 | | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | 211,429,289.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Liabilities and Deferred Inflows | 0500 0500 | 500 404 404 00 | | | | | | | | |
| Accounts Payable Due To Other Funds | 9500-9599 | 532,481,134.00 | | | | | | | | |
| | 9610 | 0.00 | | | | | | | | |
| Current Loans | 9640 | 0.00 | | | | | | | | |
| Unearned Revenues Deferred Inflows of Resources | 9650 | 70,269,709.00 | | | | | | | | |
| | 9690 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| SUBTOTAL | | 602,750,843.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| Nonoperating | 0010 | | | | | | | | | |
| Suspense Clearing | 9910 | (004 004 554 00) | | | | | | | 0.00 | |
| TOTAL BALANCE SHEET ITEMS | | (391,321,554.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| E. NET INCREASE/DECREASE (B - C + | י <u>(</u> ע | | (542,236,105.00) | (319,003,024.00) | 97,528,418.00 | (45,252,734.00) | (169,950,231.00) | 545,333,543.00 | 224,673,328.00 | (159,533,556.00) |
| F. ENDING CASH (A + E) | | | 1,848,102,885.00 | 1,529,099,861.00 | 1,626,628,279.00 | 1,581,375,545.00 | 1,411,425,314.00 | 1,956,758,857.00 | 2,181,432,185.00 | 2,021,898,629.00 |
| G. ENDING CASH, PLUS CASH | | | | | | | | | | |
| ACCRUALS AND ADJUSTMENTS | | | | | | | | | | |

End of Year Projection 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

19 64733 0000000 Form CASH

| Property Takes 8000-8079 5:159:278.00 344:511:068.00 142.884.200.00 1577.169.130.00 1:517.851.428.00 1:517.857.857.857.857.857.857.857.857.857.85 | | | | | | | | | | |
|---|----------------------------------|-----------|------------------|------------------|------------------|------------------|---|------------------|------------------|------------------|
| Citcler Month Name; April A EGGINNIC CASH 2.02189.80.200 2.145.040.128.00 2.429.380.880.00 1.915.790.370.00 B. RECEIPITS 1.0278.790.370.00 443.080.977.00 319.189.730.00 350.847.390.00 4.415.944.400.00 4.151.781.422.00 1.915.790.370.00 4.415.944.400.00 4.151.781.422.00 1.917.881.422.00 1.917.881.422.00 1.917.881.422.00 <td< th=""><th></th><th>Object</th><th>March</th><th>April</th><th>Мау</th><th>June</th><th>Accruals</th><th>Adjustments</th><th>TOTAL</th><th>BUDGET</th></td<> | | Object | March | April | Мау | June | Accruals | Adjustments | TOTAL | BUDGET |
| A BEGEINING CASH 2.021.888.629.00 2.145.040,125.00 2.429.838.086.00 1.915.789.370.00 B RECEINTS UCFFRevenue Limit Sources 9010-0019 493.085.977.00 319.188.730.00 350.947.390.00 411.538.576.00 4.415.944.405.00 1.017.802.216.00 1.027.998.467.00 2.256.97.00 2.256.97.00 2.256.97.00 2.256.97.00 2.256.97.00 1.256.87.30 6.257.98.97.27.00 2.255.98.27.00 1.017.802.216.00 1.017.802.216.00 1.017.802.216.00 1.017.802.216.00 1.017.802.216.00 1.017.802.216.00 1.017.802.216.00 1.027.98.96.457.900 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.00 2.266.98.257.200 2.266.98.257.200 2.266.98.257 | | | | | | | | | | |
| B. RECEIPTS Control 433.068.977.00 319.188.70.00 441.538.76.00 4.415.944.40 UCFF/Revenue Limit Sources 1.517.261.398.989.001 62.519.276.00 1.517.261.398.989.001 62.417.291.000 1.517.261.398.989.001 62.519.276.00 1.517.261.398.989.001 62.519.276.00 1.517.261.398.989.001 62.519.276.00 1.517.261.376.00 62.519.276.00 62.519.276.00 62.519.276.00 62.519.276.00 62.519.276.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.00 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.11 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.10 62.519.277.11 62.519.277.10 62.519.277.10 62.519.277.11 62.219.277.11 62.219.277.11 62 | | April | - | | | | | | | |
| LCFR.Revenue Lumit Saurces 433.085.877.00 319.188.730.00 300.947.390.00 44.15.84.70.00 4.415.84.405.00 4.415.84.405.00 Principal Apportionment 8010-8079 519.276.00 345.191.060.00 164.289.420.00 156.74.063.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.577.851.42 0.00 1.00 1.01 0.01 1.177.851.42 0.00 1.01 0.00 1.338.457.00 1.227.457.00 2.25.50.0 2.22.660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 0.22.2660.52 <td></td> <td></td> <td>2,021,898,629.00</td> <td>2,145,040,125.00</td> <td>2,429,838,086.00</td> <td>1,915,769,370.00</td> <td></td> <td></td> <td></td> <td></td> | | | 2,021,898,629.00 | 2,145,040,125.00 | 2,429,838,086.00 | 1,915,769,370.00 | | | | |
| Principal Apportionment Property Taxes 8010-0019 443.088.97.20 350.987.930.00 44.153.487.800 44.153.487.400 5157.17.851.42 Miscellaneous Funds 8000-009 0.00 0.133.985.890.01 (25.447.771.00) (45.233.90.100) (267.996.467.00) (287.996.467.00) (287.996.467.00) (287.996.467.00) (287.996.467.00) (127.996.477.00) (287.996.467.00) (107.382.714.00) (13.386.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (13.396.778.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.714.00) (107.382.710.00) | | | | | | | | | | |
| Property Taxes 800-8079 5.159.278.00 345.191.08.00 157.16.93.00 1.577.86.14.28.00 1.577.86.14.28.00 Federal Revenue 800-8079 800.414.21.00 1.1249.898.00 9.675.325.00 2.257.697.100 1.257.667.30.0 625.166.72.00 726.743.252.00 726.743.252.00 726.743.750.00 727.457.00 725.553.82 727.457.00 727.845.70 727.445.20 726.743.750.00 727.743.752.00 726.743.750.00 727.745.751.961.961.940.90 727.745.951.961.940.90 727.745.950.940.90 727.745.950.940.90 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<> | | | | | | | | | | |
| Miscellaneous Funds 8080-8099 0.00 (01.386.589.00) (26.47791.00) (26.27.996.467.00) (287.996.470.0) (287.976.470.0) (287.976.470.0) | | | | | | | | | , .,. , | 1 - 1 - 1 |
| Federal Revenue 8100-8299 80.441.421.00 11.24.689.00 9.673:325.00 12.516.673.00 625.166.772.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 627.657.257.00 <td>1 3</td> <td></td> <td>5,159,276.00</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>,- ,,</td> <td>1,517,851,429.00</td> | 1 3 | | 5,159,276.00 | | | | | | ,- ,, | 1,517,851,429.00 |
| Other State Revenue 8300.8599 90.044.559.00 142.860.01 121.172.486.00 133.84.970.00 (13.38.718.00) 10.17.3822.14.00 1017.3822.40.01 1017.3822.40.01 202.860.55 Other Local Revenue 8800.8799 445.660.00 9.54.627.100 34.820.233.00 6.04.928.05.300 2.02.660.55 0.02.2660.55 0.00.2660.55 0.00.2660.55 0.00.2660.55 0.02.2660.55 0.0 | | | | | | | | | | (287,996,467.00) |
| Other Local Revenue 800-8799 455.580.00 9.546.271.00 54.3428(23.00) 69.249.283.00 20.266/05.00 20.00 20.266/05.00 20.00 20.06 20.06 20.00 20.00 20.00 <t< td=""><td></td><td></td><td></td><td></td><td></td><td>, ,</td><td></td><td></td><td></td><td>625,166,727.00</td></t<> | | | | | | , , | | | | 625,166,727.00 |
| Interfund Transfers in All Other Financing Sources 8910-8929 15.633.001.00 104.170.001.00 100.191/147.00 159.424.045.00 12.2277.437.00 25.538.821.00 412.33 TOTAL RECEIPTS 727.434.552.00 738.685.596.00 730.210.012.00 1,304.789.950.00 1(33.756.412.00) 412.33 0.00 7.516.961.046.00 7.516.961.720 7.516.961.720 < | - | | | | | | | | ,. ,, | 1,017,382,214.00 |
| All Other Financing Sources 8930-8979 42.531 (55.00) (45.500 (0.00) 92.955.00 (130.756.412.00) 412.391.00 412.391 C DIAL RECEIPTS 727.434.552.00 736.250.00 1.304.788.950.00 (1.334.185.991.00) 0.00 7.516.961.046.00 7.916.981.982.94 0.00 0.00 0.00 1.937.251.947.00 9.90.00 0.00 0.00 0.00 1.937.251.947.00 9.938.957.95 0.00 0.00 7.535.33 7.937.01 9.00 0.00 0.00 7.535.33 7.907.047.04 7.907.047.04 7.907.047.047.051.937.750 0.00 7.256.937.750 </td <td>-</td> <td></td> <td></td> <td>, ,</td> <td>, ,</td> <td>69,492,833.00</td> <td></td> <td></td> <td>202,660,526.00</td> <td>202,660,526.00</td> | - | | | , , | , , | 69,492,833.00 | | | 202,660,526.00 | 202,660,526.00 |
| TOTAL RECEIPTS 727.434.552.00 798.685.596.00 730.210.012.00 1.334.185.991.00 0.00 7.516.961.046.00 C. DISBURSEMENTS 1000-1999 503.879.719.00 323.080.726.00 994.441.990.00 376.012.440.00 6.160.197.266.00 3.000.119.33 Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1.014.120.03 376.012.440.00 6.160.197.266.00 3.000.119.33 Employee Benefits 3000-3999 0.00 | Interfund Transfers In | 8910-8929 | 15,633,001.00 | 104,170,081.00 | 100,191,147.00 | 159,424,045.00 | (1,222,774,587.00) | | 25,539,821.00 | 25,539,821.00 |
| C. DISURSEMENTS 000-1999 503.879,719.00 323,080,726.00 994,441,990.00 376,012,440.00 6,160,197,266.00 3.000,119,33 Cassified Salaries 2000-2999 0.00 | All Other Financing Sources | 8930-8979 | 42,631,658.00 | (3,531,115.00) | (45,500,000.00) | 92,955.00 | (130,795,412.00) | | 412,391.00 | 412,391.00 |
| Certificated Salaries 1000-1990 503.879.719.00 323.080.726.00 994.441.980.00 376.012.440.00 6.160.197.266.00 3.000.119.33 Classified Salaries 2000-2999 0.00 | TOTAL RECEIPTS | | 727,434,552.00 | 798,685,596.00 | 730,210,012.00 | 1,304,789,950.00 | (1,334,185,991.00) | 0.00 | 7,516,961,046.00 | 7,516,961,046.00 |
| Classified Salaries 2000-2999 0.00 0.00 0.00 0.00 0.00 0.00 1.061/2.0.33 Employee Benefits 3000-3999 0.00 | C. DISBURSEMENTS | | | | | | | | | |
| Employee Benefits 3000-3999 0.00 0.00 0.00 0.00 0.00 2.088,847,59 Books and Supplies 4000-4998 79,001,705.00 101,414,749.00 140,134,773.00 300,599,766.00 (100,000,000,00) 1.312,261,947.00 378,362,352 Capital Outlay 6000-6599 0.00 0.00 0.00 0.00 0.00 0.00 80,053,26 Other Outgo 7000-7629 4.000,000.00 109,701,965.00 145,017,919.00 (1,215,641,727.00) 44,442,541.00 44,442,541.00 44,442,541.00 44,442,541.00 44,442,541.00 44,442,541.00 44,442,54 40,000,000.00 109,701,965.00 145,017,919.00 (1,01,31,341.00) 0.00 0.00 7,516,901,75 0.00 0.00 1,01,22,655.068.00 0.00 7,516,901,75 0.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 2,849,038.00 | Certificated Salaries | 1000-1999 | 503,879,719.00 | 323,080,726.00 | 994,441,990.00 | 376,012,440.00 | | | 6,160,197,266.00 | 3,000,119,332.00 |
| Books and Supplies 4000-4990 79,001,705.00 101,414,749.00 140,134,773.00 300,599,766.00 (100,000,000,00) 1,312,261,947.00 378,382,54 Gapital Outlay 6000-6599 0.00 0.00 0.00 0.00 0.00 883,053,26 Other Outgo 7000-7499 0.00 | Classified Salaries | 2000-2999 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 1,061,230,339.00 |
| Services 5000-9999 0.00 | Employee Benefits | 3000-3999 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 2,098,847,595.00 |
| Capital Outlay 6000-6599 0.00 0.00 0.00 0.00 0.00 73,639,31 Other Outgo 7000-7499 0.00 | Books and Supplies | 4000-4999 | 79,001,705.00 | 101,414,749.00 | 140,134,773.00 | 300,599,756.00 | (100,000,000.00) | | 1,312,261,947.00 | 378,362,548.59 |
| Other Outgo 7000-7499 0.00 0.00 0.00 0.00 0.00 (22,793,182) Interfund Transfers Out All Other Financing Uses TOTAL DISBURSEMENTS 7630-7699 17,411,62.00 (18,277,921.00) 0.00 0.00 0.00 44,442,541.00 0.00 DTAL DISBURSEMENTS 664,293,056.00 513,887,635.00 1,244,278,728.00 821,630,115.00 (13,256,655,068.00) 0.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,754.00 7,516,901,755 7,516 | Services | 5000-5999 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 883,053,266.33 |
| Interfund Transfers Out 7600-7629 4,000,000.00 107,670,081.00 109,701,965.00 145,017,919.00 (1,215,641,727.00) 44,442,541.00 44,442,541.00 All Other Financing Uses 7630-7699 7630-7699 17,411,632.00 (18,277,921.00) 0.00 0.00 (10,013,341.00) 0.00 D BALANCE SHEET ITEMS 64.293,056.00 513,887,635.00 1.244,278,728.00 821,630,115.00 (1,325,655,068.00) 0.00 7,516,901,754.00 7,900,000.00 9,900 9,900 9,900 0.00 0.000 0.000 0,000 <t< td=""><td>Capital Outlay</td><td>6000-6599</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>0.00</td><td>73,639,317.00</td></t<> | Capital Outlay | 6000-6599 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | 73,639,317.00 |
| All Other Financing Uses TOTAL DISBURSEMENTS 7630-7699 17,411,832.00 (18,277,921.00) 0.00 0.00 (10,013,341.00) 0.00 D BALANCE SHEET TIEMS 604,293.056.00 513,887.635.00 1.244,278.728.00 821,630,115.00 (13,25,655,066.00) 0.00 7,516,901,75 Assets and Deferred Outflows Cash Not In Treasury 9111-9199 9200-9299 0.00 2,849,038.00 2,849,038.00 7,000,000.00 0,00 0,00 <td< td=""><td>Other Outgo</td><td>7000-7499</td><td>0.00</td><td>0.00</td><td>0.00</td><td>0.00</td><td></td><td></td><td>0.00</td><td>(22,793,185.00)</td></td<> | Other Outgo | 7000-7499 | 0.00 | 0.00 | 0.00 | 0.00 | | | 0.00 | (22,793,185.00) |
| TOTAL DISBURSEMENTS 604,293,056.00 513,887,635.00 1,244,278,728.00 821,630,115.00 (1,325,655,068.00) 0.00 7,516,901,754.00 7,516,901,75 D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury 9111-9199 0.00 2,849,038.00 <td>Interfund Transfers Out</td> <td>7600-7629</td> <td>4,000,000.00</td> <td>107,670,081.00</td> <td>109,701,965.00</td> <td>145,017,919.00</td> <td>(1,215,641,727.00)</td> <td></td> <td>44,442,541.00</td> <td>44,442,541.00</td> | Interfund Transfers Out | 7600-7629 | 4,000,000.00 | 107,670,081.00 | 109,701,965.00 | 145,017,919.00 | (1,215,641,727.00) | | 44,442,541.00 | 44,442,541.00 |
| D. BALANCE SHEET ITEMS Assets and Deferred Outflows Cash Not In Treasury Accounts Receivable 9200-9299 Due From Other Funds 9310 Stores 9320 Prepaid Expenditures 9330 Other Current Assets 9330 Deferred Outflows of Resources 9340 SUBTOTAL 0.00 | All Other Financing Uses | 7630-7699 | 17,411,632.00 | (18,277,921.00) | 0.00 | 0.00 | (10,013,341.00) | | 0.00 | 0.00 |
| Assets and Deferred Outflows 0.00 2.849.038.00 2.849.038.00 Cash Not In Treasury 9200-9299 | TOTAL DISBURSEMENTS | | 604,293,056.00 | 513,887,635.00 | 1,244,278,728.00 | 821,630,115.00 | (1,325,655,068.00) | 0.00 | 7,516,901,754.00 | 7,516,901,753.92 |
| Cash Not In Treasury 9111-9199 0.00 2,849,038.00 2,849,038.00 Accounts Receivable 9200-9299 0 22,384,007.00 173,855,412.00 196,239,419.00 Due From Other Funds 9310 0 0.00 23,041,871.00 196,239,419.00 Stores 9320 0 0.00 23,041,871.00 23,041,871.00 Prepaid Expenditures 9330 0 0.00 23,041,871.00 23,041,871.00 Other Current Assets 9340 0 0.00 1,682,968.00 1,682,968.00 SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 Liabilities and Deferred Inflows 9500-9599 0 0 0 0.00 0.00 0.00 Ure To Other Funds 9610 0 0.00 0.00 0.00 0.00 0.00 0.00 Unearmed Revenues 9650 0 0.00 0.00 0.00 0.00 0.00 0.00 Subgrouperating 9910 0.00 0.00 < | D. BALANCE SHEET ITEMS | | | | | | | | | |
| Accounts Receivable 9200-9299 22,384,007.00 173,855,412.00 196,239,419.00 Due From Other Funds 9310 320 (3,000,000,00) 10,000,000.00 7,000,000.00 Stores 9320 0 0.00 23,041,871.00 23,041,871.00 Prepaid Expenditures 9330 0 0.00 1,682,968.00 1,682,968.00 Other Current Assets 9340 0.00 0.00 0.00 0.00 0.00 Deferred Outflows of Resources 9490 0 0.00 0.00 0.00 0.00 0.00 Liabilities and Deferred Inflows 0.00 | Assets and Deferred Outflows | | | | | | | | | |
| Due From Other Funds 9310 (3,000,000.00) 10,000,000.00 7,000,000.00 Stores 9320 0 0.00 23,041,871.00 23,041,871.00 Prepaid Expenditures 9330 0 0.00 1,682,968.00 1,682,968.00 Other Current Assets 9340 0 0.00 0.00 0.00 Deferred Outflows of Resources 9490 0 0.00 0.00 0.00 SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 Liabilities and Deferred Inflows 0.00 0.00 0.00 0.00 0.00 0.00 Accounts Payable 9500-9599 0 16,159,262.00 532,481,134.00 548,640,396.00 Due To Other Funds 9610 0.00 0.00 0.00 0.00 Unearned Revenues 9650 0.00 0.00 0.00 0.00 0.00 0.00 SubBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 | Cash Not In Treasury | 9111-9199 | | | | | 0.00 | 2,849,038.00 | 2,849,038.00 | |
| Stores 9320 0 0.00 23,041,871.00< | Accounts Receivable | 9200-9299 | | | | | 22,384,007.00 | 173,855,412.00 | 196,239,419.00 | |
| Prepaid Expenditures 9330 | Due From Other Funds | 9310 | | | | | (3,000,000.00) | 10,000,000.00 | 7,000,000.00 | |
| Other Current Assets 9340 9340 0.00< | Stores | 9320 | | | | | 0.00 | 23,041,871.00 | 23,041,871.00 | |
| Deferred Outflows of Resources SUBTOTAL 9490 Image: model of the state of the | Prepaid Expenditures | 9330 | | | | | 0.00 | 1,682,968.00 | 1,682,968.00 | |
| SUBTOTAL 0.00 0.00 0.00 0.00 19,384,007.00 211,429,289.00 230,813,296.00 Liabilities and Deferred Inflows Accounts Payable 9500-9599 16,159,262.00 532,481,134.00 548,640,396.00 Due To Other Funds 9610 16,159,262.00 532,481,134.00 548,640,396.00 Current Loans 9640 0.00 0.00 0.00 0.00 Unearned Revenues 9650 0.00 0.00 70,269,709.00 70,269,709.00 Deferred Inflows of Resources 9690 0.00 0.00 0.00 0.00 0.00 SUBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 SubBTOTAL 0.00 0.00 0.00 0.00 0.00 0.00 0.00 Nonoperating 9910 9910 0.00 0.00 0.00 3,224,745.00 (391,321,554.00) (388,096,809.00) | Other Current Assets | 9340 | | | | | 0.00 | 0.00 | 0.00 | |
| Liabilities and Deferred Inflows 000 <th< td=""><td>Deferred Outflows of Resources</td><td>9490</td><td></td><td></td><td></td><td></td><td>0.00</td><td>0.00</td><td>0.00</td><td></td></th<> | Deferred Outflows of Resources | 9490 | | | | | 0.00 | 0.00 | 0.00 | |
| Accounts Payable 9500-9599 16,159,262.00 532,481,134.00 548,640,396.00 Due To Other Funds 9610 0.00 0.00 0.00 0.00 Current Loans 9640 0 0.00 0.00 0.00 0.00 Unearned Revenues 9650 0 0 0.00 70,269,709.00 70,269,709.00 70,269,709.00 Deferred Inflows of Resources 9690 0.00 0.00 0.00 0.00 0.00 0.00 SUBTOTAL 0.00 0.00 0.00 0.00 0.00 618,910,105.00 16,159,262.00 602,750,843.00 618,910,105.00 Nonoperating 9910 0.00 0.00 0.00 0.00 0.00 0.00 TOTAL BALANCE SHEET ITEMS 0.00 0.00 0.00 3,224,745.00 (391,321,554.00) (388,096,809.00) | SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 19,384,007.00 | 211,429,289.00 | 230,813,296.00 | |
| Due To Other Funds 9610 9610 0.00 0.00 0.00 0.00 Current Loans 9640 9640 0.00 0.00 0.00 0.00 0.00 Unearned Revenues 9650 9650 0.00 0.00 70,269,709.00 70,269,709.00 70,269,709.00 70,269,709.00 0.00 <td< td=""><td>Liabilities and Deferred Inflows</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></td<> | Liabilities and Deferred Inflows | | | | | | | | | |
| Current Loans 9640 0.00 0.00 0.00 0.00 Unearned Revenues 9650 9650 0.00 0.00 70,269,709.00 70,269,709.00 Deferred Inflows of Resources 9690 0.00 0.00 0.00 0.00 0.00 0.00 SUBTOTAL 0.00 0.00 0.00 0.00 618,910,105.00 0.00 Nonoperating 9910 0.00 0.00 0.00 3,224,745.00 (391,321,554.00) (388,096,809.00) | Accounts Payable | 9500-9599 | | | | | 16,159,262.00 | 532,481,134.00 | 548,640,396.00 | |
| Unearned Revenues 9650 9650 0.00 70,269,709.00 | Due To Other Funds | 9610 | | | | | 0.00 | 0.00 | 0.00 | |
| Deferred Inflows of Resources 9690 0.00 | Current Loans | 9640 | | | | | 0.00 | 0.00 | 0.00 | |
| Deferred Inflows of Resources 9690 0.00 | Unearned Revenues | 9650 | | | | | 0.00 | 70,269,709.00 | 70,269,709.00 | |
| Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 0.00 | Deferred Inflows of Resources | 9690 | | | | | 0.00 | 0.00 | , , | |
| Nonoperating Suspense Clearing TOTAL BALANCE SHEET ITEMS 9910 0.00 | SUBTOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 16,159,262.00 | 602,750,843.00 | 618,910,105.00 | |
| TOTAL BALANCE SHEET ITEMS 0.00 0.00 0.00 0.00 3,224,745.00 (391,321,554.00) (388,096,809.00) | Nonoperating | | | | | | | | | |
| TOTAL BALANCE SHEET ITEMS 0.00 0.00 0.00 0.00 3,224,745.00 (391,321,554.00) (388,096,809.00) | Suspense Clearing | 9910 | | | | | | | 0.00 | |
| | | | 0.00 | 0.00 | 0.00 | 0.00 | 3,224,745.00 | (391,321,554.00) | | |
| | | - D) | | | | | | | | 59,292.08 |
| F. ENDING CASH (A + E) 2,145,040,125.00 2,429,838,086.00 1,915,769,370.00 2,398,929,205.00 | | | | | | | , | ,, | (, | |
| G. ENDING CASH. PLUS CASH | | | | | | | | | | |
| ACCRUADS AND ADJUSTMENTS 2.002.301.473.00 | , | | | | | | | | 2.002.301.473 00 | |

LOS ANGELES UNIFIED SCHOOL DISTRICT THIRD INTERIM ASSUMPTIONS Fiscal Year 2018-19

REVENUES

| 1. Norm Enrollment | | |
|---|-------|--|
| Non-charter Schools | | 444,226 |
| Fiscally-dependent (locally-funded) charter schools | | 42,033 |
| Fiscally-independent (locally-funded) charter schools | | 112,485 |
| | Total | 598,744 |
| | | |
| 2. Estimated Funded Average Daily Attendance | | |
| Non-charter schools (includes County ADA) | | 431,844.42 |
| Locally-funded charter schools | | 38,776.27 |
| | Total | 470,620.69 |
| 3. Funded COLA | | |
| LCFF | | 3.70% |
| Special Education (AB602) | | 2.71% |
| | | |
| 4. Adjusted Base Grant Rates Per ADA (includes COLA and K-3 and 9-12 Grade Span | | |
| Adjustments) | | |
| K-3 | | \$8,235 |
| 4-6 | | \$7,571 |
| 7-8 | | \$7,796 |
| 9-12 | | \$9,269 |
| , <u>12</u> | | ¢,20) |
| 5. Unduplicated student count percentage to enrollment (3-year rolling average) | | |
| Non-charter Schools | | 0.8547 |
| | | 0.0547 |
| Fiscally-dependent (locally-funded) charter schools | | varies per school |
| Fiscally-dependent (locally-funded) charter schools | | varies per school |
| Fiscally-dependent (locally-funded) charter schools 6. GAP Funding Percentage | | varies per school 100.00% |
| 6. GAP Funding Percentage | | |
| 6. GAP Funding Percentage7. LCFF Revenues (in millions) | | 100.00% |
| 6. GAP Funding Percentage7. LCFF Revenues (in millions) Non-charter Schools | | 100.00% |
| 6. GAP Funding Percentage7. LCFF Revenues (in millions) | | 100.00% \$5,282.1 \$363.7 |
| 6. GAP Funding Percentage7. LCFF Revenues (in millions) Non-charter Schools | Total | 100.00% |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools | Total | 100.00% \$5,282.1 \$363.7 |
| 6. GAP Funding Percentage7. LCFF Revenues (in millions) Non-charter Schools | Total | 100.00% \$5,282.1 \$363.7 \$5,645.8 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools | Total | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) | Total | 100.00% \$5,282.1 \$363.7 \$5,645.8 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted 10. Mandate Block Grant (Rate per ADA) | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 \$53.00 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted 10. Mandate Block Grant (Rate per ADA) Non-charter schools – K-8 | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 \$53.00 \$31.16 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted 10. Mandate Block Grant (Rate per ADA) Non-charter schools – K-8 Non-charter schools – 9-12 | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 \$53.00 \$31.16 \$59.83 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted 10. Mandate Block Grant (Rate per ADA) Non-charter schools – K-8 Non-charter schools – S-12 Locally-funded charter schools – K-8 | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 \$53.00 \$31.16 \$59.83 \$16.33 |
| 6. GAP Funding Percentage 7. LCFF Revenues (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 8. Education Protection Act (in millions) Non-charter Schools Fiscally-dependent (locally-funded) charter schools 9. California State Lottery - Rates Per ADA Unrestricted Restricted 10. Mandate Block Grant (Rate per ADA) Non-charter schools – K-8 Non-charter schools – 9-12 | | 100.00% \$5,282.1 \$363.7 \$5,645.8 \$6666.28 43.73 \$710.01 \$151.00 \$53.00 \$31.16 \$59.83 |

LOS ANGELES UNIFIED SCHOOL DISTRICT THIRD INTERIM ASSUMPTIONS Fiscal Year 2018-19

TAX AND REVENUE ANTICIPATION NOTES (TRANs)

The District does not plan to issue 2018-19 TRANs.

EXPENDITURES

CERTIFICATED AND CLASSIFIED SALARIES

Estimated expenditures for FY 2018-19 are based on actual expenditures through April 30, 2019, and the remaining 2 months were projected based on expenditure patterns in FY 2017-18, supplemented by specific information about factors that would cause expenditures to vary from prior year. The estimates reflect salary increases for all bargaining units.

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 | 16.280% | |
|----------------|---------|-----------------------------|
| PERS | 18.062% | Safety PERS Members 36.949% |
| OASDI | 6.200% | |
| MEDICARE | 1.450% | |
| SUI | 0.050% | |
| Workers' Comp. | 3.000% | |
| PARS | 3.750% | |

RESTRICTED MAINTENANCE ACCOUNT (RMA) CONTRIBUTIONS

The contribution amount for the current fiscal year is projected to be \$226.3 million which is more than enough to meet the 3% requirement. The residual balance in FY 2018 of \$1.3 million was carried over into the current year and is added to the current year contribution to fund the projected expenditures of \$213.7 million.

CERTIFICATES OF PARTICIPATION (COPs)

No COPs are expected to be issued or refinanced in the current fiscal year. Interfund transfers to Capital Services Fund for COPs debt service payments is projected to be \$16.1 million 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 \$2,010.8 million, which is slightly higher than the audited ending balance for 2017-18 by \$0.06 million.

ASSUMPTIONS USED GENERAL FUND CASH FLOW PROJECTIONS THIRD INTERIM FINANCIAL REPORT FY 2018-19

BALANCES The balances do not include amounts held in the Payroll Agency Fund.

RECEIPTS Revenues and other receipts are primarily based on FY 2018-19 Actuals as of April 2019 and then projected forward based on scheduled release of apportionments and property taxes, as well as, expected receipts from various categorical programs.

DISBURSEMENTS Disbursements are projected based on Actuals from July 2018 to April 2019.

SALARIES & Totals consist of current year-to-date Actuals as of April 2019 and projected salaries and benefits for the rest of FY 2018-19, including retroactive salary increases of all bargaining units that have reached settlement agreements with the District.

SERVICES,Projected totals are based on FY 2018-19 Actuals as of April 2019 andSUPPLIES &projected amounts for the rest of the year. This category also includes CapitalEQUIPMENTOutlay.

INTERFUNDTotals are based primarily on currently available FY 2018-19 data. Inter-fundTRANSFERSTransfers In and Out include payments of receivables and payables betweenIN & OUTthe General Fund and all other district funds; transfers to the Capital ServicesFund for debt repayment; and transfers of contributions to the Self-InsuranceFunds, and Child Development Fund.