

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF Sources		8010-8099	1,041,226,850.00	1,040,284,085.00	103,504,744.35	1,037,312,595.00	(2,971,490.00)	-0.3%
2) Federal Revenue		8100-8299	101,440,924.00	125,944,314.00	26,627,954.39	111,881,361.00	(14,062,953.00)	-11.2%
3) Other State Revenue		8300-8599	194,543,729.00	190,882,452.00	25,772,930.93	186,423,037.68	(4,459,414.32)	-2.3%
4) Other Local Revenue		8600-8799	31,690,641.00	34,183,861.00	15,472,199.24	42,455,074.00	8,271,213.00	24.2%
5) TOTAL, REVENUES			1,368,902,144.00	1,391,294,712.00	171,377,828.91	1,378,072,067.68		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	596,018,330.00	602,392,363.00	177,867,422.50	598,997,011.73	3,395,351.27	0.6%
2) Classified Salaries		2000-2999	217,578,401.00	220,119,793.00	67,762,336.55	221,094,444.00	(974,651.00)	-0.4%
3) Employee Benefits		3000-3999	462,994,218.00	465,340,135.00	112,555,566.77	452,476,543.47	12,863,591.53	2.8%
4) Books and Supplies		4000-4999	42,714,981.00	70,233,950.00	11,936,461.96	61,178,541.31	9,055,408.69	12.9%
5) Services and Other Operating Expenditures		5000-5999	87,630,008.00	100,071,293.00	21,651,560.77	98,046,987.00	2,024,306.00	2.0%
6) Capital Outlay		6000-6999	687,266.00	15,545,792.00	5,288,158.23	11,306,739.00	4,239,053.00	27.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,335,698.00	1,335,698.00	(276,891.96)	1,335,698.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,247,598.00)	(2,131,920.00)	(626,503.19)	(2,334,666.38)	202,746.38	-9.5%
9) TOTAL, EXPENDITURES			1,406,711,304.00	1,472,907,104.00	396,158,111.63	1,442,101,298.13		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(37,809,160.00)	(81,612,392.00)	(224,780,282.72)	(64,029,230.45)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,066,880.00	21,066,880.00	1,117,940.00	21,266,880.00	200,000.00	0.9%
b) Transfers Out		7600-7629	14,108,066.00	13,559,854.00	9,327,578.00	13,559,854.00	0.00	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,958,814.00	7,507,026.00	(8,209,638.00)	7,707,026.00		

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E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(30,850,346.00)	(74,105,366.00)	(232,989,920.72)	(56,322,204.45)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	107,168,544.00	127,578,385.00		127,615,113.17	36,728.17	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			107,168,544.00	127,578,385.00		127,615,113.17		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			107,168,544.00	127,578,385.00		127,615,113.17		
2) Ending Balance, June 30 (E + F1e)			76,318,198.00	53,473,019.00		71,292,908.72		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	57,800.00	57,800.00		57,800.00		
Stores		9712	1,674,228.00	1,674,228.00		1,674,228.00		
Prepaid Items		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			37,831,196.00	13,536,028.00		18,221,337.99		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	7,487,976.00	7,606,963.00		21,375,549.95		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	28,417,000.00	29,748,000.00		29,114,000.00		
Unassigned/Unappropriated Amount			(2.00)	0.00		(7.22)		