**A. REVENUES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>Projected Year Totals (D)</th>
<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) LCFF Sources</td>
<td>8010-8099</td>
<td>1</td>
<td>1,041,226,850.00</td>
<td>1,040,284,085.00</td>
<td>103,504,744.35</td>
<td>1,037,312,595.00</td>
<td>(2,971,490.00)</td>
<td>-0.3%</td>
</tr>
<tr>
<td>2) Federal Revenue</td>
<td>8100-8299</td>
<td>1</td>
<td>101,440,924.00</td>
<td>125,944,314.00</td>
<td>26,627,954.39</td>
<td>111,881,361.00</td>
<td>(14,062,953.00)</td>
<td>-11.2%</td>
</tr>
<tr>
<td>3) Other State Revenue</td>
<td>8300-8599</td>
<td>1</td>
<td>194,543,729.00</td>
<td>190,882,452.00</td>
<td>25,772,930.93</td>
<td>186,423,037.68</td>
<td>(4,459,414.32)</td>
<td>-2.3%</td>
</tr>
<tr>
<td>4) Other Local Revenue</td>
<td>8600-8799</td>
<td>1</td>
<td>31,690,641.00</td>
<td>34,183,861.00</td>
<td>15,472,199.24</td>
<td>42,455,074.00</td>
<td>8,271,213.00</td>
<td>24.2%</td>
</tr>
<tr>
<td>5) TOTAL, REVENUES</td>
<td></td>
<td></td>
<td>1,368,902,144.00</td>
<td>1,391,294,712.00</td>
<td>171,377,828.91</td>
<td>1,378,072,067.68</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**B. EXPENDITURES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Certificated Salaries</td>
<td>1000-1999</td>
<td>1</td>
<td>596,018,330.00</td>
<td>602,392,363.00</td>
<td>177,867,422.50</td>
<td>598,997,011.73</td>
<td>3,395,351.27</td>
<td>0.6%</td>
</tr>
<tr>
<td>2) Classified Salaries</td>
<td>2000-2999</td>
<td>1</td>
<td>217,578,401.00</td>
<td>220,119,793.00</td>
<td>67,762,336.55</td>
<td>221,094,444.00</td>
<td>(974,651.00)</td>
<td>-0.4%</td>
</tr>
<tr>
<td>3) Employee Benefits</td>
<td>3000-3999</td>
<td>1</td>
<td>462,994,218.00</td>
<td>465,340,135.00</td>
<td>112,555,566.77</td>
<td>452,476,543.47</td>
<td>12,863,915.33</td>
<td>2.8%</td>
</tr>
<tr>
<td>4) Books and Supplies</td>
<td>4000-4999</td>
<td>1</td>
<td>42,714,981.00</td>
<td>70,233,135.00</td>
<td>11,936,461.96</td>
<td>12,863,915.33</td>
<td>9,055,408.69</td>
<td>12.9%</td>
</tr>
<tr>
<td>5) Services and Other Operating Expenditures</td>
<td>5000-5999</td>
<td>1</td>
<td>87,630,008.00</td>
<td>100,071,293.00</td>
<td>21,651,560.77</td>
<td>96,046,987.00</td>
<td>2,024,306.00</td>
<td>2.0%</td>
</tr>
<tr>
<td>6) Capital Outlay</td>
<td>6000-6999</td>
<td>1</td>
<td>687,266.00</td>
<td>15,545,792.00</td>
<td>5,288,158.23</td>
<td>11,306,739.00</td>
<td>4,239,053.00</td>
<td>27.3%</td>
</tr>
<tr>
<td>7) Other Outgo (excluding Transfers of Indirect Costs)</td>
<td>7100-7299</td>
<td>1</td>
<td>1,335,698.00</td>
<td>1,335,698.00</td>
<td>(276,891.96)</td>
<td>1,335,698.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>8) Other Outgo - Transfers of Indirect Costs</td>
<td>7300-7399</td>
<td>1</td>
<td>(2,247,598.00)</td>
<td>(2,131,920.00)</td>
<td>(626,503.19)</td>
<td>(2,334,666.38)</td>
<td>202,476.48</td>
<td>-9.5%</td>
</tr>
<tr>
<td>9) TOTAL, EXPENDITURES</td>
<td></td>
<td></td>
<td>1,406,711,304.00</td>
<td>1,472,907,104.00</td>
<td>396,158,114.03</td>
<td>1,442,101,298.13</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>Actuas To Date (C)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>(37,809,160.00)</td>
<td></td>
<td></td>
<td>(81,612,392.00)</td>
<td>(224,780,282.72)</td>
<td>(64,029,230.45)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**D. OTHER FINANCING SOURCES/USES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>Difference (Col B &amp; D) (E)</th>
<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>1) Interfund Transfers</td>
<td>8900-8929</td>
<td>a) Transfers In</td>
<td>21,066,880.00</td>
<td>21,066,880.00</td>
<td>1,117,940.00</td>
<td>21,266,880.00</td>
<td>200,000.00</td>
<td>0.9%</td>
</tr>
<tr>
<td></td>
<td></td>
<td>b) Transfers Out</td>
<td>14,108,066.00</td>
<td>13,559,854.00</td>
<td>9,327,578.00</td>
<td>13,559,854.00</td>
<td>0.00</td>
<td>0.0%</td>
</tr>
<tr>
<td>2) Other Sources/Uses</td>
<td>8930-8979</td>
<td>a) Sources</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>
</tr>
<tr>
<td></td>
<td></td>
<td>b) Uses</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>
</tr>
<tr>
<td></td>
<td></td>
<td>c) Contributions</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>
</tr>
<tr>
<td>3) Contributions</td>
<td>8980-8999</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>
<td>0.0%</td>
</tr>
</tbody>
</table>

**TOTAL, OTHER FINANCING SOURCES/USES**

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>Original Budget (A)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>6,958,814.00</td>
<td></td>
<td></td>
<td>7,507,026.00</td>
<td>(8,209,638.00)</td>
<td>7,707,026.00</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
### E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>(30,850,346.00)</td>
<td></td>
<td></td>
<td>(74,105,366.00)</td>
<td>(232,989,920.72)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>(56,322,204.45)</td>
<td></td>
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</tbody>
</table>

### F. FUND BALANCE, RESERVES

1) Beginning Fund Balance

   a) As of July 1 - Unaudited

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>107,168,544.00</td>
<td>127,578,385.00</td>
<td></td>
<td>127,615,113.17</td>
<td>36,728.17</td>
<td>0.0%</td>
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</tbody>
</table>

   b) Audit Adjustments

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   c) As of July 1 - Audited (F1a + F1b)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>107,168,544.00</td>
<td>127,578,385.00</td>
<td></td>
<td>127,615,113.17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   d) Other Restatements

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>Original Budget (A)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>0.00</td>
<td>0.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   e) Adjusted Beginning Balance (F1c + F1d)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>107,168,544.00</td>
<td>127,578,385.00</td>
<td></td>
<td>127,615,113.17</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

2) Ending Balance, June 30 (E + F1e)

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td>76,318,198.00</td>
<td>53,473,019.00</td>
<td></td>
<td>71,292,908.72</td>
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<td></td>
</tr>
</tbody>
</table>

### Components of Ending Fund Balance

a) Nonspendable

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Revolving Cash</td>
<td>9711</td>
<td></td>
<td>57,800.00</td>
<td>57,800.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   | Stores                                    | 9712           |              | 1,674,228.00        | 1,674,228.00                        |                     |                          |                          |                  |

   | Prepaid Items                             | 9713           |              | 850,000.00          | 850,000.00                          |                     |                          |                          |                  |

   | All Others                                | 9719           |              | 0.00                | 0.00                                |                     |                          |                          |                  |

b) Restricted

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>37,831,196.00</td>
<td>9740</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   | Stabilization Arrangements                | 9750           |              | 0.00                | 0.00                                |                     |                          |                          |                  |

   | Other Commitments                         | 9760           |              | 0.00                | 0.00                                |                     |                          |                          |                  |

d) Assigned

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>7,487,976.00</td>
<td>9780</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   | Other Assignments                         | 9780           |              |                     |                                     |                     |                          |                          |                  |

e) Unassigned/Unappropriated

<table>
<thead>
<tr>
<th>Description</th>
<th>Resource Codes</th>
<th>Object Codes</th>
<th>Original Budget (A)</th>
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<th>% Diff (E/B) (F)</th>
</tr>
</thead>
<tbody>
<tr>
<td>Reserve for Economic Uncertainties</td>
<td>9789</td>
<td></td>
<td>28,417,000.00</td>
<td>29,748,000.00</td>
<td></td>
<td>29,114,000.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

   | Unassigned/Unappropriated Amount          | 9790           |              | (2.00)              | 0.00                                |                     | (7.22)                   |                          |                  |