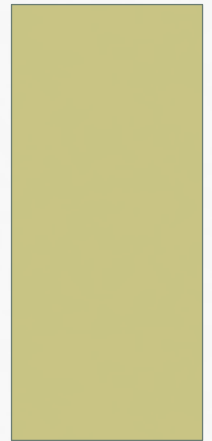




# SAN DIEGO UNIFIED SCHOOL DISTRICT

## 2015-16 THIRD INTERIM FINANCIAL REPORT UPDATE

BOARD OF EDUCATION  
MAY 10, 2016





# THIRD INTERIM AGENDA

- Requirements of the CA Education Code
- Changes to the Financial Reports Since Second Interim Reporting Period
- Multi-Year Projections (MYPs) Assumptions (MYPs for General Fund only)
- Updated General Fund Financial Projections (as of April 30, 2016)
- 2015-16 Cash Flow Projections (as of March 31, 2016)
- Next Steps



# REQUIREMENTS OF THE CA EDUCATION CODE

- Qualified and Negative Districts are Required to Submit a Third Interim Financial Report to the County Office by May 15, 2016
  - Reflect the District's Projected Budget Status as of April 30, 2016
    - Update to General Fund and Cash Balances
  - District is Not Required to Update Certification Status



# CHANGES SINCE THE SECOND INTERIM REPORTING PERIOD

Third Interim Report: Reflects No Financial Reporting Changes from Second Interim in any of the Following Categories:

- Revenues
- Expenditures
- Contributions



# MYP ASSUMPTIONS - UNCERTAINTIES

- Every Student Succeeds Act (ESSA)
- TRANS Issuance – Higher Borrowing Rates
- Food Services – Potential Contribution
- Minimum Proportionality Percentage (MPP)
- Prop 30 Tax Extension
- LCFF Implementation (Prop 98 Guarantee)
- One-Time Funds
- STRS and PERS Pension Liability Reporting
- GASB 68



# MYP ASSUMPTIONS – GENERAL FUND REVENUES

REVENUE ASSUMPTIONS			
<u>Description</u>	<u>2015/16</u>	<u>2016/17</u>	<u>2017/18</u>
<b>LCFF Funding Model</b>			
Funded ADA	102,512	100,659	99,127
COLA*	1.02%	.47%	2.13%
Funding Gap*	51.97%	49.08%	45.34%
<b>Federal : Impact Aid</b>	\$8.0 Mil	\$8.0 Mil	\$8.0 Mil
<b>Other State</b>			
Mandated Cost Reimbursement	\$3.74 Mil	\$ 3.66 Mil	\$ 3.60Mil
Mandated Cost Reimbursement (one-time)	\$ -	\$ 21.21 Mil	\$ -
Lottery (GFU- \$128; GFR-\$34.00)	\$140/ADA	\$140/ADA	\$140/ADA
<b>Local : Interest</b>	.690%	.690%	.690%
<b>Transfers In</b>			
Redevelopment Agency (RDA)	\$10.3 Mil	\$10.3 Mil	\$10.3 Mil
Sale of Property	\$2.8 Mil	\$ -	\$ -
Hourly Cost - Temporary Classroom Moves	\$.3 Mil	\$ -	\$ -
Retiree Medical Fund	\$0.4 Mil	\$0.4 Mil	\$0.4 Mil



# MYP ASSUMPTIONS – GENERAL FUND EXPENDITURES

EXPENSE ASSUMPTIONS			
<b>Description</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>
<b>Salaries</b>			
Step and Column: Cert / Class	2.06% / .73%	1.76% / .92%	1.76% / .92%
Salary Increases*	4%	0%	0%
<b>STRS</b>	10.73%	12.58%	14.43%
<b>PERS</b>	11.85%	13.05%	16.60%
<b>Health &amp; Welfare Premiums</b>	6.50%	7.00%	7.00%
<b>Materials &amp; Supplies (Consumer Price Index-CPI)</b>	1.90%	2.22%	2.52%
<b>Contracted Services (CPI)</b>	1.90%	2.22%	2.52%
Utilities	\$26.0 Mil	\$31.2 Mil	\$33.9 Mil
<b>Implemented Board Solutions/Budget Deficit</b>	\$ -	\$24.6 Mil	\$108.8 Mil
<b>Transfers Out</b>			
Liability Insurance	\$3.6 Mil	\$3.6 Mil	\$3.6 Mil
Property Insurance	\$3.3 Mil	\$3.3 Mil	\$3.3 Mil
Child Development	\$6.2 Mil	\$9.2 Mil	\$9.2 Mil
Retiree	\$2.1 Mil	\$2.1 Mil	\$2.1 Mil
<b>Contributions</b>			
Special Education	\$188.2 Mil	\$195.0 Mil	\$195.0 Mil
Restricted Routine Maintenance (RRM)	\$29.1 Mil	\$27.6 Mil	\$27.6 Mil
Community Day School	\$2.0 Mil	\$ -	\$ -



# MYP - GENERAL FUND UNRESTRICTED

<u>DESCRIPTION</u>	<u>2015/16 PROJECTION</u>	<u>2016/17 PROJECTION</u>	<u>2017/18 PROJECTION</u>
<b>Beginning Balance</b>	\$144,094,134	\$73,580,795	\$29,532,028
<b>Revenues</b>	983,432,106	1,028,007,321	1,022,584,780
<b>Expenditures</b>	(834,687,104)	(868,029,034)	(903,648,621)
<b>Projected Shortfall Solutions 2016/17</b>		<b>24,564,230</b>	
<b>Projected Shortfall Solutions 2017/18</b>			<b>108,841,125</b>
<b>TOTAL EXPENDITURES</b>	(834,687,104)	(843,464,804)	(794,807,496)
<b>Other Sources / Uses</b>	(219,258,341)	(228,591,284)	(228,591,284)
<b>Ending Balance</b>	\$ 73,580,795	\$ 29,532,028	\$28,718,028
<b>SURPLUS/(SHORTFALL)</b>	(70,513,339)	(44,048,767)	(814,000)
<b>Required Reserves</b>			
<b>Economic Uncertainties</b>	\$26,281,000	\$26,950,000	\$26,136,000
<b>Reserve for FY16/17 Projected Shortfall</b>	44,717,767	-	-
<b>Stores</b>	1,674,228	1,674,228	1,674,228
<b>Prepaid Expenses</b>	850,000	850,000	850,000
<b>Revolving Cash</b>	57,800	57,800	57,800
<b>Total Required Reserves</b>	\$73,580,795	\$29,532,028	\$28,718,028
<b>Reserve (Shortfall) / Surplus</b>	\$0	\$0	\$0



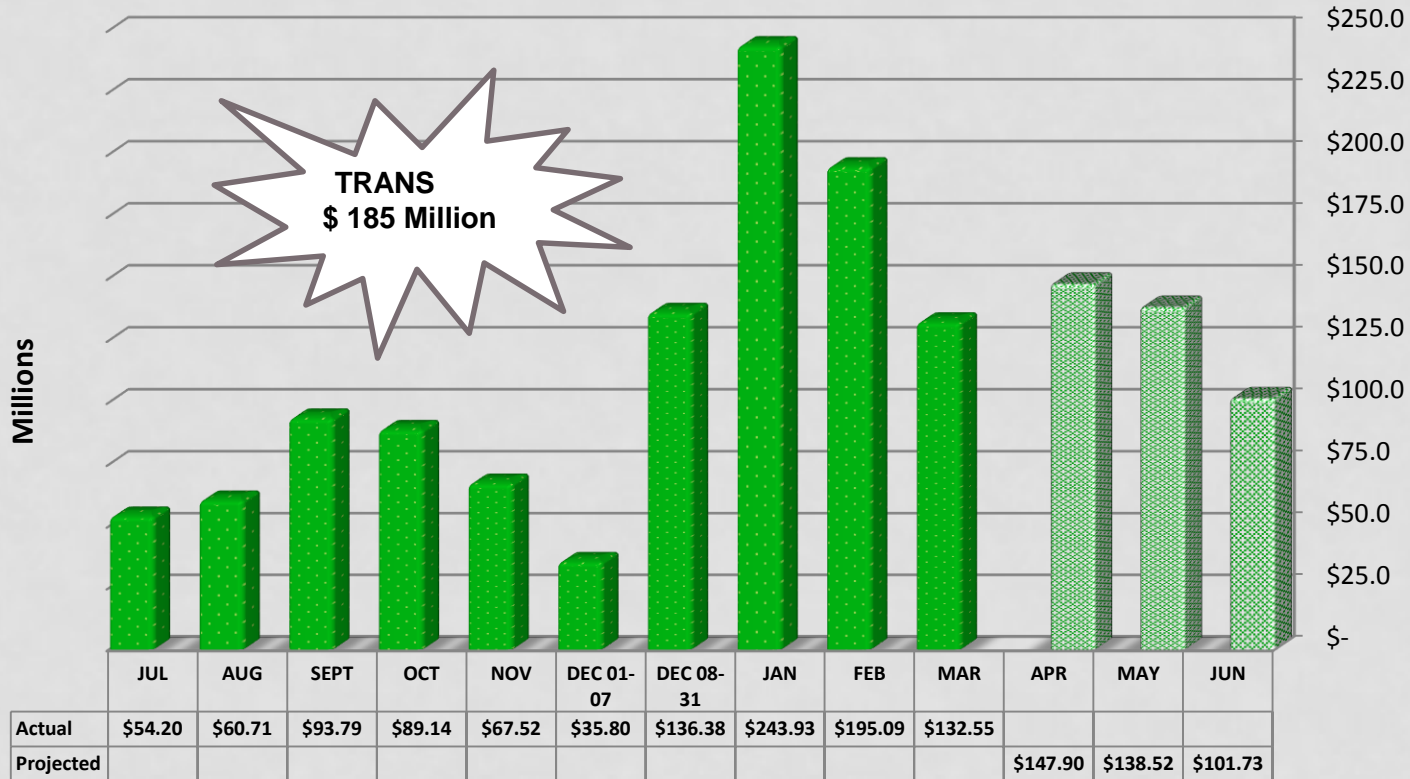


# MYP - GENERAL FUND TOTAL

<u>DESCRIPTION</u>	<u>2015/16 PROJECTION</u>	<u>2016/17 PROJECTION</u>	<u>2017/18 PROJECTION</u>
Beginning Balance	\$ 162,318,205	\$ 140,129,564	\$ 68,468,453
Revenues	1,278,072,041	1,265,067,907	1,258,406,016
Expenditures	(1,300,360,419)	(1,330,737,182)	(1,290,072,747)
Other Sources / Uses	99,737	(5,991,836)	(5,991,836)
<b>ENDING BALANCE</b>	<b>\$ 140,129,564</b>	<b>\$ 68,468,453</b>	<b>\$ 30,809,886</b>
<b>SURPLUS/(DEFICIT)</b>	<b>\$ (22,188,641)</b>	<b>\$ (71,661,111)</b>	<b>\$ (37,658,567)</b>
Required Reserves			
Economic Uncertainties	\$ 26,281,000	\$ 26,950,000	\$ 26,136,000
Reserve for FY16/17 Deficit	44,717,767	-	-
Restricted Grant Carryover	66,548,769	38,936,425	2,091,858
Unexpended Balances / Set Aside*	-	-	-
School Site Ending Balances	-	-	-
Stores	1,674,228	1,674,228	1,674,228
Prepaid Expenses	850,000	850,000	850,000
Revolving Cash	57,800	57,800	57,800
<b>Total Required Reserve</b>	<b>\$ 140,129,564</b>	<b>\$ 68,468,453</b>	<b>\$ 30,809,886</b>
<b>Reserve (shortfall) / Surplus</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>



# 2015-16 GENERAL FUND PROJECTED CASH FLOW WITH TRANS



\*Reflects Monthly Balances after Payroll

\*Any Increase/Decrease in Entitlement for this Fiscal Year will Not be Realized Until the P-2 Certification in July 2016.

\* As of March 31, 2016



# 2016-17 SOLUTIONS

<u>Description</u>	<u>Amount</u> (in millions)
Program Vacancy Savings (Special Education)	\$10.0
Position Review	\$3.0
Funding Alignment	\$5.0
Program Adjustments	\$6.6
<b>Total Solutions</b>	<b>\$24.6</b>



# CLOSING REMARKS

- Governor's May Revise
  - Will Provide a Much Clearer Fiscal Picture for Budgeting
  - Update to be shared on May 24, 2016



# BUDGET DEVELOPMENT PROCESS

## NEXT STEPS

Step	Task	Date
1	LCAP Community Stakeholder Input	September 2015 – June 2016
2	Informational Update to Board on Third Interim	May 10, 2016
3	May Revise Board Presentation	May 24, 2016
4	Public Hearing and Adoption of 2016-17 Budget and LCAP (First Reading)	June 14, 2016
5	Board Adoption of 2016-17 Budget and LCAP (Second Reading) – BOARD ACTION	June 28, 2016
6	Board Approval of TRANS Resolution – BOARD ACTION	June 28, 2016
7	2016-17 Adopted Budget and LCAP due to the SDCOE	June 30, 2016

QUESTIONS?

San Diego Unified School District

Third Interim Report  
For the Fiscal Year 2015/16  
May 10, 2016

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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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	935,031,022.00	934,807,308.00	781,310,500.79	930,556,123.00	(4,251,185.00)	-0.5%
2) Federal Revenue		8100-8299	10,115,000.00	10,349,467.00	12,514,843.15	10,349,467.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,231,963.00	19,553,326.00	12,740,031.06	19,553,326.00	0.00	0.0%
4) Other Local Revenue		8600-8799	16,827,185.00	22,278,914.50	21,114,126.94	22,973,189.79	694,275.29	3.1%
5) TOTAL, REVENUES			980,205,170.00	986,989,015.50	827,679,501.94	983,432,105.79		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	443,092,276.00	426,830,324.22	354,165,096.32	437,618,907.61	(10,788,583.39)	-2.5%
2) Classified Salaries		2000-2999	127,893,404.00	127,793,482.00	106,963,573.33	129,709,958.08	(1,916,476.08)	-1.5%
3) Employee Benefits		3000-3999	225,324,167.00	216,561,309.01	177,082,429.35	217,951,409.46	(1,390,100.45)	-0.6%
4) Books and Supplies		4000-4999	19,198,875.00	24,954,180.49	10,783,730.90	23,811,909.35	1,142,271.14	4.6%
5) Services and Other Operating Expenditures		5000-5999	26,054,031.00	35,447,436.00	22,122,260.13	29,961,379.23	5,486,056.77	15.5%
6) Capital Outlay		6000-6999	379,116.00	928,950.00	310,051.44	2,122,996.00	(1,194,046.00)	-128.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	46,431.35	48,133.00	(48,133.00)	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(6,306,785.06)	(6,945,646.78)	(3,899,347.21)	(6,537,588.09)	(408,058.69)	5.9%
9) TOTAL, EXPENDITURES			835,635,083.94	825,570,034.94	667,574,225.61	834,687,104.64		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			144,570,086.06	161,418,980.56	160,105,276.33	148,745,001.15		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
b) Transfers Out		7600-7629	13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	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	(238,631,781.00)	(227,567,276.00)	0.00	(219,358,077.84)	8,209,198.16	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			(238,689,435.00)	(227,467,539.00)	5,795,609.34	(219,258,340.84)		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(94,119,348.94)	(66,048,558.44)	165,900,885.67	(70,513,339.69)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	126,426,928.53	144,096,379.99		144,096,373.75	(6.24)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			126,426,928.53	144,096,379.99		144,096,373.75		
d) Other Restatements		9795	0.00	(4,240.00)		(2,240.00)	2,000.00	-47.2%
e) Adjusted Beginning Balance (F1c + F1d)			126,426,928.53	144,092,139.99		144,094,133.75		
2) Ending Balance, June 30 (E + F1e)			32,307,579.59	78,043,581.55		73,580,794.06		
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 Expenditures		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted								
		9740	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	4,039,551.59	24,658,544.37		44,717,765.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,686,000.00	25,686,000.00		26,281,000.00		
Unassigned/Unappropriated Amount		9790	0.00	25,117,009.18		0.63		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	390,353,202.00	389,619,888.00	284,198,250.00	387,376,335.00	(2,243,553.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	81,437,088.00	29,320,660.00	41,362,595.00	27,313,028.00	(2,007,632.00)	-6.8%
State Aid - Prior Years		8019	0.00	0.00	10,630,887.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,800,000.00	4,771,060.00	2,390,320.73	4,771,060.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	578,016,943.00	589,812,319.00	491,162,559.69	589,812,319.00	0.00	0.0%
Unsecured Roll Taxes		8042	20,000,000.00	20,129,689.00	20,195,709.55	20,129,689.00	0.00	0.0%
Prior Years' Taxes		8043	(600,000.00)	(290,829.00)	(56,238.89)	(290,829.00)	0.00	0.0%
Supplemental Taxes		8044	9,800,000.00	10,662,303.00	7,180,512.14	10,662,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(60,000,000.00)	(22,963,196.00)	0.00	(22,963,196.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,121,451.00	3,133,476.00	3,133,475.57	3,133,476.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,024,928,684.00	1,024,195,370.00	860,198,070.79	1,019,944,185.00	(4,251,185.00)	-0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(509,600.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(89,388,062.00)	(89,388,062.00)	(78,887,570.00)	(89,388,062.00)	0.00	0.0%
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%
<b>TOTAL, LCFF SOURCES</b>			<b>935,031,022.00</b>	<b>934,807,308.00</b>	<b>781,310,500.79</b>	<b>930,556,123.00</b>	<b>(4,251,185.00)</b>	<b>-0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	9,000,000.00	9,000,000.00	11,698,381.71	9,000,000.00	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		
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00		
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	1,115,000.00	1,349,467.00	816,461.44	1,349,467.00	0.00	0.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>10,115,000.00</b>	<b>10,349,467.00</b>	<b>12,514,843.15</b>	<b>10,349,467.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER STATE REVENUE</b>								
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	3,744,434.00	3,744,434.00	5,599,222.00	3,744,434.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	13,990,751.00	15,312,114.00	8,995,438.06	15,312,114.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	496,778.00	496,778.00	(1,854,629.00)	496,778.00	0.00	0.0%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>18,231,963.00</b>	<b>19,553,326.00</b>	<b>12,740,031.06</b>	<b>19,553,326.00</b>	<b>0.00</b>	<b>0.0%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00		
Unsecured Roll		8616	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00		
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	67,761.34	110,000.00		
Penalties and Interest from Delinquent Non-LCFF Taxes		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,100,000.00	2,875,215.00	2,957,670.75	3,000,000.00	124,785.00	4.3%
Interest		8660	2,850,000.00	3,950,160.00	3,897,250.70	3,950,000.00	(160.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	245,000.00	245,000.00	245,900.00	245,000.00	0.00	0.0%
Interagency Services		8677	5,151,689.00	5,359,691.00	5,041,705.00	5,358,852.00	(839.00)	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	6,370,496.00	9,738,848.50	8,614,291.15	10,309,337.79	570,489.29	5.9%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	289,548.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791						
From County Offices	6500	8792						
From JPAs	6500	8793						
ROC/P Transfers								
From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792						
From JPAs	6360	8793						
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>16,827,185.00</b>	<b>22,278,914.50</b>	<b>21,114,126.94</b>	<b>22,973,189.79</b>	<b>694,275.29</b>	<b>3.1%</b>
<b>TOTAL, REVENUES</b>			<b>980,205,170.00</b>	<b>986,989,015.50</b>	<b>827,679,501.94</b>	<b>983,432,105.79</b>	<b>(3,556,909.71)</b>	<b>-0.4%</b>

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	380,910,185.00	360,673,122.00	299,144,353.98	370,701,633.96	(10,028,511.96)	-2.8%
Certificated Pupil Support Salaries		1200	21,947,600.00	23,063,884.22	18,910,980.13	23,046,350.92	17,533.30	0.1%
Certificated Supervisors' and Administrators' Salaries		1300	35,784,093.00	37,565,595.00	31,406,916.74	37,874,671.00	(309,076.00)	-0.8%
Other Certificated Salaries		1900	4,450,398.00	5,527,723.00	4,702,845.47	5,996,251.73	(468,528.73)	-8.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>443,092,276.00</b>	<b>426,830,324.22</b>	<b>354,165,096.32</b>	<b>437,618,907.61</b>	<b>(10,788,583.39)</b>	<b>-2.5%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	1,422,920.00	3,539,187.00	3,022,460.04	3,702,060.00	(162,873.00)	-4.6%
Classified Support Salaries		2200	52,177,037.00	56,558,148.00	46,539,079.98	54,662,614.23	1,895,533.77	3.4%
Classified Supervisors' and Administrators' Salaries		2300	16,125,316.00	18,704,999.00	16,044,997.21	18,421,184.19	283,814.81	1.5%
Clerical, Technical and Office Salaries		2400	55,443,215.00	43,844,542.00	37,056,931.64	47,684,285.66	(3,839,743.66)	-8.8%
Other Classified Salaries		2900	2,724,916.00	5,146,606.00	4,300,104.46	5,239,814.00	(93,208.00)	-1.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>127,893,404.00</b>	<b>127,793,482.00</b>	<b>106,963,573.33</b>	<b>129,709,958.08</b>	<b>(1,916,476.08)</b>	<b>-1.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	46,083,932.00	45,445,501.54	37,400,954.87	46,572,479.92	(1,126,978.38)	-2.5%
PERS		3201-3202	17,522,628.00	15,167,979.00	12,053,281.04	15,079,376.00	88,603.00	0.6%
OASDI/Medicare/Alternative		3301-3302	15,702,545.00	15,355,903.26	12,926,012.10	15,790,621.93	(434,718.67)	-2.8%
Health and Welfare Benefits		3401-3402	117,177,408.00	112,388,423.00	90,193,851.69	111,812,802.37	575,620.63	0.5%
Unemployment Insurance		3501-3502	278,406.00	276,676.84	230,212.66	282,839.31	(6,162.47)	-2.2%
Workers' Compensation		3601-3602	16,701,819.00	16,565,164.37	12,417,506.47	17,016,542.21	(451,377.84)	-2.7%
OPEB, Allocated		3701-3702	2,689,182.00	2,678,448.00	3,397,815.10	2,711,139.77	(32,691.77)	-1.2%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,168,247.00	8,683,213.00	8,462,795.42	8,685,607.95	(2,394.95)	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>225,324,167.00</b>	<b>216,561,309.01</b>	<b>177,082,429.35</b>	<b>217,951,409.46</b>	<b>(1,390,100.45)</b>	<b>-0.6%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	7,000.00	44,881.00	46,784.07	49,785.00	(4,904.00)	-10.9%
Books and Other Reference Materials		4200	41,210.00	58,320.00	36,288.21	31,472.00	26,848.00	46.0%
Materials and Supplies		4300	18,514,814.00	23,941,940.49	10,116,257.96	23,062,957.35	878,983.14	3.7%
Noncapitalized Equipment		4400	635,851.00	909,039.00	583,649.66	666,944.00	242,095.00	26.6%
Food		4700	0.00	0.00	751.00	751.00	(751.00)	New
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>19,198,875.00</b>	<b>24,954,180.49</b>	<b>10,783,730.90</b>	<b>23,811,909.35</b>	<b>1,142,271.14</b>	<b>4.6%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	1,413,041.00	3,860,140.00	2,968,880.44	4,073,206.00	(213,066.00)	-5.5%
Travel and Conferences		5200	310,567.00	1,520,843.00	639,066.23	631,862.00	888,981.00	58.5%
Dues and Memberships		5300	203,987.00	301,169.00	334,876.10	307,706.00	(6,537.00)	-2.2%
Insurance		5400-5450	220,063.00	212,318.00	140,895.17	118,056.00	94,262.00	44.4%
Operations and Housekeeping Services		5500	29,858,257.00	29,874,841.00	18,646,563.27	26,029,336.00	3,845,505.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,197,308.00	3,234,280.00	1,995,052.60	2,644,438.00	589,842.00	18.2%
Transfers of Direct Costs		5710	(23,969,359.00)	(24,489,451.00)	(17,769,486.68)	(23,623,980.57)	(865,470.43)	3.5%
Transfers of Direct Costs - Interfund		5750	(284,522.00)	(368,016.00)	(301,452.99)	(381,947.00)	13,931.00	-3.8%
Professional/Consulting Services and Operating Expenditures		5800	7,360,277.00	13,060,858.00	10,063,750.16	11,496,084.00	1,564,774.00	12.0%
Communications		5900	7,744,412.00	8,240,454.00	5,404,115.83	8,666,618.80	(426,164.80)	-5.2%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>26,054,031.00</b>	<b>35,447,436.00</b>	<b>22,122,260.13</b>	<b>29,961,379.23</b>	<b>5,486,056.77</b>	<b>15.5%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	0.00	0.00	13,522.00	(13,522.00)	New
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	0.00	15,000.00	21,040.46	1,716,015.00	(1,701,015.00)	-11340.1%
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	349,116.00	901,950.00	278,014.42	382,462.00	519,488.00	57.6%
Equipment Replacement		6500	30,000.00	12,000.00	10,996.56	10,997.00	1,003.00	8.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>379,116.00</b>	<b>928,950.00</b>	<b>310,051.44</b>	<b>2,122,996.00</b>	<b>(1,194,046.00)</b>	<b>-128.5%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	48,133.00	48,133.00	(48,133.00)	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments								
To Districts or Charter Schools	6500	7221						
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	0.00	0.00	(1,701.65)	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>0.00</b>	<b>0.00</b>	<b>46,431.35</b>	<b>48,133.00</b>	<b>(48,133.00)</b>	<b>New</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(4,157,216.58)	(4,570,816.78)	(2,819,004.58)	(4,289,913.00)	(280,903.78)	6.1%
Transfers of Indirect Costs - Interfund		7350	(2,149,568.48)	(2,374,830.00)	(1,080,342.63)	(2,247,675.09)	(127,154.91)	5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(6,306,785.06)</b>	<b>(6,945,646.78)</b>	<b>(3,899,347.21)</b>	<b>(6,537,588.09)</b>	<b>(408,058.69)</b>	<b>5.9%</b>
<b>TOTAL, EXPENDITURES</b>			<b>835,635,083.94</b>	<b>825,570,034.94</b>	<b>667,574,225.61</b>	<b>834,687,104.64</b>	<b>(9,117,069.70)</b>	<b>-1.1%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(238,631,781.00)	(227,567,276.00)	0.00	(219,358,077.84)	8,209,198.16	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(238,631,781.00)	(227,567,276.00)	0.00	(219,358,077.84)	8,209,198.16	-3.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(238,689,435.00)	(227,467,539.00)	5,795,609.34	(219,258,340.84)	8,209,198.16	-3.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	3,558,689.00	3,558,689.00	1,543,666.00	3,558,689.00	0.00	0.0%
2) Federal Revenue		8100-8299	120,009,985.00	134,440,434.34	38,752,059.03	128,148,980.17	(6,291,454.17)	-4.7%
3) Other State Revenue		8300-8599	104,272,000.00	116,514,812.00	82,312,207.57	151,073,724.28	34,558,912.28	29.7%
4) Other Local Revenue		8600-8799	9,263,098.00	12,430,075.03	7,933,650.94	11,858,542.00	(571,533.03)	-4.6%
5) TOTAL, REVENUES			237,103,772.00	266,944,010.37	130,541,583.54	294,639,935.45		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	139,566,281.00	145,379,613.47	115,258,001.51	142,220,359.11	3,159,254.36	2.2%
2) Classified Salaries		2000-2999	88,692,686.00	89,875,611.91	71,125,782.05	87,391,194.12	2,484,417.79	2.8%
3) Employee Benefits		3000-3999	105,719,275.00	106,630,919.73	80,122,119.76	135,383,804.16	(28,752,884.43)	-27.0%
4) Books and Supplies		4000-4999	23,236,289.72	32,661,154.88	10,154,923.64	20,282,577.67	12,378,577.21	37.9%
5) Services and Other Operating Expenditures		5000-5999	71,553,743.00	74,885,932.74	48,733,299.90	72,037,974.41	2,847,958.33	3.8%
6) Capital Outlay		6000-6999	642,000.00	3,086,693.49	825,157.24	2,816,977.00	269,716.49	8.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,250,000.00	1,250,000.00	363,494.51	1,250,516.00	(516.00)	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	4,157,216.58	4,570,816.78	2,819,004.58	4,289,913.00	280,903.78	6.1%
9) TOTAL, EXPENDITURES			434,817,491.30	458,340,743.00	329,401,783.19	465,673,315.47		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(197,713,719.30)	(191,396,732.63)	(198,860,199.65)	(171,033,380.02)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	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	238,631,781.00	227,567,276.00	0.00	219,358,077.84	(8,209,198.16)	-3.6%
4) TOTAL, OTHER FINANCING SOURCES/USES			238,631,781.00	227,567,276.00	0.00	219,358,077.84		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			40,918,061.70	36,170,543.37	(198,860,199.65)	48,324,697.82		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	14,414,629.00	18,221,837.00		18,221,832.21	(4.79)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			14,414,629.00	18,221,837.00		18,221,832.21		
d) Other Restatements		9795	0.00	4,240.00		2,240.00	(2,000.00)	-47.2%
e) Adjusted Beginning Balance (F1c + F1d)			14,414,629.00	18,226,077.00		18,224,072.21		
2) Ending Balance, June 30 (E + F1e)			55,332,690.70	54,396,620.37		66,548,770.03		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted			55,332,692.75	54,396,622.51		66,548,771.72		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	(2.05)	(2.14)		(1.69)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year		8012	0.00	0.00	0.00	0.00		
State Aid - Prior Years		8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions								
Homeowners' Exemptions		8021	0.00	0.00	0.00	0.00		
Timber Yield Tax		8022	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00		
County & District Taxes								
Secured Roll Taxes		8041	0.00	0.00	0.00	0.00		
Unsecured Roll Taxes		8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8043	0.00	0.00	0.00	0.00		
Supplemental Taxes		8044	0.00	0.00	0.00	0.00		
Education Revenue Augmentation Fund (ERAF)		8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00		
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment		8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources			0.00	0.00	0.00	0.00		
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091						
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers		8097	3,558,689.00	3,558,689.00	1,543,666.00	3,558,689.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>3,558,689.00</b>	<b>3,558,689.00</b>	<b>1,543,666.00</b>	<b>3,558,689.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	1,000,000.00	1,000,000.00	947,177.70	1,000,000.00	0.00	0.0%
Special Education Entitlement		8181	20,165,853.00	20,273,077.00	107,225.05	20,273,077.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,361,635.00	3,404,397.00	179,237.02	3,430,299.00	25,902.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00		
Flood Control Funds		8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00		
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	37,679,317.00	42,125,661.00	22,224,876.21	42,125,661.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,606,821.00	11,690,465.00	6,194,766.78	11,690,465.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	0.00	401,002.00	78,525.51	378,647.26	(22,354.74)	-5.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,338,456.00	3,560,225.00	1,211,611.21	3,298,390.00	(261,835.00)	-7.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	3,568,000.00	4,528,714.00	1,838,075.51	4,317,357.00	(211,357.00)	-4.7%
Vocational and Applied Technology Education	3500-3699	8290	1,029,249.00	1,104,420.00	498,161.52	1,030,656.00	(73,764.00)	-6.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	43,260,654.00	46,352,473.34	5,472,402.52	40,604,427.91	(5,748,045.43)	-12.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>120,009,985.00</b>	<b>134,440,434.34</b>	<b>38,752,059.03</b>	<b>128,148,980.17</b>	<b>(6,291,454.17)</b>	<b>-4.7%</b>
<b>OTHER STATE REVENUE</b>								
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	64,496,578.00	64,496,578.00	44,299,136.00	64,496,578.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	533,776.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,052,182.00	3,052,182.00	2,246,907.00	3,052,182.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(25,538.00)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	3,716,293.00	4,703,205.00	274,262.48	4,703,205.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	20,304,957.00	20,075,877.00	18,068,288.98	20,058,910.28	(16,966.72)	-0.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	4,100,000.00	4,130,000.00	8,000.00	4,153,000.00	23,000.00	0.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	8,601,990.00	20,056,970.00	16,907,375.11	54,609,849.00	34,552,879.00	172.3%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>104,272,000.00</b>	<b>116,514,812.00</b>	<b>82,312,207.57</b>	<b>151,073,724.28</b>	<b>34,558,912.28</b>	<b>29.7%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	2,000.00	2,000.00	767.91	2,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	875,000.00	875,000.00	685,553.70	875,000.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustm		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	7,736,098.00	10,903,075.03	6,834,004.43	10,331,542.00	(571,533.03)	-5.2%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	96,484.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	650,000.00	650,000.00	316,840.90	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>9,263,098.00</b>	<b>12,430,075.03</b>	<b>7,933,650.94</b>	<b>11,858,542.00</b>	<b>(571,533.03)</b>	<b>-4.6%</b>
<b>TOTAL, REVENUES</b>			<b>237,103,772.00</b>	<b>266,944,010.37</b>	<b>130,541,583.54</b>	<b>294,639,935.45</b>	<b>27,695,925.08</b>	<b>10.4%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	103,939,271.00	108,484,413.07	85,300,727.06	105,567,928.00	2,916,485.07	2.7%
Certificated Pupil Support Salaries		1200	21,903,754.00	21,623,887.00	17,738,106.33	21,943,163.80	(319,276.80)	-1.5%
Certificated Supervisors' and Administrators' Salaries		1300	4,243,622.00	4,986,483.00	4,076,787.39	4,885,730.31	100,752.69	2.0%
Other Certificated Salaries		1900	9,479,634.00	10,284,830.40	8,142,380.73	9,823,537.00	461,293.40	4.5%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>139,566,281.00</b>	<b>145,379,613.47</b>	<b>115,258,001.51</b>	<b>142,220,359.11</b>	<b>3,159,254.36</b>	<b>2.2%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	39,241,193.00	39,774,714.00	31,413,381.48	39,233,599.54	541,114.46	1.4%
Classified Support Salaries		2200	35,640,425.00	35,832,911.91	28,258,539.62	34,390,187.40	1,442,724.51	4.0%
Classified Supervisors' and Administrators' Salaries		2300	4,135,825.00	4,209,601.00	3,339,580.64	4,014,600.00	195,001.00	4.6%
Clerical, Technical and Office Salaries		2400	6,764,722.00	6,975,620.00	5,707,579.58	6,919,133.31	56,486.69	0.8%
Other Classified Salaries		2900	2,910,521.00	3,082,765.00	2,406,700.73	2,833,673.87	249,091.13	8.1%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>88,692,686.00</b>	<b>89,875,611.91</b>	<b>71,125,782.05</b>	<b>87,391,194.12</b>	<b>2,484,417.79</b>	<b>2.8%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	14,959,872.00	15,559,828.56	11,936,175.91	50,662,560.22	(35,102,731.66)	-225.6%
PERS		3201-3202	11,236,304.09	11,299,119.57	8,163,475.77	10,698,943.15	600,176.42	5.3%
OASDI/Medicare/Alternative		3301-3302	8,841,920.84	8,967,077.57	7,180,335.49	8,839,781.69	127,295.88	1.4%
Health and Welfare Benefits		3401-3402	63,085,957.00	63,037,074.00	47,322,802.02	57,627,570.00	5,409,504.00	8.6%
Unemployment Insurance		3501-3502	114,940.16	118,641.02	92,968.24	127,758.29	(9,117.27)	-7.7%
Workers' Compensation		3601-3602	6,857,810.62	7,023,535.71	5,025,106.95	6,879,365.81	144,169.90	2.1%
OPEB, Allocated		3701-3702	275,525.50	278,377.41	189,577.13	261,627.00	16,750.41	6.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	346,944.79	347,265.89	211,678.25	286,198.00	61,067.89	17.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>105,719,275.00</b>	<b>106,630,919.73</b>	<b>80,122,119.76</b>	<b>135,383,804.16</b>	<b>(28,752,884.43)</b>	<b>-27.0%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,640,238.00	3,683,079.00	930,664.25	3,664,766.00	18,313.00	0.5%
Books and Other Reference Materials		4200	6,001.00	280,851.00	78,989.36	41,759.00	239,092.00	85.1%
Materials and Supplies		4300	18,138,068.72	25,074,656.88	7,193,356.08	14,034,126.67	11,040,530.21	44.0%
Noncapitalized Equipment		4400	1,451,647.00	3,622,233.00	1,951,913.95	2,541,841.00	1,080,392.00	29.8%
Food		4700	335.00	335.00	0.00	85.00	250.00	74.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>23,236,289.72</b>	<b>32,661,154.88</b>	<b>10,154,923.64</b>	<b>20,282,577.67</b>	<b>12,378,577.21</b>	<b>37.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	44,098,062.00	51,963,490.27	33,148,741.91	51,856,835.00	106,655.27	0.2%
Travel and Conferences		5200	832,909.00	2,221,593.25	1,228,372.22	1,482,935.00	738,658.25	33.2%
Dues and Memberships		5300	6,300.00	65,432.00	43,781.45	66,393.00	(961.00)	-1.5%
Insurance		5400-5450	300,000.00	100,000.00	7,535.00	7,535.00	92,465.00	92.5%
Operations and Housekeeping Services		5500	0.00	1,000.00	0.00	0.00	1,000.00	100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	194,855.00	318,509.00	162,703.38	243,611.00	74,898.00	23.5%
Transfers of Direct Costs		5710	23,969,359.00	24,489,451.00	17,769,486.68	23,623,980.57	865,470.43	3.5%
Transfers of Direct Costs - Interfund		5750	(4,335,550.00)	(17,269,742.00)	(8,612,880.35)	(11,903,887.16)	(5,365,854.84)	31.1%
Professional/Consulting Services and Operating Expenditures		5800	6,388,865.00	12,782,280.22	4,895,592.88	6,524,409.00	6,257,871.22	49.0%
Communications		5900	98,943.00	213,919.00	89,966.73	136,163.00	77,756.00	36.3%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>71,553,743.00</b>	<b>74,885,932.74</b>	<b>48,733,299.90</b>	<b>72,037,974.41</b>	<b>2,847,958.33</b>	<b>3.8%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	662,510.00	9,823.75	16,841.00	645,669.00	97.5%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	392,000.00	1,861,928.00	466,503.66	2,435,124.00	(573,196.00)	-30.8%
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	250,000.00	562,255.49	348,829.83	365,012.00	197,243.49	35.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>642,000.00</b>	<b>3,086,693.49</b>	<b>825,157.24</b>	<b>2,816,977.00</b>	<b>269,716.49</b>	<b>8.7%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,250,000.00	1,250,000.00	363,494.51	1,250,516.00	(516.00)	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>363,494.51</b>	<b>1,250,516.00</b>	<b>(516.00)</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	4,157,216.58	4,570,816.78	2,819,004.58	4,289,913.00	280,903.78	6.1%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>4,157,216.58</b>	<b>4,570,816.78</b>	<b>2,819,004.58</b>	<b>4,289,913.00</b>	<b>280,903.78</b>	<b>6.1%</b>
<b>TOTAL, EXPENDITURES</b>			<b>434,817,491.30</b>	<b>458,340,743.00</b>	<b>329,401,783.19</b>	<b>465,673,315.47</b>	<b>(7,332,572.47)</b>	<b>-1.6%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	238,631,781.00	227,567,276.00	0.00	219,358,077.84	(8,209,198.16)	-3.6%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			238,631,781.00	227,567,276.00	0.00	219,358,077.84	(8,209,198.16)	-3.6%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			238,631,781.00	227,567,276.00	0.00	219,358,077.84	8,209,198.16	-3.6%

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)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	938,589,711.00	938,365,997.00	782,854,166.79	934,114,812.00	(4,251,185.00)	-0.5%
2) Federal Revenue		8100-8299	130,124,985.00	144,789,901.34	51,266,902.18	138,498,447.17	(6,291,454.17)	-4.3%
3) Other State Revenue		8300-8599	122,503,963.00	136,068,138.00	95,052,238.63	170,627,050.28	34,558,912.28	25.4%
4) Other Local Revenue		8600-8799	26,090,283.00	34,708,989.53	29,047,777.88	34,831,731.79	122,742.26	0.4%
5) TOTAL, REVENUES			1,217,308,942.00	1,253,933,025.87	958,221,085.48	1,278,072,041.24		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	582,658,557.00	572,209,937.69	469,423,097.83	579,839,266.72	(7,629,329.03)	-1.3%
2) Classified Salaries		2000-2999	216,586,090.00	217,669,093.91	178,089,355.38	217,101,152.20	567,941.71	0.3%
3) Employee Benefits		3000-3999	331,043,442.00	323,192,228.74	257,204,549.11	353,335,213.62	(30,142,984.88)	-9.3%
4) Books and Supplies		4000-4999	42,435,164.72	57,615,335.37	20,938,654.54	44,094,487.02	13,520,848.35	23.5%
5) Services and Other Operating Expenditures		5000-5999	97,607,774.00	110,333,368.74	70,855,560.03	101,999,353.64	8,334,015.10	7.6%
6) Capital Outlay		6000-6999	1,021,116.00	4,015,643.49	1,135,208.68	4,939,973.00	(924,329.51)	-23.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,250,000.00	1,250,000.00	409,925.86	1,298,649.00	(48,649.00)	-3.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,149,568.48)	(2,374,830.00)	(1,080,342.63)	(2,247,675.09)	(127,154.91)	5.4%
9) TOTAL, EXPENDITURES			1,270,452,575.24	1,283,910,777.94	996,976,008.80	1,300,360,420.11		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(53,143,633.24)	(29,977,752.07)	(38,754,923.32)	(22,288,378.87)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
b) Transfers Out		7600-7629	13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	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			(57,654.00)	99,737.00	5,795,609.34	99,737.00		



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)
<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>			(53,201,287.24)	(29,878,015.07)	(32,959,313.98)	(22,188,641.87)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	140,841,557.53	162,318,216.99		162,318,205.96	(11.03)	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			140,841,557.53	162,318,216.99		162,318,205.96		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			140,841,557.53	162,318,216.99		162,318,205.96		
2) Ending Balance, June 30 (E + F1e)			87,640,270.29	132,440,201.92		140,129,564.09		
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 Expenditures		9713	850,000.00	850,000.00		850,000.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	55,332,692.75	54,396,622.51		66,548,771.72		
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	4,039,551.59	24,658,544.37		44,717,765.43		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	25,686,000.00	25,686,000.00		26,281,000.00		
Unassigned/Unappropriated Amount		9790	(2.05)	25,117,007.04		(1.06)		

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)
<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	390,353,202.00	389,619,888.00	284,198,250.00	387,376,335.00	(2,243,553.00)	-0.6%
Education Protection Account State Aid - Current Year		8012	81,437,088.00	29,320,660.00	41,362,595.00	27,313,028.00	(2,007,632.00)	-6.8%
State Aid - Prior Years		8019	0.00	0.00	10,630,887.00	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	4,800,000.00	4,771,060.00	2,390,320.73	4,771,060.00	0.00	0.0%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.0%
County & District Taxes								
Secured Roll Taxes		8041	578,016,943.00	589,812,319.00	491,162,559.69	589,812,319.00	0.00	0.0%
Unsecured Roll Taxes		8042	20,000,000.00	20,129,689.00	20,195,709.55	20,129,689.00	0.00	0.0%
Prior Years' Taxes		8043	(600,000.00)	(290,829.00)	(56,238.89)	(290,829.00)	0.00	0.0%
Supplemental Taxes		8044	9,800,000.00	10,662,303.00	7,180,512.14	10,662,303.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)		8045	(60,000,000.00)	(22,963,196.00)	0.00	(22,963,196.00)	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)		8047	1,121,451.00	3,133,476.00	3,133,475.57	3,133,476.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources			1,024,928,684.00	1,024,195,370.00	860,198,070.79	1,019,944,185.00	(4,251,185.00)	-0.4%
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(509,600.00)	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(89,388,062.00)	(89,388,062.00)	(78,887,570.00)	(89,388,062.00)	0.00	0.0%
Property Taxes Transfers		8097	3,558,689.00	3,558,689.00	1,543,666.00	3,558,689.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, LCFF SOURCES</b>			<b>938,589,711.00</b>	<b>938,365,997.00</b>	<b>782,854,166.79</b>	<b>934,114,812.00</b>	<b>(4,251,185.00)</b>	<b>-0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	10,000,000.00	10,000,000.00	12,645,559.41	10,000,000.00	0.00	0.0%
Special Education Entitlement		8181	20,165,853.00	20,273,077.00	107,225.05	20,273,077.00	0.00	0.0%
Special Education Discretionary Grants		8182	3,361,635.00	3,404,397.00	179,237.02	3,430,299.00	25,902.00	0.8%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title I, Part A, Basic Grants								
Low-Income and Neglected	3010	8290	37,679,317.00	42,125,661.00	22,224,876.21	42,125,661.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	7,606,821.00	11,690,465.00	6,194,766.78	11,690,465.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	401,002.00	78,525.51	378,647.26	(22,354.74)	-5.6%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	2,338,456.00	3,560,225.00	1,211,611.21	3,298,390.00	(261,835.00)	-7.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3011-3020, 3026-3199, 4036-4126, 5510	8290	3,568,000.00	4,528,714.00	1,838,075.51	4,317,357.00	(211,357.00)	-4.7%
Vocational and Applied Technology Education	3500-3699	8290	1,029,249.00	1,104,420.00	498,161.52	1,030,656.00	(73,764.00)	-6.7%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	44,375,654.00	47,701,940.34	6,288,863.96	41,953,894.91	(5,748,045.43)	-12.0%
<b>TOTAL, FEDERAL REVENUE</b>			<b>130,124,985.00</b>	<b>144,789,901.34</b>	<b>51,266,902.18</b>	<b>138,498,447.17</b>	<b>(6,291,454.17)</b>	<b>-4.3%</b>
<b>OTHER STATE REVENUE</b>								
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	64,496,578.00	64,496,578.00	44,299,136.00	64,496,578.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	533,776.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,052,182.00	3,052,182.00	2,246,907.00	3,052,182.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(25,538.00)	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	3,744,434.00	3,744,434.00	5,599,222.00	3,744,434.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	17,707,044.00	20,015,319.00	9,269,700.54	20,015,319.00	0.00	0.0%
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%
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	20,304,957.00	20,075,877.00	18,068,288.98	20,058,910.28	(16,966.72)	-0.1%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
California Clean Energy Jobs Act	6230	8590	4,100,000.00	4,130,000.00	8,000.00	4,153,000.00	23,000.00	0.6%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards Implementation	7405	8590	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	9,098,768.00	20,553,748.00	15,052,746.11	55,106,627.00	34,552,879.00	168.1%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>122,503,963.00</b>	<b>136,068,138.00</b>	<b>95,052,238.63</b>	<b>170,627,050.28</b>	<b>34,558,912.28</b>	<b>25.4%</b>

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)
<b>OTHER LOCAL REVENUE</b>								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes								
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds								
Not Subject to LCFF Deduction		8625	110,000.00	110,000.00	67,761.34	110,000.00	0.00	0.0%
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	2,100,000.00	2,875,215.00	2,957,670.75	3,000,000.00	124,785.00	4.3%
Interest		8660	2,852,000.00	3,952,160.00	3,898,018.61	3,952,000.00	(160.00)	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	245,000.00	245,000.00	245,900.00	245,000.00	0.00	0.0%
Interagency Services		8677	6,026,689.00	6,234,691.00	5,727,258.70	6,233,852.00	(839.00)	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	14,106,594.00	20,641,923.53	15,448,295.58	20,640,879.79	(1,043.74)	0.0%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	386,032.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	650,000.00	650,000.00	316,840.90	650,000.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments								
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER LOCAL REVENUE</b>			<b>26,090,283.00</b>	<b>34,708,989.53</b>	<b>29,047,777.88</b>	<b>34,831,731.79</b>	<b>122,742.26</b>	<b>0.4%</b>
<b>TOTAL, REVENUES</b>			<b>1,217,308,942.00</b>	<b>1,253,933,025.87</b>	<b>958,221,085.48</b>	<b>1,278,072,041.24</b>	<b>24,139,015.37</b>	<b>1.9%</b>

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)
<b>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	484,849,456.00	469,157,535.07	384,445,081.04	476,269,561.96	(7,112,026.89)	-1.5%
Certificated Pupil Support Salaries		1200	43,851,354.00	44,687,771.22	36,649,086.46	44,989,514.72	(301,743.50)	-0.7%
Certificated Supervisors' and Administrators' Salaries		1300	40,027,715.00	42,552,078.00	35,483,704.13	42,760,401.31	(208,323.31)	-0.5%
Other Certificated Salaries		1900	13,930,032.00	15,812,553.40	12,845,226.20	15,819,788.73	(7,235.33)	0.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>582,658,557.00</b>	<b>572,209,937.69</b>	<b>469,423,097.83</b>	<b>579,839,266.72</b>	<b>(7,629,329.03)</b>	<b>-1.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	40,664,113.00	43,313,901.00	34,435,841.52	42,935,659.54	378,241.46	0.9%
Classified Support Salaries		2200	87,817,462.00	92,391,059.91	74,797,619.60	89,052,801.63	3,338,258.28	3.6%
Classified Supervisors' and Administrators' Salaries		2300	20,261,141.00	22,914,600.00	19,384,577.85	22,435,784.19	478,815.81	2.1%
Clerical, Technical and Office Salaries		2400	62,207,937.00	50,820,162.00	42,764,511.22	54,603,418.97	(3,783,256.97)	-7.4%
Other Classified Salaries		2900	5,635,437.00	8,229,371.00	6,706,805.19	8,073,487.87	155,883.13	1.9%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>216,586,090.00</b>	<b>217,669,093.91</b>	<b>178,089,355.38</b>	<b>217,101,152.20</b>	<b>567,941.71</b>	<b>0.3%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	61,043,804.00	61,005,330.10	49,337,130.78	97,235,040.14	(36,229,710.04)	-59.4%
PERS		3201-3202	28,758,932.09	26,467,098.57	20,216,756.81	25,778,319.15	688,779.42	2.6%
OASDI/Medicare/Alternative		3301-3302	24,544,465.84	24,322,980.83	20,106,347.59	24,630,403.62	(307,422.79)	-1.3%
Health and Welfare Benefits		3401-3402	180,263,365.00	175,425,497.00	137,516,653.71	169,440,372.37	5,985,124.63	3.4%
Unemployment Insurance		3501-3502	393,346.16	395,317.86	323,180.90	410,597.60	(15,279.74)	-3.9%
Workers' Compensation		3601-3602	23,559,629.62	23,588,700.08	17,442,613.42	23,895,908.02	(307,207.94)	-1.3%
OPEB, Allocated		3701-3702	2,964,707.50	2,956,825.41	3,587,392.23	2,972,766.77	(15,941.36)	-0.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	9,515,191.79	9,030,478.89	8,674,473.67	8,971,805.95	58,672.94	0.6%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>331,043,442.00</b>	<b>323,192,228.74</b>	<b>257,204,549.11</b>	<b>353,335,213.62</b>	<b>(30,142,984.88)</b>	<b>-9.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	3,647,238.00	3,727,960.00	977,448.32	3,714,551.00	13,409.00	0.4%
Books and Other Reference Materials		4200	47,211.00	339,171.00	115,277.57	73,231.00	265,940.00	78.4%
Materials and Supplies		4300	36,652,882.72	49,016,597.37	17,309,614.04	37,097,084.02	11,919,513.35	24.3%
Noncapitalized Equipment		4400	2,087,498.00	4,531,272.00	2,535,563.61	3,208,785.00	1,322,487.00	29.2%
Food		4700	335.00	335.00	751.00	836.00	(501.00)	-149.6%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>42,435,164.72</b>	<b>57,615,335.37</b>	<b>20,938,654.54</b>	<b>44,094,487.02</b>	<b>13,520,848.35</b>	<b>23.5%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	45,511,103.00	55,823,630.27	36,117,622.35	55,930,041.00	(106,410.73)	-0.2%
Travel and Conferences		5200	1,143,476.00	3,742,436.25	1,867,438.45	2,114,797.00	1,627,639.25	43.5%
Dues and Memberships		5300	210,287.00	366,601.00	378,657.55	374,099.00	(7,498.00)	-2.0%
Insurance		5400-5450	520,063.00	312,318.00	148,430.17	125,591.00	186,727.00	59.8%
Operations and Housekeeping Services		5500	29,858,257.00	29,875,841.00	18,646,563.27	26,029,336.00	3,846,505.00	12.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,392,163.00	3,552,789.00	2,157,755.98	2,888,049.00	664,740.00	18.7%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	(4,620,072.00)	(17,637,758.00)	(8,914,333.34)	(12,285,834.16)	(5,351,923.84)	30.3%
Professional/Consulting Services and Operating Expenditures		5800	13,749,142.00	25,843,138.22	14,959,343.04	18,020,493.00	7,822,645.22	30.3%
Communications		5900	7,843,355.00	8,454,373.00	5,494,082.56	8,802,781.80	(348,408.80)	-4.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>97,607,774.00</b>	<b>110,333,368.74</b>	<b>70,855,560.03</b>	<b>101,999,353.64</b>	<b>8,334,015.10</b>	<b>7.6%</b>

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)
<b>CAPITAL OUTLAY</b>								
Land		6100	0.00	662,510.00	9,823.75	30,363.00	632,147.00	95.4%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	392,000.00	1,876,928.00	487,544.12	4,151,139.00	(2,274,211.00)	-121.2%
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	599,116.00	1,464,205.49	626,844.25	747,474.00	716,731.49	49.0%
Equipment Replacement		6500	30,000.00	12,000.00	10,996.56	10,997.00	1,003.00	8.4%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>1,021,116.00</b>	<b>4,015,643.49</b>	<b>1,135,208.68</b>	<b>4,939,973.00</b>	<b>(924,329.51)</b>	<b>-23.0%</b>
<b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>								
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	0.00	0.00	48,133.00	48,133.00	(48,133.00)	New
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	1,250,000.00	1,250,000.00	363,494.51	1,250,516.00	(516.00)	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	(1,701.65)	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>1,250,000.00</b>	<b>1,250,000.00</b>	<b>409,925.86</b>	<b>1,298,649.00</b>	<b>(48,649.00)</b>	<b>-3.9%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(2,149,568.48)	(2,374,830.00)	(1,080,342.63)	(2,247,675.09)	(127,154.91)	5.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(2,149,568.48)</b>	<b>(2,374,830.00)</b>	<b>(1,080,342.63)</b>	<b>(2,247,675.09)</b>	<b>(127,154.91)</b>	<b>5.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>1,270,452,575.24</b>	<b>1,283,910,777.94</b>	<b>996,976,008.80</b>	<b>1,300,360,420.11</b>	<b>(16,449,642.17)</b>	<b>-1.3%</b>

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)
<b>INTERFUND TRANSFERS</b>								
<b>INTERFUND TRANSFERS IN</b>								
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	0.00	0.0%
Other Authorized Interfund Transfers In		8919	13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,787,730.00	13,787,890.00	13,330,391.34	13,787,890.00	0.00	0.0%
<b>INTERFUND TRANSFERS OUT</b>								
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	13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			13,845,384.00	13,688,153.00	7,534,782.00	13,688,153.00	0.00	0.0%
<b>OTHER SOURCES/USES</b>								
<b>SOURCES</b>								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>USES</b>								
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%
<b>CONTRIBUTIONS</b>								
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%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
(a - b + c - d + e)			(57,654.00)	99,737.00	5,795,609.34	99,737.00	0.00	0.0%

Resource	Description	2015-16
		Projected Year Totals
3010	NCLB: Title I, Part A, Basic Grants Low-Inco	3,422,636.00
3315	Special Ed: IDEA Preschool Grants, Part B, .	2.00
3327	Special Ed: IDEA Mental Health Allocation P	0.11
4035	NCLB: Title II, Part A, Teacher Quality	1,361,769.00
4124	NCLB: Title IV, Part B, 21st Century Commu	0.04
4201	NCLB: Title III, Immigrant Education Program	132,190.26
4203	NCLB: Title III, Limited English Proficient (LE	172,083.00
4510	Indian Education	88.99
5630	NCLB: Title X McKinney-Vento Homeless As	114,879.00
5640	Medi-Cal Billing Option	2,904,015.86
5810	Other Restricted Federal	30,204,253.54
6010	After School Education and Safety (ASES)	42,160.28
6230	California Clean Energy Jobs Act	11,765,470.18
6264	Educator Effectiveness	7,830,653.00
6300	Lottery: Instructional Materials	4,930,417.31
6382	California Career Pathways Trust	1,171,556.00
7090	Economic Impact Aid (EIA): State Compens:	2,418.77
7091	Economic Impact Aid (EIA): Limited English	2,513.68
7405	Common Core State Standards Implementat	7,833.00
7810	Other Restricted State	21,356.76
8150	Ongoing & Major Maintenance Account (RM.	475,030.00
9010	Other Restricted Local	1,987,444.94
Total, Restricted Balance		<u>66,548,771.72</u>



FINANCIAL OPERATIONS DIVISION  
FINANCIAL ACCOUNTING DEPARTMENT  
GENERAL FUND CASH FLOW  
ACTUAL/PROJECTED - FY 2015/2016

	Actual JULY	Actual AUGUST	Actual SEPTEMBER	Actual OCTOBER	Actual NOVEMBER	Actual DECEMBER	Actual JANUARY
BEGINNING CASH BALANCE	\$134,763,425.16	\$55,506,650.70	\$60,443,269.88	\$91,556,341.69	\$87,292,282.68	\$72,953,020.40	\$142,970,322.26
<b>RECEIPTS</b>							
LCFF FUNDING							
STATE AID	\$22,976,090.00	\$19,546,372.00	\$55,872,756.00	\$35,183,464.00	\$35,183,464.00	\$55,502,881.00	\$35,712,370.00
LOCAL TAXES	\$1,045,612.12	\$10,341,610.96	\$2,885,423.68	\$6,589,760.23	\$16,211,810.71	\$205,021,613.34	\$100,054,166.95
LESS: CHRTR SCHL TAX TRFS	(\$8,639,109.00)	(\$5,286,702.00)	(\$10,573,403.00)	(\$7,235,976.00)	(\$7,055,188.00)	(\$7,065,638.00)	(\$7,080,501.00)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$717,095.97	\$1,673,224.76
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$149,388.00	\$0.00	\$1,394,278.00
TOTAL LCFF FUNDING	\$15,382,593.12	\$24,601,280.96	\$48,184,776.68	\$34,537,248.23	\$44,489,474.71	\$254,175,952.31	\$131,753,538.71
FEDERAL REVENUES	\$1,113,113.59	\$1,218,671.46	\$18,785,446.71	\$2,794,998.40	\$2,585,605.74	\$12,528,024.50	\$6,330,050.56
STATE REVENUES	\$15,748,843.93	\$3,529,696.00	\$9,034,108.00	\$11,139,834.27	\$24,246,234.66	\$29,466,538.00	\$42,767,461.34
LOCAL REVENUES	\$2,192,785.84	\$2,179,742.38	\$2,474,563.74	\$1,481,454.46	\$2,359,146.09	\$2,292,504.90	\$15,745,311.68
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,381.50	\$0.00
LOANS & NOTES	\$0.00	\$60,000,000.00	\$50,000,000.00	\$50,000,000.00	\$20,000,000.00	\$5,000,000.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$34,437,336.48	\$91,529,390.80	\$128,478,895.13	\$99,953,535.36	\$93,680,461.20	\$306,189,401.21	\$196,596,362.29
<b>DISBURSEMENTS</b>							
PAYROLL	\$77,172,191.61	\$58,211,675.65	\$68,611,019.70	\$71,004,758.72	\$71,810,404.23	\$78,559,240.80	\$64,518,415.78
PAYROLL BENEFITS	\$25,775,036.06	\$30,446,914.86	\$29,389,615.01	\$31,542,567.23	\$32,099,757.42	\$28,985,240.14	\$19,410,011.94
COMMERCIAL WARRANTS	\$11,055,789.24	\$2,372,093.05	\$9,744,018.79	\$13,257,474.67	\$10,330,657.33	\$22,919,457.28	\$8,450,234.28
REIMBURSEMENTS TO/FROM OTHERS	(\$308,905.97)	(\$4,437,911.94)	(\$10,378,830.18)	(\$11,587,206.25)	(\$6,221,095.50)	(\$5,291,838.87)	(\$8,782,634.55)
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$111,000,000.00	\$0.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$113,694,110.94	\$86,592,771.62	\$97,365,823.32	\$104,217,594.37	\$108,019,723.48	\$236,172,099.35	\$83,596,027.45
ENDING CASH BALANCE	\$55,506,650.70	\$60,443,269.88	\$91,556,341.69	\$87,292,282.68	\$72,953,020.40	\$142,970,322.26	\$255,970,657.10

FINANCIAL OPERATIONS DIVISION  
FINANCIAL ACCOUNTING DEPARTMENT  
GENERAL FUND CASH FLOW  
ACTUAL/PROJECTED - FY 2015/2016

	Actual FEBRUARY	Actual MARCH	Projected APRIL	Projected MAY	Projected JUNE	TOTAL
BEGINNING CASH BALANCE	\$255,970,657.10	\$204,426,004.26	\$146,941,583.36	\$161,025,656.35	\$142,117,815.76	\$134,763,425.16
<b>RECEIPTS</b>						
LCFF FUNDING						
STATE AID	\$33,799,044.00	\$23,664,611.00	\$33,799,044.00	\$33,799,044.00	\$33,799,046.00	\$418,838,186.00
LOCAL TAXES	\$10,493,056.26	\$20,928,486.83	\$148,044,476.98	\$56,665,846.98	\$23,046,513.53	\$601,328,378.57
LESS: CHRTR SCHL TAX TRFS	(\$7,087,587.00)	(\$18,862,848.00)	(\$8,639,727.00)	(\$8,639,727.00)	(\$8,639,727.00)	(\$104,806,133.00)
STATE SUBVENTIONS	\$0.00	\$0.00	\$0.00	\$1,744,752.09	\$635,987.18	\$4,771,060.00
MISCELLANEOUS	\$0.00	\$0.00	\$0.00	\$0.00	\$2,558,689.00	\$4,102,355.00
TOTAL LCFF FUNDING	\$37,204,513.26	\$25,730,249.83	\$173,203,793.98	\$83,569,916.07	\$51,400,508.71	\$924,233,846.57
FEDERAL REVENUES	\$6,870,088.95	\$11,750,140.11	\$8,935,921.25	\$682,821.75	\$16,733,412.53	\$90,328,295.55
STATE REVENUES	\$5,883,080.00	\$16,305,403.16	\$16,706,543.41	\$5,659,175.00	\$6,155,953.00	\$186,642,870.77
LOCAL REVENUES	\$2,451,620.37	\$3,949,657.43	\$2,373,603.17	\$2,063,603.17	\$2,173,603.17	\$41,737,596.40
PROPERTY SALES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,726,381.50
LOANS & NOTES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$185,000,000.00
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL REVENUES	\$52,409,302.58	\$57,735,450.53	\$201,219,861.81	\$91,975,515.99	\$76,463,477.41	\$1,430,668,990.79
<b>DISBURSEMENTS</b>						
PAYROLL	\$68,973,905.71	\$74,676,389.74	\$72,142,151.69	\$77,002,631.23	\$77,002,631.23	\$859,685,416.10
PAYROLL BENEFITS	\$26,800,786.79	\$29,222,586.23	\$30,265,557.11	\$31,210,347.34	\$31,210,347.34	\$346,358,767.48
COMMERCIAL WARRANTS	\$17,888,647.50	\$14,112,010.67	\$12,826,135.58	\$11,320,378.00	\$15,770,414.00	\$150,047,310.39
REIMBURSEMENTS TO/FROM OTHERS	(\$9,709,384.58)	(\$2,791,115.21)	(\$5,500,000.00)	(\$8,650,000.00)	(\$11,500,000.00)	(\$85,158,923.05)
LOANS & NOTES	\$0.00	\$0.00	\$77,401,944.44	\$0.00	\$0.00	\$188,401,944.44
LOANS FROM OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DISBURSEMENTS	\$103,953,955.42	\$115,219,871.43	\$187,135,788.82	\$110,883,356.58	\$112,483,392.58	\$1,459,334,515.36
ENDING CASH BALANCE	\$204,426,004.26	\$146,941,583.36	\$161,025,656.35	\$142,117,815.76	\$106,097,900.59	\$106,097,900.59

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	930,556,123.00	3.29%	961,138,292.00	1.71%	977,543,505.00
2. Federal Revenues	8100-8299	10,349,467.00	-2.27%	10,115,000.00	0.00%	10,115,000.00
3. Other State Revenues	8300-8599	19,553,326.00	106.46%	40,368,935.00	-53.40%	18,812,743.00
4. Other Local Revenues	8600-8799	22,973,189.79	-28.68%	16,385,094.00	-1.66%	16,113,532.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,787,890.00	-22.20%	10,726,605.00	0.00%	10,726,605.00
b. Other Sources	8930-8979	0.00	0.00%	(222,599,448.00)	-100.00%	
c. Contributions	8980-8999	(219,358,077.84)	-100.00%		0.00%	(222,599,448.00)
6. Total (Sum lines A1 thru A5c)		777,861,917.95	4.92%	816,134,478.00	-0.66%	810,711,937.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				437,618,907.61		443,510,500.61
b. Step & Column Adjustment				7,553,261.00		7,805,785.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,661,668.00)		(1,081,343.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	437,618,907.61	1.35%	443,510,500.61	1.52%	450,234,942.61
2. Classified Salaries						
a. Base Salaries				129,709,958.08		129,054,515.08
b. Step & Column Adjustment				1,123,140.00		1,187,302.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(1,778,583.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	129,709,958.08	-0.51%	129,054,515.08	0.92%	130,241,817.08
3. Employee Benefits	3000-3999	217,951,409.46	9.77%	239,242,390.00	10.38%	264,077,192.00
4. Books and Supplies	4000-4999	23,811,909.35	3.54%	24,654,543.00	2.17%	25,189,847.00
5. Services and Other Operating Expenditures	5000-5999	29,961,379.23	25.77%	37,681,677.00	6.20%	40,019,414.00
6. Capital Outlay	6000-6999	2,122,996.00	-80.08%	422,996.00	0.00%	422,996.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	48,133.00	-100.00%	0.00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(6,537,588.09)	0.00%	(6,537,588.00)	0.00%	(6,537,588.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	13,688,153.00	22.14%	16,718,441.00	0.00%	16,718,441.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	0.00
10. Other Adjustments (Explain in Section F below)				(24,564,230.00)		(108,841,125.00)
11. Total (Sum lines B1 thru B10)		848,375,257.64	1.39%	860,183,244.69	-5.66%	811,525,936.69
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(70,513,339.69)		(44,048,766.69)		(813,999.69)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 011, line F1e)		144,094,133.75		73,580,794.06		29,532,027.37
2. Ending Fund Balance (Sum lines C and D1)		73,580,794.06		29,532,027.37		28,718,027.68
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	44,717,765.43				
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,281,000.00		26,950,000.00		26,136,000.00
2. Unassigned/Unappropriated	9790	0.63		(0.63)		(0.32)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		73,580,794.06		29,532,027.37		28,718,027.68

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,281,000.00		26,950,000.00		26,136,000.00
c. Unassigned/Unappropriated	9790	0.63		(0.63)		(0.32)
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	0.00				
3. Total Available Reserves (Sum lines E1a thru E2c)						
		26,281,000.63		26,949,999.37		26,135,999.68
<b>F. ASSUMPTIONS</b>						
Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide						
B1d & B2d: The certificated / classified amounts and adjustments entered reflect our District Multi-Year Projection model, and sum to our total salary projections. B10 - Expenditure adjustments reflect Board-Approved Reduction actions: (C10) 2016-17						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	3,558,689.00	0.00%	3,558,689.00	0.00%	3,558,689.00
2. Federal Revenues	8100-8299	128,148,980.17	-35.14%	83,123,620.00	-0.53%	82,683,306.00
3. Other State Revenues	8300-8599	151,073,724.28	-5.93%	142,110,778.00	0.14%	142,305,460.00
4. Other Local Revenues	8600-8799	11,858,542.00	-30.28%	8,267,499.00	-12.02%	7,273,781.00
5. Other Financing Sources						
a. Transfers In	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%		0.00%	
c. Contributions	8980-8999	219,358,077.84	1.48%	222,599,448.00	0.00%	222,599,448.00
6. Total (Sum lines A1 thru A5c)		513,998,013.29	-10.57%	459,660,034.00	-0.27%	458,420,684.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				142,220,359.11		151,044,778.11
b. Step & Column Adjustment				2,643,473.00		2,658,388.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				6,180,946.00		(569,090.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	142,220,359.11	6.20%	151,044,778.11	1.38%	153,134,076.11
2. Classified Salaries						
a. Base Salaries				87,391,194.12		93,226,857.12
b. Step & Column Adjustment				853,078.00		857,687.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				4,982,585.00		(277,183.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	87,391,194.12	6.68%	93,226,857.12	0.62%	93,807,361.12
3. Employee Benefits	3000-3999	135,383,804.16	4.23%	141,106,257.00	2.85%	145,121,041.00
4. Books and Supplies	4000-4999	20,282,577.67	0.21%	20,325,015.00	0.22%	20,370,212.00
5. Services and Other Operating Expenditures	5000-5999	72,037,974.41	1.55%	73,155,569.00	1.63%	74,345,848.00
6. Capital Outlay	6000-6999	2,816,977.00	-0.42%	2,805,108.00	0.00%	2,805,108.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,250,516.00	4.06%	1,301,237.00	5.60%	1,374,048.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	4,289,913.00	0.41%	4,307,557.00	0.00%	4,307,557.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		465,673,315.47	4.64%	487,272,378.23	1.64%	495,265,251.23
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		48,324,697.82		(27,612,344.23)		(36,844,567.23)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		18,224,072.21		66,548,770.03		38,936,425.80
2. Ending Fund Balance (Sum lines C and D1)		66,548,770.03		38,936,425.80		2,091,858.57
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	66,548,771.72		38,936,425.80		2,091,858.57
c. Committed						
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789					
2. Unassigned/Unappropriated	9790	(1.69)		0.00		0.00
f. Total Components of Ending Fund Balance		66,548,770.03		38,936,425.80		2,091,858.57
(Line D3f must agree with line D2)						

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES</b>						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

**F. ASSUMPTIONS**

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

B1d & B2d: The certificated / classified amounts and adjustments entered reflect our District Multi-Year Projection model, and sum to our total salary projections. B10: No other adjustments required for Restricted.

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)						
<b>A. REVENUES AND OTHER FINANCING SOURCES</b>						
1. LCFF/Revenue Limit Sources	8010-8099	934,114,812.00	3.27%	964,696,981.00	1.70%	981,102,194.00
2. Federal Revenues	8100-8299	138,498,447.17	-32.68%	93,238,620.00	-0.47%	92,798,306.00
3. Other State Revenues	8300-8599	170,627,050.28	6.95%	182,479,713.00	-11.71%	161,118,203.00
4. Other Local Revenues	8600-8799	34,831,731.79	-29.22%	24,652,593.00	-5.13%	23,387,313.00
5. Other Financing Sources						
a. Transfers In	8900-8929	13,787,890.00	-22.20%	10,726,605.00	0.00%	10,726,605.00
b. Other Sources	8930-8979	0.00	0.00%	(222,599,448.00)	-100.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	222,599,448.00	-100.00%	0.00
6. Total (Sum lines A1 thru A5c)		1,291,859,931.24	-1.24%	1,275,794,512.00	-0.52%	1,269,132,621.00
<b>B. EXPENDITURES AND OTHER FINANCING USES</b>						
1. Certificated Salaries						
a. Base Salaries				579,839,266.72		594,555,278.72
b. Step & Column Adjustment				10,196,734.00		10,464,173.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				4,519,278.00		(1,650,433.00)
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	579,839,266.72	2.54%	594,555,278.72	1.48%	603,369,018.72
2. Classified Salaries						
a. Base Salaries				217,101,152.20		222,281,372.20
b. Step & Column Adjustment				1,976,218.00		2,044,989.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				3,204,002.00		(277,183.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	217,101,152.20	2.39%	222,281,372.20	0.80%	224,049,178.20
3. Employee Benefits	3000-3999	353,335,213.62	7.65%	380,348,647.00	7.59%	409,198,233.00
4. Books and Supplies	4000-4999	44,094,487.02	2.01%	44,979,558.00	1.29%	45,560,059.00
5. Services and Other Operating Expenditures	5000-5999	101,999,353.64	8.66%	110,837,246.00	3.18%	114,365,262.00
6. Capital Outlay	6000-6999	4,939,973.00	-34.65%	3,228,104.00	0.00%	3,228,104.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	1,298,649.00	0.20%	1,301,237.00	5.60%	1,374,048.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(2,247,675.09)	-0.78%	(2,230,031.00)	0.00%	(2,230,031.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	13,688,153.00	22.14%	16,718,441.00	0.00%	16,718,441.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				(24,564,230.00)		(108,841,125.00)
11. Total (Sum lines B1 thru B10)		1,314,048,573.11	2.54%	1,347,455,622.92	-3.02%	1,306,791,187.92
<b>C. NET INCREASE (DECREASE) IN FUND BALANCE</b>						
(Line A6 minus line B11)						
		(22,188,641.87)		(71,661,110.92)		(37,658,566.92)
<b>D. FUND BALANCE</b>						
1. Net Beginning Fund Balance (Form 01I, line F1e)		162,318,205.96		140,129,564.09		68,468,453.17
2. Ending Fund Balance (Sum lines C and D1)		140,129,564.09		68,468,453.17		30,809,886.25
3. Components of Ending Fund Balance (Form 01I)						
a. Nonspendable	9710-9719	2,582,028.00		2,582,028.00		2,582,028.00
b. Restricted	9740	66,548,771.72		38,936,425.80		2,091,858.57
c. Committed						
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	44,717,765.43		0.00		0.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	26,281,000.00		26,950,000.00		26,136,000.00
2. Unassigned/Unappropriated	9790	(1.06)		(0.63)		(0.32)
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		140,129,564.09		68,468,453.17		30,809,886.25

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2016-17 Projection (C)	% Change (Cols. E-C/C) (D)	2017-18 Projection (E)
<b>E. AVAILABLE RESERVES (Unrestricted except as noted)</b>						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	26,281,000.00		26,950,000.00		26,136,000.00
c. Unassigned/Unappropriated	9790	0.63		(0.63)		(0.32)
d. Negative Restricted Ending Balances (Negative resources 2000-9999)	979Z	(1.69)		0.00		0.00
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		26,280,998.94		26,949,999.37		26,135,999.68
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.00%		2.00%		2.00%
<b>F. RECOMMENDED RESERVES</b>						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)						
		0.00		0.00		0.00
2. District ADA (Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, lines A6 and C4; enter projections))						
		102,511.51		100,659.38		99,127.33
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)		1,314,048,573.11		1,347,455,622.92		1,306,791,187.92
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No)		0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)		1,314,048,573.11		1,347,455,622.92		1,306,791,187.92
d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)		2%		2%		2%
e. Reserve Standard - By Percent (Line F3c times F3d)		26,280,971.46		26,949,112.46		26,135,823.76
f. Reserve Standard - By Amount (Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00		0.00
g. Reserve Standard (Greater of Line F3e or F3f)		26,280,971.46		26,949,112.46		26,135,823.76
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES		YES		YES



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>A. DISTRICT</b>						
<b>1. Total District Regular ADA</b> Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (includes Necessary Small School ADA)	102,890.40	102,890.40	102,511.51	102,511.51	(378.89)	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA</b> 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%
<b>3. Total Basic Aid Open Enrollment Regular ADA</b> 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%
<b>4. Total, District Regular ADA (Sum of Lines A1 through A3)</b>	102,890.40	102,890.40	102,511.51	102,511.51	(378.89)	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines A5a through A5f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5g)</b>	102,890.40	102,890.40	102,511.51	102,511.51	(378.89)	0%
<b>7. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>B. COUNTY OFFICE OF EDUCATION</b>						
<b>1. County Program Alternative Education ADA</b>						
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%
<b>d. Total, County Program Alternative Education ADA (Sum of Lines B1a through B1c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
f. County School Tuition Fund (Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
<b>g. Total, District Funded County Program ADA (Sum of Lines B2a through B2f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1d and B2g)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. Adults in Correctional Facilities</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>5. County Operations Grant ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School ADA (Enter Charter School ADA using Tab C. Charter School ADA)</b>						

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>C. CHARTER SCHOOL ADA</b>						
Authorizing LEAs reporting charter school SACS financial data in their Fund 01, 09, or 62 use this worksheet to report ADA for those charter schools. Charter schools reporting SACS financial data separately from their authorizing LEAs in Fund 01 or Fund 62 use this worksheet to report their ADA.						
<b>FUND 01: Charter School ADA corresponding to SACS financial data reported in Fund 01</b>						
<b>1. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>2. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C2a through C2c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>3. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C3a through C3e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>4. TOTAL CHARTER SCHOOL ADA (Sum of Lines C1, C2d, and C3f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>FUND 09 or 62: Charter School ADA corresponding to SACS financial data reported in Fund 01 or Fund 62</b>						
<b>5. Total Charter School Regular ADA</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>6. Charter School County Program Alternative Education ADA</b>						
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%
<b>d. Total, Charter School County Program Alternative Education ADA (Sum of Lines C6a through C6c)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>7. Charter School Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	0.00	0.00	0.00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural Resource Conservation Schools	0.00	0.00	0.00	0.00	0.00	0%
<b>f. Total, Charter School Funded County Program ADA (Sum of Lines C7a through C7e)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>8. TOTAL CHARTER SCHOOL ADA (Sum of Lines C5, C6d, and C7f)</b>	0.00	0.00	0.00	0.00	0.00	0%
<b>9. TOTAL CHARTER SCHOOL ADA Reported in Fund 01, 09, or 62 (Sum of Lines C4 and C8)</b>	0.00	0.00	0.00	0.00	0.00	0%

# San Diego Unified 2015-16 Third Interim Original Budget

SACS2015ALL Financial Reporting Software - 2015.2.0  
5/2/2016 10:46:10 AM

37-68338-0000000

End of Year Projection  
2015-16 Original Budget  
Technical Review Checks

San Diego Unified

San Diego County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

# San Diego Unified 2015-16 Third Interim Adjusted Budget

SACS2015ALL Financial Reporting Software - 2015.2.0  
5/2/2016 10:46:49 AM

37-68338-0000000

End of Year Projection  
2015-16 Board Approved Operating Budget  
Technical Review Checks

San Diego Unified

San Diego County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

# San Diego Unified 2015-16 Third Interim Actuals

SACS2015ALL Financial Reporting Software - 2015.2.0  
5/2/2016 10:47:26 AM

37-68338-0000000

End of Year Projection  
2015-16 Actuals to Date  
Technical Review Checks

San Diego Unified

San Diego County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

## GENERAL LEDGER CHECKS

## SUPPLEMENTAL CHECKS

## EXPORT CHECKS

Checks Completed.

# San Diego Unified 2015-16 Third Interim Projected

SACS2015ALL Financial Reporting Software - 2015.2.0  
5/2/2016 10:47:57 AM

37-68338-0000000

End of Year Projection  
2015-16 Projected Totals  
Technical Review Checks

San Diego Unified

San Diego County

Following is a chart of the various types of technical review checks and related requirements:

- F - Fatal (Data must be corrected; an explanation is not allowed)
- W/WC - Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O - Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

## IMPORT CHECKS

**CHK-RESOURCExOBJECTA - (W) - The following combinations for RESOURCE and OBJECT (objects 8000 through 9999, except for 9791, 9793, and 9795) are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.** EXCEPTION

ACCOUNT	RESOURCE	OBJECT	VALUE
FD - RS - PY - GO - FN - OB			

67-7690-0-0000-0000-8699	7690	8699	265.00
Explanation: This 2015-16 entry represents the Revenue portion of STRS On-Behalf amounts projected for Fund 67. The Resource-Account-Fund (76900-8699-67003) combination reflects chartfields successfully used for 2014-15 Unaudited Actuals (but apparently not permitted in Projected ledger).			

## GENERAL LEDGER CHECKS

**OBJ-POSITIVE - (W) - The following objects have a negative balance by resource, by fund:** EXCEPTION

FUND	RESOURCE	OBJECT	VALUE
21	0000	6400	-166.00

Explanation: Credit balance is due to receipt accruals. Future invoices will offset this amount and balance to zero.

## SUPPLEMENTAL CHECKS

### EXPORT CHECKS

**CASHFLOW-PROVIDE - (W) - A Cashflow Worksheet (Form CASH) must be provided with your Interim reports. (Note: LEAs may use a cashflow worksheet other than**

# San Diego Unified 2015-16 Third Interim Projected

Form CASH, as long as it provides a monthly cashflow projected through the end of the fiscal year.) EXCEPTION

Explanation: The District provides its own Cash Flow worksheet.

Checks Completed.



**Official DAT File**

Export Log

Period: End of Year Projection

Type of Export: Official

=====

LEA: 37-68338-0000000 San Diego Unified

Official Check for LEA: 37-68338-0000000 is good

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Export of USER General Ledger started at 5/2/2016 10:49:54 AM

OFFICIAL Header for LEA: 37-68338-0000000 San Diego Unified  
VERSION 2015.2.0

Fiscal Year: 2015-16

Type of Data: Actuals to Date

Number of records exported in group 1: 5316

Fiscal Year: 2015-16

Type of Data: Board Approved Operating Budget

Number of records exported in group 2: 4813

Fiscal Year: 2015-16

Type of Data: Original Budget

Number of records exported in group 3: 3420

Fiscal Year: 2015-16

Type of Data: Projected Totals

Number of records exported in group 4: 4977

Export USER General Ledger completed at 5/2/2016 10:49:56 AM

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Export of Supplementals (USER ELEMENTs) started at 5/2/2016 10:49:56 AM

Fiscal Year: 2015-16

Type of Data: Actuals to Date

Number of records exported in group 5: 100

Fiscal Year: 2015-16

Type of Data: Board Approved Operating Budget

Number of records exported in group 6: 166

Fiscal Year: 2015-16

Type of Data: Original Budget

Number of records exported in group 7: 167

Fiscal Year: 2015-16  
Type of Data: Projected Totals  
Number of records exported in group 8: 442

Export of Supplemental (USER ELEMENTs) completed at 5/2/2016 10:49:58 AM

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Export of Explanations started at 5/2/2016 10:49:58 AM  
Fiscal Year: 2015-16  
Type of Data: Projected Totals  
Number of records exported in group 9: 3

Export of Explanations completed at 5/2/2016 10:49:58 AM

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Export of TRC Log started at 5/2/2016 10:49:58 AM  
Fiscal Year: 2015-16  
Type of Data: Actuals to Date  
Number of records exported in group 10: 31

Fiscal Year: 2015-16  
Type of Data: Board Approved Operating Budget  
Number of records exported in group 11: 42

Fiscal Year: 2015-16  
Type of Data: Original Budget  
Number of records exported in group 12: 42

Fiscal Year: 2015-16  
Type of Data: Projected Totals  
Number of records exported in group 13: 48

Export of TRC Log completed at 5/2/2016 10:49:58 AM

OFFICIAL END for LEA: 37-68338-0000000 San Diego Unified

Exported to file: C:\SACS2015ALL\Official\37683380000000I3.DAT

End of Official Export Process