

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		

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 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%

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			(- 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 0.00									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 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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) B & 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</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	Resource CodesObject (A)Operating Budget (B)Actuals To Date'Totals (C)(C) B & 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.