



**LOS ANGELES UNIFIED  
SCHOOL DISTRICT**

**2014-15**

**Financial Statement  
Projections of Fund  
and  
Cash Balances**

**June 1, 2015**

2014-15 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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	4,672,872,836.00	4,718,642,792.00	3,897,890,737.97	4,740,249,277.00	21,606,485.00	0.5%
2) Federal Revenue		8100-8299	727,899,970.00	780,352,953.00	361,525,139.83	623,425,278.00	(156,927,675.00)	-20.1%
3) Other State Revenue		8300-8599	705,238,791.00	774,627,181.00	607,409,479.66	761,345,419.00	(13,281,762.00)	-1.7%
4) Other Local Revenue		8600-8799	117,056,616.00	128,934,402.00	79,608,253.20	124,889,900.00	(4,044,502.00)	-3.1%
5) TOTAL, REVENUES			6,223,068,213.00	6,402,557,328.00	4,946,433,610.66	6,249,909,874.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	2,694,569,709.00	2,795,910,006.00	2,188,328,012.32	2,785,219,120.00	10,690,886.00	0.4%
2) Classified Salaries		2000-2999	828,596,250.00	879,463,047.00	710,966,417.05	857,839,875.00	21,623,172.00	2.5%
3) Employee Benefits		3000-3999	1,472,669,824.00	1,430,182,345.00	1,121,929,896.83	1,436,454,115.00	(6,271,770.00)	-0.4%
4) Books and Supplies		4000-4999	526,632,344.00	515,900,203.57	141,082,586.15	338,724,610.00	177,175,593.57	34.3%
5) Services and Other Operating Expenditures		5000-5999	724,582,681.00	792,235,343.00	420,130,878.16	738,664,187.00	53,571,156.00	6.8%
6) Capital Outlay		6000-6999	12,481,330.00	24,195,691.00	5,328,114.09	10,272,366.00	13,923,325.00	57.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,091,898.00	8,391,898.00	213,749.56	8,536,935.00	(145,037.00)	-1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(25,030,794.00)	(28,823,597.00)	(20,426,727.24)	(29,236,814.00)	413,217.00	-1.4%
9) TOTAL, EXPENDITURES			6,236,593,242.00	6,417,454,936.57	4,567,552,926.92	6,146,474,394.00		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			(13,525,029.00)	(14,897,608.57)	378,880,683.74	103,435,480.00		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	756,691.00	7.88	946,683.00	189,992.00	25.1%
b) Transfers Out		7600-7629	153,843,419.00	152,543,788.00	95,098,705.32	141,925,821.00	10,617,967.00	7.0%
2) Other Sources/Uses								
a) Sources		8930-8979	1,500,000.00	1,500,000.00	257,065.00	2,499,654.00	999,654.00	66.6%
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			(152,343,419.00)	(150,287,097.00)	(94,841,632.44)	(138,479,484.00)		

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General Fund  
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Revenues, Expenditures, and Changes in Fund Balance

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<b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>								
			(165,868,448.00)	(165,184,705.57)	284,039,051.30	(35,044,004.00)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	700,250,290.57	700,250,290.57		700,250,290.57	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			700,250,290.57	700,250,290.57		700,250,290.57		
d) Other Restatements		9795	(45,051,128.03)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			655,199,162.54	700,250,290.57		700,250,290.57		
2) Ending Balance, June 30 (E + F1e)								
			489,330,714.54	535,065,585.00		665,206,286.57		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,672,987.00	2,672,987.00		2,670,362.38		
Stores		9712	15,817,844.00	15,817,844.00		16,958,034.27		
Prepaid Expenditures		9713	22,463.00	22,463.00		3,209.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	77,948,325.96	77,948,327.00		124,431,974.01		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	102,940,473.00		0.00		
d) Assigned								
Other Assignments		9780	303,153,688.00	270,287,711.00		341,043,368.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	65,375,780.00	65,375,780.00		65,375,780.00		
Unassigned/Unappropriated Amount		9790	24,339,626.58	0.00		114,723,558.91		

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<b>LCFF SOURCES</b>								
Principal Apportionment								
State Aid - Current Year		8011	3,334,065,092.00	3,313,380,337.00	2,711,097,060.00	3,315,246,972.00	1,866,635.00	0.1%
Education Protection Account State Aid - Current Year		8012	559,197,696.00	614,264,011.00	460,312,601.00	611,522,127.00	(2,741,884.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	15,801,112.27	0.00	0.00	0.0%
Tax Relief Subventions								
Homeowners' Exemptions		8021	7,173,822.00	6,706,661.00	3,283,694.16	6,567,388.00	(139,273.00)	-2.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,996,526.00	5,401,012.00	5,803,676.78	5,803,677.00	402,665.00	7.5%
County & District Taxes								
Secured Roll Taxes		8041	854,053,809.00	869,718,409.00	800,122,515.55	884,841,370.00	15,122,961.00	1.7%
Unsecured Roll Taxes		8042	32,808,909.00	33,891,637.00	35,016,225.39	35,016,225.00	1,124,588.00	3.3%
Prior Years' Taxes		8043	65,420,741.00	2,441,741.00	22,202,321.04	23,487,122.00	21,045,381.00	861.9%
Supplemental Taxes		8044	14,742,932.00	17,330,234.00	16,263,367.29	22,529,304.00	5,199,070.00	30.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,434,080.00)	26,846,346.00	13,113,349.07	50,800,618.00	23,954,272.00	89.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	30,723,523.00	52,465,802.00	10,999,299.85	10,999,300.00	(41,466,502.00)	-79.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,207,642.55	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604)								
Royalties and Bonuses		8081	6.00	8.00	312.99	626.00	618.00	7725.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3.00)	(4.00)	(156.40)	(313.00)	(309.00)	7725.0%
Subtotal, LCFF Sources			4,898,748,973.00	4,942,446,194.00	4,095,223,021.54	4,966,814,416.00	24,368,222.00	0.5%
<b>LCFF Transfers</b>								
Unrestricted LCFF								
Transfers - Current Year	0000	8091	(66,090,689.00)	(66,422,724.00)	(55,351,510.00)	(61,107,853.00)	5,314,871.00	-8.0%
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	(159,785,448.00)	(157,380,678.00)	(141,980,773.57)	(165,457,286.00)	(8,076,608.00)	5.1%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			4,672,872,836.00	4,718,642,792.00	3,897,890,737.97	4,740,249,277.00	21,606,485.00	0.5%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	124,185,566.00	125,995,899.00	25,641,564.82	121,773,519.00	(4,222,380.00)	-3.4%
Special Education Discretionary Grants		8182	27,489,459.00	29,308,154.00	4,335,284.62	29,269,912.00	(38,242.00)	-0.1%
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	42,999.00	36,285.00	36,285.10	3,811.00	(32,474.00)	-89.5%
Interagency Contracts Between LEAs		8285	2,532,812.00	4,523,758.00	2,583,732.26	3,737,573.00	(786,185.00)	-17.4%
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	358,742,410.00	371,886,793.00	193,060,403.55	282,069,790.00	(89,817,003.00)	-24.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	1,158,381.00	1,224,888.00	549,417.85	810,301.00	(414,587.00)	-33.8%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,925,018.00	42,670,595.00	38,993,980.32	42,670,595.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	18,719,230.00	21,228,830.00	16,165,492.67	17,453,839.00	(3,774,991.00)	-17.8%
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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	27,906,588.00	68,120,823.00	38,663,461.84	51,340,674.00	(16,780,149.00)	-24.6%
Vocational and Applied Technology Education	3500-3699	8290	6,389,396.00	7,726,139.00	2,507,240.81	6,677,934.00	(1,048,205.00)	-13.6%
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	110,808,111.00	107,630,789.00	38,988,275.99	67,617,330.00	(40,013,459.00)	-37.2%
<b>TOTAL, FEDERAL REVENUE</b>			<b>727,899,970.00</b>	<b>780,352,953.00</b>	<b>361,525,139.83</b>	<b>623,425,278.00</b>	<b>(156,927,675.00)</b>	<b>-20.1%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	349,221,639.00	361,927,527.00	296,754,146.00	361,373,931.00	(553,596.00)	-0.2%
Prior Years	6500	8319	0.00	0.00	2,737,737.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	5,640,924.00	5,677,692.00	4,254,998.00	5,712,980.00	35,288.00	0.6%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(5.00)	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	18,406,213.00	53,801,507.00	53,568,164.00	53,617,900.00	(183,607.00)	-0.3%
Lottery - Unrestricted and Instructional Mater		8560	98,695,740.00	102,818,160.00	53,282,055.89	106,818,470.00	4,000,310.00	3.9%
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	77,714,389.00	78,447,453.00	71,849,455.49	75,812,314.00	(2,635,139.00)	-3.4%
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	2,013,644.00	2,375,936.00	495,214.40	1,644,309.00	(731,627.00)	-30.8%
California Clean Energy Jobs Act	6230	8590	30,000,000.00	20,364,186.00	0.00	24,014,825.00	3,650,639.00	17.9%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	70,000.00	75,987.93	58,015.00	(11,985.00)	-17.1%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	65,923,300.00	81,167,777.00	80,529,667.61	80,196,846.00	(970,931.00)	-1.2%
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	57,622,942.00	67,976,943.00	43,862,058.34	52,095,829.00	(15,881,114.00)	-23.4%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>705,238,791.00</b>	<b>774,627,181.00</b>	<b>607,409,479.66</b>	<b>761,345,419.00</b>	<b>(13,281,762.00)</b>	<b>-1.7%</b>

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<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	250,000.00	250,000.00	437,995.46	500,567.00	250,567.00	100.2%
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	75,000.00	75,000.00	0.00	0.00	(75,000.00)	-100.0%
Leases and Rentals		8650	10,767,000.00	10,807,000.00	11,848,964.12	13,353,356.00	2,546,356.00	23.6%
Interest		8660	2,370,000.00	2,370,000.00	1,844,882.99	4,552,971.00	2,182,971.00	92.1%
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	148,752.00	167,802.00	496,722.84	610,883.00	443,081.00	264.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	570,000.00	368,100.00	520,658.00	(49,342.00)	-8.7%
Mitigation/Developer Fees		8681	0.00	0.00	8,998.08	10,798.00	10,798.00	New
All Other Fees and Contracts		8689	28,827,299.00	29,617,071.00	26,564,890.61	32,169,866.00	2,552,795.00	8.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	3.00	3.00	156.40	313.00	310.00	10333.3%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	74,464,094.00	84,923,058.00	37,981,493.70	73,106,432.00	(11,816,626.00)	-13.9%
Tuition		8710	154,468.00	154,468.00	56,049.00	64,056.00	(90,412.00)	-58.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	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>117,056,616.00</b>	<b>128,934,402.00</b>	<b>79,608,253.20</b>	<b>124,889,900.00</b>	<b>(4,044,502.00)</b>	<b>-3.1%</b>
<b>TOTAL, REVENUES</b>			<b>6,223,068,213.00</b>	<b>6,402,557,328.00</b>	<b>4,946,433,610.66</b>	<b>6,249,909,874.00</b>	<b>(152,647,454.00)</b>	<b>-2.4%</b>

2014-15 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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	2,084,293,022.00	2,114,391,841.00	1,688,689,097.69	2,126,790,292.00	(12,398,451.00)	-0.6%
Certificated Pupil Support Salaries		1200	232,109,671.00	247,163,677.00	178,002,752.78	228,958,526.00	18,205,151.00	7.4%
Certificated Supervisors' and Administrators' Salaries		1300	275,555,606.00	318,451,097.00	231,498,807.89	310,048,740.00	8,402,357.00	2.6%
Other Certificated Salaries		1900	102,611,410.00	115,903,391.00	90,137,353.96	119,421,562.00	(3,518,171.00)	-3.0%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>2,694,569,709.00</b>	<b>2,795,910,006.00</b>	<b>2,188,328,012.32</b>	<b>2,785,219,120.00</b>	<b>10,690,886.00</b>	<b>0.4%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	210,314,772.00	216,789,097.00	177,982,893.32	206,697,829.00	10,091,268.00	4.7%
Classified Support Salaries		2200	269,168,859.00	282,793,424.00	233,648,477.12	284,132,766.00	(1,339,342.00)	-0.5%
Classified Supervisors' and Administrators' Salaries		2300	20,605,014.00	22,985,930.00	20,284,567.38	24,502,094.00	(1,516,164.00)	-6.6%
Clerical, Technical and Office Salaries		2400	238,097,335.00	255,912,150.00	201,745,748.09	245,357,852.00	10,554,298.00	4.1%
Other Classified Salaries		2900	90,410,270.00	100,982,446.00	77,304,731.14	97,149,334.00	3,833,112.00	3.8%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>828,596,250.00</b>	<b>879,463,047.00</b>	<b>710,966,417.05</b>	<b>857,839,875.00</b>	<b>21,623,172.00</b>	<b>2.5%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	250,352,881.00	240,886,608.00	187,772,181.83	239,964,132.00	922,476.00	0.4%
PERS		3201-3202	105,244,106.00	99,150,465.00	78,855,146.20	96,409,659.00	2,740,806.00	2.8%
OASDI/Medicare/Alternative		3301-3302	109,238,271.00	109,406,322.00	83,742,941.10	102,305,117.00	7,101,205.00	6.5%
Health and Welfare Benefits		3401-3402	540,827,085.00	536,608,043.00	457,245,916.26	549,513,724.00	(12,905,681.00)	-2.4%
Unemployment Insurance		3501-3502	2,095,343.00	2,229,242.00	1,431,575.35	4,144,121.00	(1,914,879.00)	-85.9%
Workers' Compensation		3601-3602	104,923,534.00	90,179,602.00	77,849,963.81	162,932,105.00	(72,752,503.00)	-80.7%
OPEB, Allocated		3701-3702	281,556,137.00	280,434,208.00	235,010,243.68	281,171,574.00	(737,366.00)	-0.3%
OPEB, Active Employees		3751-3752	78,432,467.00	71,287,655.00	0.00	0.00	71,287,655.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	21,928.60	13,683.00	(13,683.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>1,472,669,824.00</b>	<b>1,430,182,345.00</b>	<b>1,121,929,896.83</b>	<b>1,436,454,115.00</b>	<b>(6,271,770.00)</b>	<b>-0.4%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	51,945,045.00	98,396,274.00	16,618,129.36	106,601,032.00	(8,204,758.00)	-8.3%
Books and Other Reference Materials		4200	897,325.00	5,310,328.00	6,031,153.13	7,903,463.00	(2,593,135.00)	-48.8%
Materials and Supplies		4300	454,766,690.00	351,456,595.57	92,172,374.70	176,747,941.00	174,708,654.57	49.7%
Noncapitalized Equipment		4400	18,705,319.00	60,396,729.00	26,214,197.03	47,183,021.00	13,213,708.00	21.9%
Food		4700	317,965.00	340,277.00	46,731.93	289,153.00	51,124.00	15.0%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>526,632,344.00</b>	<b>515,900,203.57</b>	<b>141,082,586.15</b>	<b>338,724,610.00</b>	<b>177,175,593.57</b>	<b>34.3%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	94,486,861.00	252,351,403.00	233,958,043.63	331,959,569.00	(79,608,166.00)	-31.5%
Travel and Conferences		5200	8,498,836.00	9,525,791.00	7,321,311.43	10,221,844.00	(696,053.00)	-7.3%
Dues and Memberships		5300	1,087,967.00	1,810,267.00	699,737.26	802,676.00	1,007,589.00	55.7%
Insurance		5400-5450	30,292,926.00	30,219,557.00	6,958,311.85	57,851,050.00	(27,631,493.00)	-91.4%
Operations and Housekeeping Services		5500	137,502,708.00	137,502,708.00	68,527,055.50	133,410,992.00	4,091,716.00	3.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	13,904,250.00	22,778,255.00	11,317,856.16	16,996,784.00	5,781,471.00	25.4%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(1,604,035.16)	(3,037,712.00)	3,037,712.00	New
Professional/Consulting Services and Operating Expenditures		5800	400,065,347.00	299,513,979.00	66,251,470.67	156,084,733.00	143,429,246.00	47.9%
Communications		5900	38,743,786.00	38,533,383.00	26,701,126.82	34,374,249.00	4,159,134.00	10.8%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>724,582,681.00</b>	<b>792,235,343.00</b>	<b>420,130,878.16</b>	<b>738,664,187.00</b>	<b>53,571,156.00</b>	<b>6.8%</b>

2014-15 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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	1,013.00	1,013.00	0.00	0.00	1,013.00	100.0%
Land Improvements		6170	127,028.00	320,737.00	0.00	2,420.00	318,317.00	99.2%
Buildings and Improvements of Buildings		6200	5,701,417.00	8,792,601.00	1,932,790.65	2,472,619.00	6,319,982.00	71.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	6,458,005.00	14,847,369.00	3,395,323.44	7,797,327.00	7,050,042.00	47.5%
Equipment Replacement		6500	193,867.00	233,971.00	0.00	0.00	233,971.00	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>12,481,330.00</b>	<b>24,195,691.00</b>	<b>5,328,114.09</b>	<b>10,272,366.00</b>	<b>13,923,325.00</b>	<b>57.5%</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	51,283.00	51,283.00	213,749.25	320,000.00	(268,717.00)	-524.0%
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	0.00	6,300,000.00	0.31	6,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of 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%
RQC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	1,003,008.00	1,003,008.00	0.00	1,003,008.00	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	1,037,607.00	31,607.00	0.00	26,593.00	5,014.00	15.9%
Other Debt Service - Principal		7439	0.00	1,006,000.00	0.00	887,334.00	118,666.00	11.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,091,898.00</b>	<b>8,391,898.00</b>	<b>213,749.56</b>	<b>8,536,935.00</b>	<b>(145,037.00)</b>	<b>-1.7%</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	(25,030,794.00)	(28,823,597.00)	(20,426,727.24)	(29,236,814.00)	413,217.00	-1.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(25,030,794.00)</b>	<b>(28,823,597.00)</b>	<b>(20,426,727.24)</b>	<b>(29,236,814.00)</b>	<b>413,217.00</b>	<b>-1.4%</b>
<b>TOTAL, EXPENDITURES</b>			<b>6,236,593,242.00</b>	<b>6,417,454,936.57</b>	<b>4,567,552,926.92</b>	<b>6,146,474,394.00</b>	<b>270,980,542.57</b>	<b>4.2%</b>



2014-15 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

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	8.00	7.88	90,000.00	89,992.00	#####
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	756,683.00	0.00	856,683.00	100,000.00	13.2%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	756,691.00	7.88	946,683.00	189,992.00	25.1%
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	40,687,356.00	41,683,003.00	0.00	34,436,255.00	7,246,748.00	17.4%
To: Special Reserve Fund		7612	0.00	144.00	143.79	144.00	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	63,115,500.00	60,596,396.00	50,000,000.00	57,527,518.00	3,068,878.00	5.1%
Other Authorized Interfund Transfers Out		7619	50,040,563.00	50,264,245.00	45,098,561.53	49,961,904.00	302,341.00	0.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			153,843,419.00	152,543,788.00	95,098,705.32	141,925,821.00	10,617,967.00	7.0%
<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%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	1,741,080.00	1,741,080.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	1,500,000.00	1,500,000.00	257,065.00	758,574.00	(741,425.00)	-49.4%
(c) TOTAL, SOURCES			1,500,000.00	1,500,000.00	257,065.00	2,499,654.00	999,654.00	66.6%
<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)			(152,343,419.00)	(150,287,097.00)	(94,841,632.44)	(138,479,484.00)	(11,807,613.00)	-7.9%

2014-15 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

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	4,672,872,836.00	4,718,642,792.00	3,897,890,737.97	4,740,249,277.00	21,606,485.00	0.5%
2) Federal Revenue		8100-8299	20,184,934.00	20,184,934.00	9,205,768.16	19,037,725.00	(1,147,209.00)	-5.7%
3) Other State Revenue		8300-8599	105,295,305.00	142,261,639.00	105,855,129.07	141,650,056.00	(611,583.00)	-0.4%
4) Other Local Revenue		8600-8799	89,305,730.00	90,625,408.00	72,352,418.04	94,704,468.00	4,079,060.00	4.5%
5) TOTAL, REVENUES			4,887,658,805.00	4,971,714,773.00	4,085,304,053.24	4,995,641,526.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	1,941,308,074.00	1,956,672,673.00	1,544,251,610.79	1,961,611,035.00	(4,938,362.00)	-0.3%
2) Classified Salaries		2000-2999	491,989,686.00	524,136,397.00	424,621,350.73	513,565,643.00	10,570,754.00	2.0%
3) Employee Benefits		3000-3999	990,775,982.00	953,179,951.00	748,138,157.88	955,704,043.00	(2,524,092.00)	-0.3%
4) Books and Supplies		4000-4999	184,013,601.00	229,762,436.62	88,573,227.38	198,123,584.00	31,638,852.62	13.8%
5) Services and Other Operating Expenditures		5000-5999	379,681,198.00	375,284,785.00	174,292,604.37	370,678,816.00	4,605,969.00	1.2%
6) Capital Outlay		6000-6999	7,279,868.00	14,389,253.00	2,929,617.76	6,250,670.00	8,138,583.00	56.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,091,898.00	8,391,898.00	213,749.56	8,536,935.00	(145,037.00)	-1.7%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(109,955,540.00)	(120,611,824.00)	(37,741,813.53)	(117,546,894.46)	(3,064,929.54)	2.5%
9) TOTAL, EXPENDITURES			3,887,184,767.00	3,941,205,569.62	2,945,278,504.94	3,896,923,831.54		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>								
			1,000,474,038.00	1,030,509,203.38	1,140,025,548.30	1,098,717,694.46		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	8.00	7.86	190,000.00	189,992.00	#####
b) Transfers Out		7600-7629	153,843,419.00	148,277,240.00	90,832,157.84	137,659,273.00	10,617,967.00	7.2%
2) Other Sources/Uses								
a) Sources		8930-8979	1,500,000.00	1,500,000.00	257,065.00	2,499,654.00	999,654.00	66.6%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(893,020,596.00)	(933,933,049.00)	(762,355,135.72)	(930,292,098.52)	3,640,950.48	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,045,364,015.00)	(1,080,710,281.00)	(852,930,220.66)	(1,065,261,717.52)		

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>			(44,889,977.00)	(50,201,077.62)	287,095,327.62	33,455,976.94		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	507,318,335.62	507,318,335.62		507,318,335.62	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			507,318,335.62	507,318,335.62		507,318,335.62		
d) Other Restatements		9795	(51,045,969.68)	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			456,272,365.94	507,318,335.62		507,318,335.62		
2) Ending Balance, June 30 (E + F1e)								
			411,382,388.94	457,117,258.00		540,774,312.56		
Components of Ending Fund Balance								
a) Nonspendable								
Revolving Cash		9711	2,672,987.00	2,672,987.00		2,670,362.38		
Stores		9712	15,817,844.00	15,817,844.00		16,958,034.27		
Prepaid Expenditures		9713	22,463.00	22,463.00		3,209.00		
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	102,940,473.00		0.00		
d) Assigned								
Other Assignments		9780	303,153,688.00	270,287,711.00		341,043,368.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	65,375,780.00	65,375,780.00		65,375,780.00		
Unassigned/Unappropriated Amount		9790	24,339,626.94	0.00		114,723,558.91		

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	3,334,065,092.00	3,313,380,337.00	2,711,097,060.00	3,315,246,972.00	1,866,635.00	0.1%
Education Protection Account State Aid - Current Year		8012	559,197,696.00	614,264,011.00	460,312,601.00	611,522,127.00	(2,741,884.00)	-0.4%
State Aid - Prior Years		8019	0.00	0.00	15,801,112.27	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions		8021	7,173,822.00	6,706,661.00	3,283,694.16	6,567,388.00	(139,273.00)	-2.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	5,996,526.00	5,401,012.00	5,803,676.78	5,803,677.00	402,665.00	7.5%
County & District Taxes Secured Roll Taxes		8041	854,053,809.00	869,718,409.00	800,122,515.55	884,841,370.00	15,122,961.00	1.7%
Unsecured Roll Taxes		8042	32,808,909.00	33,891,637.00	35,016,225.39	35,016,225.00	1,124,588.00	3.3%
Prior Years' Taxes		8043	65,420,741.00	2,441,741.00	22,202,321.04	23,487,122.00	21,045,381.00	861.9%
Supplemental Taxes		8044	14,742,932.00	17,330,234.00	16,263,367.29	22,529,304.00	5,199,070.00	30.0%
Education Revenue Augmentation Fund (ERAF)		8045	(5,434,080.00)	26,846,346.00	13,113,349.07	50,800,618.00	23,954,272.00	89.2%
Community Redevelopment Funds (SB 617/699/1992)		8047	30,723,523.00	52,465,802.00	10,999,289.85	10,999,300.00	(41,466,502.00)	-79.0%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	1,207,642.55	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	6.00	8.00	312.99	626.00	618.00	7725.0%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF (50%) Adjustment		8089	(3.00)	(4.00)	(156.40)	(313.00)	(309.00)	7725.0%
<b>Subtotal, LCFF Sources</b>			<b>4,898,748,973.00</b>	<b>4,942,446,194.00</b>	<b>4,095,223,021.54</b>	<b>4,966,814,416.00</b>	<b>24,368,222.00</b>	<b>0.5%</b>
<b>LCFF Transfers</b>								
Unrestricted LCFF Transfers - Current Year	0000	8091	(66,090,689.00)	(66,422,724.00)	(55,351,510.00)	(61,107,853.00)	5,314,871.00	-8.0%
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	(159,785,448.00)	(157,380,678.00)	(141,980,773.57)	(165,457,286.00)	(8,076,608.00)	5.1%
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>4,672,872,836.00</b>	<b>4,718,642,792.00</b>	<b>3,897,890,737.97</b>	<b>4,740,249,277.00</b>	<b>21,606,485.00</b>	<b>0.5%</b>
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.00	0.00		
Special Education Discretionary Grants		8182	0.00	0.00	0.00	0.00		
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00		
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, 3026-3205, 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	20,184,934.00	20,184,934.00	9,205,768.16	19,037,725.00	(1,147,209.00)	-5.7%
<b>TOTAL, FEDERAL REVENUE</b>			<b>20,184,934.00</b>	<b>20,184,934.00</b>	<b>9,205,768.16</b>	<b>19,037,725.00</b>	<b>(1,147,209.00)</b>	<b>-5.7%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
RCC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319						
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
All Other State Apportionments - Current Year	All Other	8311	2,608,291.00	2,656,081.00	1,721,720.00	2,656,081.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	(5.00)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	18,406,213.00	53,801,507.00	53,568,164.00	53,617,900.00	(183,607.00)	-0.3%
Lottery - Unrestricted and Instructional Materials		8560	79,715,790.00	81,239,040.00	50,898,123.55	82,855,086.00	1,616,046.00	2.0%
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						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
American Indian Early Childhood Education	7210	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590						
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	4,565,011.00	4,565,011.00	(332,873.48)	2,520,989.00	(2,044,022.00)	-44.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>105,295,305.00</b>	<b>142,261,639.00</b>	<b>105,855,129.07</b>	<b>141,650,056.00</b>	<b>(611,583.00)</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)
<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	0.00	0.00	0.00	0.00		
Penalties and Interest from Delinquent Non-LCFF Taxes								
		8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	250,000.00	250,000.00	437,995.46	500,567.00	250,567.00	100.2%
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	75,000.00	75,000.00	0.00	0.00	(75,000.00)	-100.0%
Leases and Rentals		8650	10,767,000.00	10,807,000.00	11,848,964.12	13,353,356.00	2,546,356.00	23.6%
Interest		8660	2,370,000.00	2,370,000.00	1,844,633.99	4,552,722.00	2,182,722.00	92.1%
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								
Non-Resident Students		8672	148,752.00	167,802.00	496,722.84	610,883.00	443,081.00	264.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	8,998.08	10,798.00	10,798.00	New
All Other Fees and Contracts		8689	28,827,299.00	29,617,071.00	26,564,890.61	32,169,866.00	2,552,795.00	8.6%
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustment		8691	3.00	3.00	156.40	313.00	310.00	10333.3%
Pass-Through Revenues From Local Sources		8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	48,867,676.00	47,338,532.00	31,150,056.54	43,505,963.00	(3,832,569.00)	-8.1%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
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>89,305,730.00</b>	<b>90,625,408.00</b>	<b>72,352,418.04</b>	<b>94,704,468.00</b>	<b>4,079,060.00</b>	<b>4.5%</b>
<b>TOTAL, REVENUES</b>			<b>4,887,658,805.00</b>	<b>4,971,714,773.00</b>	<b>4,085,304,053.24</b>	<b>4,995,641,526.00</b>	<b>23,926,753.00</b>	<b>0.5%</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)
Certificated Teachers' Salaries		1100	1,581,957,234.00	1,550,289,906.00	1,259,562,828.01	1,572,173,298.00	(21,883,392.00)	-1.4%
Certificated Pupil Support Salaries		1200	119,425,677.00	133,397,877.00	89,326,674.29	120,480,403.00	12,917,474.00	9.7%
Certificated Supervisors' and Administrators' Salaries		1300	197,396,390.00	225,534,260.00	159,293,890.25	219,917,763.00	5,616,497.00	2.5%
Other Certificated Salaries		1900	42,528,773.00	47,450,630.00	36,068,218.24	49,039,571.00	(1,588,941.00)	-3.3%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>1,941,308,074.00</b>	<b>1,956,672,673.00</b>	<b>1,544,251,610.79</b>	<b>1,961,611,035.00</b>	<b>(4,938,362.00)</b>	<b>-0.3%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	9,093,108.00	9,693,300.00	3,162,005.21	4,680,566.00	5,012,734.00	51.7%
Classified Support Salaries		2200	218,451,023.00	229,334,791.00	193,538,702.57	233,170,853.00	(3,836,062.00)	-1.7%
Classified Supervisors' and Administrators' Salaries		2300	18,591,017.00	20,184,586.00	18,341,107.60	22,102,328.00	(1,917,742.00)	-9.5%
Clerical, Technical and Office Salaries		2400	203,049,678.00	216,386,180.00	171,904,590.65	208,292,590.00	8,093,590.00	3.7%
Other Classified Salaries		2900	42,804,860.00	48,537,540.00	37,674,944.70	45,319,306.00	3,218,234.00	6.6%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>491,989,686.00</b>	<b>524,136,397.00</b>	<b>424,621,350.73</b>	<b>513,565,643.00</b>	<b>10,570,754.00</b>	<b>2.0%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	178,966,640.00	168,058,366.00	133,790,825.78	170,809,638.00	(2,751,272.00)	-1.6%
PERS		3201-3202	70,011,901.00	65,117,753.00	49,655,023.23	61,925,875.00	3,191,878.00	4.9%
OASDI/Medicare/Alternative		3301-3302	62,699,118.00	66,719,461.00	52,648,405.78	63,949,083.00	2,770,378.00	4.2%
Health and Welfare Benefits		3401-3402	357,097,123.00	342,541,986.00	302,616,865.77	361,698,978.00	(19,156,992.00)	-5.6%
Unemployment Insurance		3501-3502	1,465,647.00	1,534,823.00	974,086.96	2,994,888.00	(1,460,065.00)	-95.1%
Workers' Compensation		3601-3602	59,702,776.00	59,027,994.00	52,892,217.61	109,691,880.00	(50,663,886.00)	-85.8%
OPEB, Allocated		3701-3702	206,133,222.00	203,080,948.00	155,552,502.03	184,633,701.00	18,447,247.00	9.1%
OPEB, Active Employees		3751-3752	54,699,555.00	47,098,620.00	0.00	0.00	47,098,620.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	8,230.72	0.00	0.00	0.0%
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>990,775,982.00</b>	<b>953,179,951.00</b>	<b>748,138,157.88</b>	<b>955,704,043.00</b>	<b>(2,524,092.00)</b>	<b>-0.3%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	32,959,513.00	66,762,887.00	16,593,369.36	71,252,180.00	(4,489,293.00)	-6.7%
Books and Other Reference Materials		4200	417,155.00	681,032.00	3,466,311.38	3,795,199.00	(3,114,167.00)	-457.3%
Materials and Supplies		4300	138,136,521.00	129,575,061.62	55,983,440.84	101,008,351.00	28,566,710.62	22.0%
Noncapitalized Equipment		4400	12,460,008.00	32,681,569.00	12,485,529.32	22,028,131.00	10,653,438.00	32.6%
Food		4700	40,404.00	61,887.00	34,576.48	39,723.00	22,164.00	35.8%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>184,013,601.00</b>	<b>229,762,436.62</b>	<b>88,573,227.38</b>	<b>198,123,584.00</b>	<b>31,638,852.62</b>	<b>13.8%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	0.00	18,218.00	40,810,257.14	48,004,878.00	(47,986,660.00)	#####
Travel and Conferences		5200	3,454,176.00	1,170,462.00	3,240,307.65	4,179,317.00	(3,008,855.00)	-257.1%
Dues and Memberships		5300	1,065,400.00	1,528,890.00	662,333.50	705,940.00	822,950.00	53.8%
Insurance		5400-5450	30,292,926.00	30,219,557.00	8,958,211.85	57,850,950.00	(27,631,393.00)	-91.4%
Operations and Housekeeping Services		5500	137,417,147.00	137,417,147.00	68,487,762.84	133,366,571.00	4,050,576.00	2.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	12,683,868.00	14,737,353.00	9,879,389.21	15,311,986.00	(574,633.00)	-3.9%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	(1,604,035.16)	(3,037,712.00)	3,037,712.00	New
Professional/Consulting Services and Operating Expenditures		5800	156,937,700.00	152,401,310.00	19,297,937.51	80,320,011.00	72,081,299.00	47.3%
Communications		5900	37,829,981.00	37,791,848.00	26,560,439.83	33,976,875.00	3,814,973.00	10.1%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>379,681,198.00</b>	<b>375,284,785.00</b>	<b>174,292,604.37</b>	<b>370,678,816.00</b>	<b>4,605,969.00</b>	<b>1.2%</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	0.00	0.00	0.0%
Land Improvements		6170	126,028.00	301,823.00	0.00	1,000.00	300,823.00	99.7%
Buildings and Improvements of Buildings		6200	5,444,337.00	8,354,257.00	2,036,743.61	2,445,995.00	5,908,262.00	70.7%
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	1,515,636.00	5,539,306.00	892,874.15	3,803,675.00	1,735,631.00	31.3%
Equipment Replacement		6500	193,867.00	193,867.00	0.00	0.00	193,867.00	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>7,279,868.00</b>	<b>14,389,253.00</b>	<b>2,929,617.76</b>	<b>6,250,670.00</b>	<b>8,138,583.00</b>	<b>56.6%</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	51,283.00	51,283.00	213,749.25	320,000.00	(268,717.00)	-524.0%
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	0.00	6,300,000.00	0.31	6,300,000.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues								
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of 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 Transfers	All Other	7221-7223	1,003,008.00	1,003,008.00	0.00	1,003,008.00	0.00	0.0%
All Other Transfers Out to All Others		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	1,037,607.00	31,607.00	0.00	26,593.00	5,014.00	15.9%
Other Debt Service - Principal		7439	0.00	1,006,000.00	0.00	887,334.00	118,666.00	11.8%
<b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>			<b>2,091,898.00</b>	<b>8,391,898.00</b>	<b>213,749.56</b>	<b>8,536,935.00</b>	<b>(145,037.00)</b>	<b>-1.7%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	(84,924,746.00)	(91,788,227.00)	(17,315,086.29)	(88,310,080.46)	(3,478,146.54)	3.8%
Transfers of Indirect Costs - Interfund		7350	(25,030,794.00)	(28,823,597.00)	(20,426,727.24)	(29,236,814.00)	413,217.00	-1.4%
<b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>			<b>(109,955,540.00)</b>	<b>(120,611,824.00)</b>	<b>(37,741,813.53)</b>	<b>(117,546,894.46)</b>	<b>(3,064,929.54)</b>	<b>2.5%</b>
<b>TOTAL, EXPENDITURES</b>			<b>3,887,184,767.00</b>	<b>3,941,205,569.62</b>	<b>2,945,278,504.94</b>	<b>3,896,923,831.54</b>	<b>44,281,738.08</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	8.00	7.88	90,000.00	89,992.00	#####
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.00	100,000.00	100,000.00	New
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			<b>0.00</b>	<b>8.00</b>	<b>7.88</b>	<b>190,000.00</b>	<b>189,992.00</b>	<b>#####</b>
<b>INTERFUND TRANSFERS OUT</b>								
To: Child Development Fund		7611	40,687,356.00	41,683,003.00	0.00	34,436,255.00	7,246,748.00	17.4%
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	63,115,500.00	60,596,396.00	50,000,000.00	57,527,518.00	3,068,878.00	5.1%
Other Authorized Interfund Transfers Out		7619	50,040,563.00	45,997,841.00	40,832,157.84	45,695,500.00	302,341.00	0.7%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			<b>153,843,419.00</b>	<b>148,277,240.00</b>	<b>90,832,157.84</b>	<b>137,659,273.00</b>	<b>10,617,967.00</b>	<b>7.2%</b>
<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%
<b>Proceeds</b>								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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	1,741,080.00	1,741,080.00	New
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	1,500,000.00	1,500,000.00	257,065.00	758,574.00	(741,426.00)	-49.4%
<b>(c) TOTAL, SOURCES</b>			<b>1,500,000.00</b>	<b>1,500,000.00</b>	<b>257,065.00</b>	<b>2,499,654.00</b>	<b>999,654.00</b>	<b>66.6%</b>
<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%
<b>(d) TOTAL, USES</b>			<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	(893,020,596.00)	(933,933,049.00)	(762,355,135.72)	(930,292,098.52)	3,640,950.48	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			<b>(893,020,596.00)</b>	<b>(933,933,049.00)</b>	<b>(762,355,135.72)</b>	<b>(930,292,098.52)</b>	<b>3,640,950.48</b>	<b>-0.4%</b>
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			<b>(1,045,364,015.00)</b>	<b>(1,080,710,281.00)</b>	<b>(852,930,220.68)</b>	<b>(1,065,261,717.52)</b>	<b>15,448,563.48</b>	<b>-1.4%</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>A. REVENUES</b>								
1) LCFF Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	707,715,036.00	760,168,019.00	352,319,371.67	604,387,553.00	(155,780,466.00)	-20.5%
3) Other State Revenue		8300-8599	599,943,486.00	632,365,542.00	501,554,350.59	619,695,363.00	(12,670,179.00)	-2.0%
4) Other Local Revenue		8600-8799	27,750,886.00	38,308,994.00	7,255,835.16	30,185,432.00	(8,123,562.00)	-21.2%
5) TOTAL, REVENUES			1,335,409,408.00	1,430,842,555.00	861,129,557.42	1,254,268,348.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	753,261,635.00	839,237,333.00	644,076,401.53	823,608,085.00	15,629,248.00	1.9%
2) Classified Salaries		2000-2999	336,606,564.00	355,326,650.00	286,345,066.32	344,274,232.00	11,052,418.00	3.1%
3) Employee Benefits		3000-3999	481,893,842.00	477,002,394.00	373,791,738.95	480,750,072.00	(3,747,678.00)	-0.8%
4) Books and Supplies		4000-4999	342,618,743.00	286,137,766.95	52,509,358.77	140,601,026.00	145,536,740.95	50.9%
5) Services and Other Operating Expenditures		5000-5999	344,901,483.00	416,950,558.00	245,838,273.79	367,985,371.00	48,965,187.00	11.7%
6) Capital Outlay		6000-6999	5,201,462.00	9,806,438.00	2,398,496.33	4,021,696.00	5,784,742.00	59.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	84,924,746.00	91,788,227.00	17,315,086.29	88,310,080.46	3,478,146.54	3.8%
9) TOTAL, EXPENDITURES			2,349,408,475.00	2,476,249,366.95	1,622,274,421.98	2,249,550,562.46		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(1,013,999,067.00)	(1,045,406,811.95)	(761,144,864.56)	(995,282,214.46)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	0.00	756,683.00	0.00	756,683.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	4,266,548.00	4,266,547.48	4,266,548.00	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	893,020,596.00	933,933,049.00	762,355,135.72	930,292,098.52	(3,640,950.48)	-0.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			893,020,596.00	930,423,184.00	758,088,588.24	926,782,233.52		

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>								
			(120,978,471.00)	(114,983,627.95)	(3,056,276.32)	(68,499,980.94)		
<b>F. FUND BALANCE, RESERVES</b>								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	192,931,954.95	192,931,954.95		192,931,954.95	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			192,931,954.95	192,931,954.95		192,931,954.95		
d) Other Restatements		9795	5,994,841.65	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			198,926,796.60	192,931,954.95		192,931,954.95		
2) Ending Balance, June 30 (E + F1e)								
			77,948,325.60	77,948,327.00		124,431,974.01		
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								
			77,948,325.96	77,948,327.00		124,431,974.01		
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	(0.36)	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<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	0.00	0.00	0.00	0.00	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
<b>FEDERAL REVENUE</b>								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	124,185,566.00	125,995,899.00	25,641,564.82	121,773,519.00	(4,222,380.00)	-3.4%
Special Education Discretionary Grants		8182	27,489,459.00	29,308,154.00	4,335,284.62	29,269,912.00	(38,242.00)	-0.1%
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	42,999.00	36,285.00	36,285.10	3,811.00	(32,474.00)	-89.5%
Interagency Contracts Between LEAs		8285	2,532,812.00	4,523,758.00	2,583,732.26	3,737,573.00	(786,185.00)	-17.4%
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	358,742,410.00	371,886,793.00	193,060,403.55	282,069,790.00	(89,817,003.00)	-24.2%
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	1,158,381.00	1,224,888.00	549,417.85	810,301.00	(414,587.00)	-33.8%
NCLB: Title II, Part A, Teacher Quality	4035	8290	49,925,018.00	42,670,595.00	38,993,980.32	42,670,595.00	0.00	0.0%

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NCLB: Title III, Immigration Education Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	18,719,230.00	21,228,830.00	16,165,492.67	17,453,839.00	(3,774,991.00)	-17.8%
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%
	3011-3020, 3026-3205, 4036-4126, 5510	8290						
Other No Child Left Behind		8290	27,906,588.00	68,120,823.00	38,663,461.84	51,340,674.00	(16,780,149.00)	-24.6%
Vocational and Applied Technology Education	3500-3699	8290	6,389,396.00	7,726,139.00	2,507,240.81	6,677,934.00	(1,048,205.00)	-13.6%
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	90,623,177.00	87,445,855.00	29,782,507.83	48,579,605.00	(38,866,250.00)	-44.4%
<b>TOTAL, FEDERAL REVENUE</b>			<b>707,715,036.00</b>	<b>760,168,019.00</b>	<b>352,319,371.67</b>	<b>604,387,553.00</b>	<b>(155,780,466.00)</b>	<b>-20.5%</b>
<b>OTHER STATE REVENUE</b>								
Other State Apportionments								
ROC/P Entitlement								
Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan								
Current Year	6500	8311	349,221,639.00	361,927,527.00	286,754,146.00	361,373,931.00	(553,596.00)	-0.2%
Prior Years	6500	8319	0.00	0.00	2,737,737.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	3,032,633.00	3,021,611.00	2,533,278.00	3,056,899.00	35,288.00	1.2%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materi		8560	18,979,950.00	21,579,120.00	2,383,932.34	23,963,384.00	2,384,264.00	11.0%
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	77,714,389.00	78,447,453.00	71,849,455.49	75,812,314.00	(2,635,139.00)	-3.4%
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	2,013,644.00	2,375,936.00	495,214.40	1,644,309.00	(731,627.00)	-30.8%
California Clean Energy Jobs Act	6230	8590	30,000,000.00	20,364,186.00	0.00	24,014,825.00	3,650,639.00	17.9%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	70,000.00	75,987.93	58,015.00	(11,985.00)	-17.1%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	65,923,300.00	81,167,777.00	80,528,667.61	80,196,846.00	(970,931.00)	-1.2%
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	53,057,931.00	63,411,932.00	44,194,931.82	49,574,840.00	(13,837,092.00)	-21.8%
<b>TOTAL, OTHER STATE REVENUE</b>			<b>599,943,486.00</b>	<b>632,365,542.00</b>	<b>501,554,350.59</b>	<b>619,695,363.00</b>	<b>(12,670,179.00)</b>	<b>-2.0%</b>

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<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	0.00	0.00	249.00	249.00	249.00	New
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	0.00	570,000.00	368,100.00	520,658.00	(49,342.00)	-8.7%
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	27,596,418.00	37,584,526.00	6,831,437.16	29,600,469.00	(7,984,057.00)	-21.2%
Tuition		8710	154,468.00	154,468.00	56,049.00	64,056.00	(90,412.00)	-58.5%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers Of Apportionments								
Special Education SELPA Transfers								
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers								
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	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>27,750,886.00</b>	<b>38,308,994.00</b>	<b>7,255,835.16</b>	<b>30,185,432.00</b>	<b>(8,123,562.00)</b>	<b>-21.2%</b>
<b>TOTAL, REVENUES</b>			<b>1,335,409,408.00</b>	<b>1,430,842,555.00</b>	<b>861,129,557.42</b>	<b>1,254,268,348.00</b>	<b>(176,574,207.00)</b>	<b>-12.3%</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>CERTIFICATED SALARIES</b>								
Certificated Teachers' Salaries		1100	502,335,788.00	564,101,935.00	429,126,269.68	554,616,994.00	9,484,941.00	1.7%
Certificated Pupil Support Salaries		1200	112,683,994.00	113,765,800.00	88,676,078.49	108,478,123.00	5,287,677.00	4.6%
Certificated Supervisors' and Administrators' Salaries		1300	78,159,216.00	92,916,837.00	72,204,917.64	90,130,977.00	2,785,860.00	3.0%
Other Certificated Salaries		1900	60,082,637.00	68,452,761.00	54,069,135.72	70,381,991.00	(1,929,230.00)	-2.8%
<b>TOTAL, CERTIFICATED SALARIES</b>			<b>753,261,635.00</b>	<b>839,237,333.00</b>	<b>644,076,401.53</b>	<b>823,608,085.00</b>	<b>15,629,248.00</b>	<b>1.9%</b>
<b>CLASSIFIED SALARIES</b>								
Classified Instructional Salaries		2100	201,221,664.00	207,095,797.00	174,820,888.11	202,017,263.00	5,078,534.00	2.5%
Classified Support Salaries		2200	50,717,836.00	53,458,633.00	40,109,774.55	50,961,913.00	2,496,720.00	4.7%
Classified Supervisors' and Administrators' Salaries		2300	2,013,997.00	2,801,344.00	1,943,459.78	2,399,766.00	401,578.00	14.3%
Clerical, Technical and Office Salaries		2400	35,047,657.00	39,525,970.00	29,841,157.44	37,065,262.00	2,460,708.00	6.2%
Other Classified Salaries		2900	47,605,410.00	52,444,908.00	39,629,786.44	51,830,028.00	614,878.00	1.2%
<b>TOTAL, CLASSIFIED SALARIES</b>			<b>336,606,564.00</b>	<b>355,326,650.00</b>	<b>286,345,066.32</b>	<b>344,274,232.00</b>	<b>11,052,418.00</b>	<b>3.1%</b>
<b>EMPLOYEE BENEFITS</b>								
STRS		3101-3102	71,386,241.00	72,828,242.00	53,981,356.05	69,154,494.00	3,673,748.00	5.0%
PERS		3201-3202	35,232,205.00	34,032,712.00	29,200,122.97	34,483,784.00	(451,072.00)	-1.3%
OASDI/Medicare/Alternative		3301-3302	46,539,153.00	42,686,861.00	31,094,535.32	38,356,034.00	4,330,827.00	10.1%
Health and Welfare Benefits		3401-3402	183,729,962.00	194,066,057.00	154,629,050.49	187,814,746.00	6,251,311.00	3.2%
Unemployment Insurance		3501-3502	629,696.00	694,419.00	457,488.39	1,149,233.00	(454,814.00)	-65.5%
Workers' Compensation		3601-3602	45,220,758.00	31,151,608.00	24,957,746.20	53,240,225.00	(22,088,617.00)	-70.9%
OPEB, Allocated		3701-3702	75,422,915.00	77,353,260.00	79,457,741.65	96,537,873.00	(19,184,613.00)	-24.8%
OPEB, Active Employees		3751-3752	23,732,912.00	24,189,235.00	0.00	0.00	24,189,235.00	100.0%
Other Employee Benefits		3901-3902	0.00	0.00	13,697.88	13,683.00	(13,683.00)	New
<b>TOTAL, EMPLOYEE BENEFITS</b>			<b>481,893,842.00</b>	<b>477,002,394.00</b>	<b>373,791,738.95</b>	<b>480,750,072.00</b>	<b>(3,747,678.00)</b>	<b>-0.8%</b>
<b>BOOKS AND SUPPLIES</b>								
Approved Textbooks and Core Curricula Materials		4100	18,985,532.00	31,633,387.00	24,760.00	35,348,852.00	(3,715,465.00)	-11.7%
Books and Other Reference Materials		4200	480,170.00	4,629,296.00	2,564,841.75	4,108,264.00	521,032.00	11.3%
Materials and Supplies		4300	316,630,169.00	221,881,533.95	36,188,933.86	75,739,590.00	146,141,943.95	65.9%
Noncapitalized Equipment		4400	6,245,311.00	27,715,160.00	13,718,667.71	25,154,890.00	2,560,270.00	9.2%
Food		4700	277,561.00	278,390.00	12,155.45	249,430.00	28,960.00	10.4%
<b>TOTAL, BOOKS AND SUPPLIES</b>			<b>342,618,743.00</b>	<b>286,137,766.95</b>	<b>52,509,358.77</b>	<b>140,601,026.00</b>	<b>145,536,740.95</b>	<b>50.9%</b>
<b>SERVICES AND OTHER OPERATING EXPENDITURES</b>								
Subagreements for Services		5100	94,486,861.00	252,333,185.00	193,147,786.49	283,954,691.00	(31,621,506.00)	-12.5%
Travel and Conferences		5200	5,044,660.00	8,355,329.00	4,081,003.78	6,042,527.00	2,312,802.00	27.7%
Dues and Memberships		5300	22,567.00	281,377.00	37,403.76	96,738.00	184,639.00	65.6%
Insurance		5400-5450	0.00	0.00	100.00	100.00	(100.00)	New
Operations and Housekeeping Services		5500	85,561.00	85,561.00	39,292.66	44,421.00	41,140.00	48.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,220,382.00	8,040,902.00	1,438,466.95	1,684,798.00	6,356,104.00	79.0%
Transfers of Direct Costs		5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	243,127,647.00	147,112,669.00	46,953,533.16	75,764,722.00	71,347,947.00	48.5%
Communications		5900	913,805.00	741,535.00	140,686.99	397,374.00	344,161.00	46.4%
<b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>			<b>344,901,483.00</b>	<b>416,950,558.00</b>	<b>245,838,273.79</b>	<b>367,985,371.00</b>	<b>48,965,187.00</b>	<b>11.7%</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>CAPITAL OUTLAY</b>								
Land		6100	1,013.00	1,013.00	0.00	0.00	1,013.00	100.0%
Land Improvements		6170	1,000.00	18,914.00	0.00	1,420.00	17,494.00	92.5%
Buildings and Improvements of Buildings		6200	257,080.00	438,344.00	(103,952.96)	26,624.00	411,720.00	93.9%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	4,942,369.00	9,308,063.00	2,502,449.29	3,993,652.00	5,314,411.00	57.1%
Equipment Replacement		6500	0.00	40,104.00	0.00	0.00	40,104.00	100.0%
<b>TOTAL, CAPITAL OUTLAY</b>			<b>5,201,462.00</b>	<b>9,806,438.00</b>	<b>2,398,496.33</b>	<b>4,021,696.00</b>	<b>5,784,742.00</b>	<b>59.0%</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	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	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	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 Transfers	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>								
Transfers of Indirect Costs		7310	84,924,746.00	91,788,227.00	17,315,086.29	88,310,080.46	3,478,146.54	3.8%
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>84,924,746.00</b>	<b>91,788,227.00</b>	<b>17,315,086.29</b>	<b>88,310,080.46</b>	<b>3,478,146.54</b>	<b>3.8%</b>
<b>TOTAL, EXPENDITURES</b>			<b>2,349,408,475.00</b>	<b>2,476,249,366.95</b>	<b>1,622,274,421.98</b>	<b>2,249,550,562.46</b>	<b>226,698,804.49</b>	<b>9.2%</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	756,683.00	0.00	756,683.00	0.00	0.0%
<b>(a) TOTAL, INTERFUND TRANSFERS IN</b>			0.00	756,683.00	0.00	756,683.00	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	144.00	143.79	144.00	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	4,266,404.00	4,266,403.69	4,266,404.00	0.00	0.0%
<b>(b) TOTAL, INTERFUND TRANSFERS OUT</b>			0.00	4,266,548.00	4,266,547.48	4,266,548.00	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		
<b>Proceeds</b>								
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Other Sources</b>								
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%
<b>(c) TOTAL, SOURCES</b>			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%
<b>(d) TOTAL, USES</b>			0.00	0.00	0.00	0.00	0.00	0.0%
<b>CONTRIBUTIONS</b>								
Contributions from Unrestricted Revenues		8980	893,020,596.00	933,933,049.00	762,355,135.72	930,292,098.52	(3,640,950.48)	-0.4%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
<b>(e) TOTAL, CONTRIBUTIONS</b>			893,020,596.00	933,933,049.00	762,355,135.72	930,292,098.52	(3,640,950.48)	-0.4%
<b>TOTAL, OTHER FINANCING SOURCES/USES</b>								
<b>(a - b + c - d + e)</b>			893,020,596.00	930,423,184.00	758,088,588.24	926,782,233.52	3,640,950.48	-0.4%

<b>Resource</b>	<b>Description</b>	<b>2014-15 Projected Year Totals</b>
5640	Medi-Cal Billing Option	4,282,251.04
5650	FEMA Public Assistance Funds	158,793.18
5810	Other Restricted Federal	7,104,526.28
6225	Emergency Repair Program, Williams Case	3,733,442.00
6230	California Clean Energy Jobs Act	51,843,870.88
6286	English Language Acquisition Program, Teac	2,300,017.78
6500	Special Education	3,474,656.08
6510	Special Ed: Early Ed Individuals with Excepti	93,962.97
7091	Economic Impact Aid (EIA): Limited English	4,152,352.84
7400	Quality Education Investment Act	39,247,423.06
7810	Other Restricted State	521,379.96
9010	Other Restricted Local	7,519,297.94
Total, Restricted Balance		<u>124,431,974.01</u>

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 per EC 42238.05(b)</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)	482,641.18	483,189.65	477,163.33	484,414.67	1,225.02	0%
<b>2. Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA per EC 42238.05(b)</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 per EC 42238.05(b)</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>	482,641.18	483,189.65	477,163.33	484,414.67	1,225.02	0%
<b>5. District Funded County Program ADA</b>						
a. County Community Schools per EC 1981(a)(b)&(d)	0.00	342.79	296.04	296.04	(46.75)	-14%
b. Special Education-Special Day Class	0.00	1.83	0.00	0.00	(1.83)	-100%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year-NPS/LCI	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	329.60	342.81	342.81	13.21	4%
f. Total, District Funded County Program ADA (Sum of Lines A5a through A5e)	0.00	674.22	638.85	638.85	(35.37)	-5%
<b>6. TOTAL DISTRICT ADA (Sum of Line A4 and Line A5f)</b>	482,641.18	483,863.87	477,802.18	485,053.52	1,189.65	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 ADA</b>						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
<b>e. Total, County Program ADA (Sum of Lines B1a through B1d)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<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-NPS/LCI	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, District Funded County Program ADA (Sum of Lines B2a through B2e)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>3. TOTAL COUNTY OFFICE ADA (Sum of Lines B1e and B2f)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>4. Adults in Correctional Facilities</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<b>5. County Operations Grant ADA</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>
<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 report ADA for those charter schools in this section. Charter schools reporting SACS financial data separately from their authorizing LEAs report their ADA in this section.						
<b>1. Total Charter School Regular ADA per EC 42238.05(b)</b>	137,685.67	143,818.58	136,608.56	136,608.56	(7,210.02)	-5%
<b>2. Charter School County Program ADA</b>						
a. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
b. County Group Home and Institution Pupils	0.00	0.00	0.00	0.00	0.00	0%
c. Juvenile Halls, Homes, and Camps	0.00	0.00	0.00	0.00	0.00	0%
d. Probation Referred, on Probation or Parole, or Mandatory Expelled per EC 2574(c)(4)(A)	0.00	0.00	0.00	0.00	0.00	0%
<b>e. Total, Charter School County Program ADA (Sum of Lines C2a through C2d)</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-NPS/LCI	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, C2e, and C3f)</b>	137,685.67	143,818.58	136,608.56	136,608.56	(7,210.02)	-5%

Object	July	August	September	October	November	December	January	February
<b>ACTUALS THROUGH THE MONTH OF</b> (Enter Month Name)								
<b>A. BEGINNING CASH</b>	301,597,756.00	681,915,318.00	626,349,606.00	454,071,637.00	317,254,415.00	358,106,454.00	873,537,864.00	939,718,623.00
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
Principal Apportionment	731,671,778.00	171,360,468.00	463,185,199.00	309,627,168.00	308,448,833.00	463,553,918.00	310,308,170.00	264,005,956.00
Property Taxes	117,008.00	53,188,441.00	0.00	0.00	19,607,100.00	391,359,198.00	107,589,870.00	51,548,997.00
Miscellaneous Funds	(8,073,738.00)	(27,989,341.00)	(18,783,877.00)	(17,139,570.00)	(17,348,934.00)	(37,289,958.00)	(15,104,211.00)	(26,128,902.00)
Federal Revenue	6,563,327.00	85,832,262.00	39,375,901.00	18,440,640.00	17,805,543.00	117,761,192.00	17,577,060.00	15,225,146.00
Other State Revenue	126,803,240.00	96,824,659.00	37,225,984.00	70,332,519.00	153,351,449.00	35,415,542.00	54,962,804.00	33,636,878.00
Other Local Revenue	8,619,446.00	3,949,784.00	8,371,722.00	5,303,092.00	9,079,264.00	7,449,325.00	11,288,562.00	6,343,908.00
Interfund Transfers In	0.00	77,750,136.00	155,785,448.00	87,750,136.00	84,750,136.00	77,918,966.00	93,818,966.00	80,518,974.00
All Other Financing Sources	34,831,579.00	27,115,250.00	19,140,514.00	33,704,378.00	14,165,572.00	16,602,381.00	18,170,302.00	31,307,970.00
<b>TOTAL RECEIPTS</b>	900,532,640.00	488,034,659.00	704,300,891.00	508,018,363.00	589,658,963.00	1,092,770,564.00	598,560,523.00	456,459,267.00
<b>C. DISBURSEMENTS</b>								
Certificated Salaries	400,777,863.00	396,979,443.00	587,371,179.00	420,020,322.00	397,846,442.00	410,258,151.00	376,185,856.00	408,598,384.00
2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	116,522,177.00	70,312,864.00	74,370,263.00	104,736,378.00	64,563,125.00	88,753,141.00	66,426,949.00	81,896,175.00
Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	0.00	77,750,136.00	214,690,629.00	119,030,051.00	85,508,853.00	77,119,966.00	88,378,229.00	91,721,516.00
All Other Financing Uses	2,915,038.00	(1,442,072.00)	146,789.00	1,048,834.00	1,088,504.00	1,208,896.00	1,388,730.00	1,265,203.00
<b>TOTAL DISBURSEMENTS</b>	520,215,078.00	543,600,371.00	876,578,860.00	644,835,585.00	548,806,824.00	577,339,154.00	532,379,764.00	583,481,278.00
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
Cash Not In Treasury	17,872,542.00							
Accounts Receivable	875,018,704.00							
Due From Other Funds	0.00							
Stores	16,958,034.00							
Prepaid Expenditures	3,209.00							
Other Current Assets	0.00							
Deferred Outflows of Resources	0.00							
<b>SUBTOTAL</b>	909,852,489.00							
Liabilities and Deferred Inflows								
Accounts Payable	88,923,269.00							
Due To Other Funds	(1,000,000.00)							
Current Loans	0.00							
Unearned Revenues	6,687,928.00							
Deferred Inflows of Resources	0.00							
<b>SUBTOTAL</b>	94,611,197.00							
<b>Nonoperating</b>								
Suspense Clearing	0.00							
<b>TOTAL BALANCE SHEET ITEMS</b>	815,241,292.00							
<b>E. NET INCREASE/DECREASE (B - C + D)</b>	380,317,562.00	(55,565,712.00)	(172,277,969.00)	(136,817,222.00)	40,852,039.00	515,431,410.00	66,180,759.00	(127,022,011.00)
<b>F. ENDING CASH (A + E)</b>	681,915,318.00	626,349,606.00	454,071,637.00	317,254,415.00	358,106,454.00	873,537,864.00	939,718,623.00	812,696,612.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								

Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
(Enter Month Name):								
<b>A. BEGINNING CASH</b>								
April	812,696,612.00	836,497,530.00	971,129,359.00	1,009,985,692.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources								
8010-8019	417,134,635.00	264,005,949.00	289,007,977.00	348,174,826.00	146,595,532.00	(560,311,310.00)	3,926,769,099.00	3,926,769,099.00
8020-8079	2,328,702.00	273,608,509.00	136,020,102.00	5,448,191.00	(740,114.00)	0.00	1,040,045,004.00	1,040,045,004.00
8080-8099	(5,542,515.00)	(39,534,214.00)	(34,237,839.00)	674,606.00	(66,733.00)	0.00	(226,564,826.00)	(226,564,826.00)
8100-8299	112,487,229.00	12,801,512.00	66,427,713.00	43,780,773.00	169,119,987.00	(101,573,007.00)	623,425,278.00	623,425,278.00
8300-8599	44,281,724.00	100,377,181.00	6,136,275.00	1,056,363.00	186,066,275.00	(185,125,474.00)	761,345,419.00	761,345,419.00
8600-8799	4,047,850.00	4,882,130.00	7,110,032.00	10,662,631.00	52,059,549.00	(14,257,395.00)	124,889,900.00	124,889,900.00
8910-8929	125,023,779.00	77,123,779.00	87,543,296.00	75,194,760.00	(1,022,231,693.00)	0.00	946,683.00	946,683.00
8930-8979	9,985,213.00	50,588,465.00	4,474,290.00	5,559,982.00	(263,149,182.00)	0.00	2,499,654.00	2,499,654.00
	709,746,617.00	745,653,311.00	564,481,846.00	490,552,132.00	(732,346,379.00)	(861,267,186.00)	6,253,356,211.00	6,253,356,211.00
<b>TOTAL RECEIPTS</b>								
<b>C. DISBURSEMENTS</b>								
1000-1999	424,365,587.00	411,672,657.00	373,526,852.00	472,744,374.00	248,459,048.00	(249,093,048.00)	5,079,513,110.00	2,785,219,120.00
2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	857,839,875.00
3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,436,454,115.00
4000-4999	134,340,998.00	109,193,811.00	70,084,749.00	111,118,442.00	194,691,512.00	(220,049,300.00)	1,066,961,284.00	338,724,610.00
5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	738,664,187.00
6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,272,366.00
7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(20,699,879.00)
7600-7629	125,245,750.00	86,528,471.00	81,431,534.00	112,048,601.00	(1,017,526,915.00)	0.00	141,925,821.00	141,925,821.00
7630-7699	1,993,364.00	1,826,543.00	582,378.00	18,338,808.00	(30,361,015.00)	0.00	0.00	0.00
	685,945,699.00	609,221,482.00	525,625,513.00	714,250,225.00	(604,737,370.00)	(469,142,348.00)	6,288,400,215.00	6,288,400,215.00
<b>TOTAL DISBURSEMENTS</b>								
<b>D. BALANCE SHEET ITEMS</b>								
Assets and Deferred Outflows								
9111-9199					(2,367,982.00)	17,872,542.00	15,504,560.00	
9200-9299					(321,984,209.00)	875,018,704.00	553,034,495.00	
9310					0.00	0.00	0.00	
9320					0.00	16,958,034.00	16,958,034.00	
9330					0.00	3,209.00	3,209.00	
9340					0.00	0.00	0.00	
9490					0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	(324,352,191.00)	909,852,489.00	585,500,298.00	
Liabilities and Deferred Inflows								
9500-9599					(25,991,787.00)	469,142,347.00	443,150,560.00	
9610					1,000,000.00	(1,000,000.00)	0.00	
9640					0.00	0.00	0.00	
9650					0.00	6,687,928.00	6,687,928.00	
9690					0.00	0.00	0.00	
	0.00	0.00	0.00	0.00	(24,991,787.00)	474,830,275.00	449,838,488.00	
Nonoperating								
9910							0.00	
	0.00	0.00	0.00	0.00	(299,360,404.00)	435,022,214.00	135,661,810.00	
<b>TOTAL BALANCE SHEET ITEMS</b>								
<b>E. NET INCREASE/DECREASE (B - C + D)</b>								
	23,800,918.00	134,631,829.00	38,856,333.00	(223,698,093.00)	(426,969,413.00)	42,897,376.00	100,617,806.00	(35,044,004.00)
<b>F. ENDING CASH (A + E)</b>								
	836,497,530.00	971,129,359.00	1,009,985,692.00	786,287,599.00				
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>								
							402,215,562.00	

ACTUALS THROUGH THE MONTH OF (Enter Month Name)	Object	July	August	September	October	November	December	January	February
<b>A. BEGINNING CASH</b>	April	786,287,599.00	629,588,451.00	418,620,561.00	490,097,176.00	248,443,879.00	321,515,694.00	819,241,302.00	811,154,909.00
<b>B. RECEIPTS</b>									
LCFF/Revenue Limit Sources	8010-8019	283,962,712.00	189,563,558.00	494,780,407.00	341,214,405.00	341,214,405.00	494,780,407.00	341,214,405.00	334,886,772.00
Principal Apportionment	8020-8079	119,249.00	54,207,106.00	0.00	0.00	19,982,615.00	398,854,510.00	97,091,566.00	64,463,879.00
Property Taxes	8080-8099	(8,038,189.00)	(27,866,104.00)	(18,701,171.00)	(17,064,104.00)	(17,272,547.00)	(17,213,830.00)	(2,054,834.00)	(18,114,974.00)
Miscellaneous Funds	8100-8299	3,573,740.00	1,226,637.00	77,964,257.00	4,800,600.00	81,974,574.00	118,570,802.00	12,844,855.00	1,421,033.00
Federal Revenue	8300-8599	100,923,273.00	53,970,120.00	98,078,751.00	43,087,138.00	170,986,825.00	27,859,951.00	80,497,041.00	24,733,919.00
Other State Revenue	8600-8799	7,965,443.00	3,662,294.00	7,459,294.00	4,920,269.00	8,434,718.00	6,972,429.00	16,930,604.00	4,024,392.00
Other Local Revenue	8910-8929	0.00	81,598,768.00	163,496,860.00	94,660,168.00	90,741,748.00	81,981,267.00	73,743,804.00	185,236,723.00
Interfund Transfers In	8930-8979	23,575,806.00	17,861,388.00	12,130,457.00	22,569,359.00	8,000,131.00	10,581,277.00	3,987,698.00	12,070,080.00
All Other Financing Sources		412,081,834.00	374,223,767.00	835,208,855.00	494,187,835.00	704,062,469.00	1,122,388,813.00	624,255,139.00	608,721,824.00
<b>TOTAL RECEIPTS</b>		415,672,678.00	426,364,079.00	457,098,716.00	491,327,065.00	466,062,553.00	459,347,388.00	456,669,898.00	465,396,402.00
<b>C. DISBURSEMENTS</b>									
Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Books and Supplies	4000-4999	148,041,766.00	81,934,470.00	87,136,429.00	120,940,354.00	75,553,863.00	84,312,902.00	95,415,155.00	95,303,719.00
Services	5000-5999	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	6000-6599	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outlay	7000-7499	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interfund Transfers Out	7600-7629	0.00	79,522,917.00	219,294,124.00	121,743,909.00	87,458,541.00	78,877,356.00	80,367,928.00	189,301,751.00
All Other Financing Uses	7630-7699	5,066,538.00	(2,629,809.00)	202,971.00	1,829,804.00	1,915,697.00	2,123,558.00	(111,448.00)	46,767,806.00
<b>TOTAL DISBURSEMENTS</b>		568,780,982.00	585,191,657.00	763,732,240.00	735,841,132.00	630,990,654.00	624,961,205.00	632,341,532.00	796,769,678.00
<b>D. BALANCE SHEET ITEMS</b>									
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	15,504,560.00							
Accounts Receivable	9200-9299	553,034,495.00							
Due From Other Funds	9310	0.00							
Stores	9320	16,958,034.00							
Prepaid Expenditures	9330	3,209.00							
Other Current Assets	9340	0.00							
Deferred Outflows of Resources	9490	0.00							
<b>SUBTOTAL</b>		585,500,298.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Liabilities and Deferred Inflows									
Accounts Payable	9500-9599	443,150,560.00							
Due To Other Funds	9610	0.00							
Current Loans	9640	0.00							
Unearned Revenues	9650	6,687,928.00							
Deferred Inflows of Resources	9690	449,838,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>SUBTOTAL</b>		449,838,488.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Nonoperating</b>									
Suspense Clearing	9910	135,661,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL BALANCE SHEET ITEMS</b>		135,661,810.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>E. NET INCREASE/DECREASE (B - C + D)</b>		(156,699,148.00)	(210,967,890.00)	71,476,615.00	(241,653,297.00)	73,071,815.00	497,725,608.00	(8,086,393.00)	(188,047,854.00)
<b>F. ENDING CASH (A + E)</b>		629,588,451.00	418,620,561.00	490,097,176.00	248,443,879.00	321,515,694.00	819,241,302.00	811,154,909.00	623,107,055.00
<b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b>									



Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
<b>ACTUALS THROUGH THE MONTH OF</b>								
<b>(Enter Month Name):</b>								
April	623,107,055.00	658,521,498.00	750,145,887.00	922,899,898.00				
<b>B. RECEIPTS</b>								
LCFF/Revenue Limit Sources	488,452,775.00	334,886,772.00	334,886,772.00	488,452,775.00	14,353,429.00	(94,399,154.00)	4,388,250,440.00	4,388,250,440.00
Principal Apportionment	3,838,076.00	262,734,907.00	137,504,225.00	5,507,637.00	(1,364,461.00)	0.00	1,042,939,309.00	1,042,939,309.00
Property Taxes	(17,816,169.00)	(17,439,447.00)	(17,439,447.00)	343,619.00	(2,505,370.00)	0.00	(181,182,567.00)	(181,182,567.00)
Miscellaneous Funds	100,729,564.00	75,426,464.00	71,780,869.00	28,487,672.00	224,624,392.00	(161,138,461.00)	642,296,998.00	642,296,998.00
Federal Revenue	49,755,174.00	42,094,038.00	115,980,823.00	126,836,677.00	151,620,959.00	(150,433,973.00)	935,990,716.00	935,990,716.00
Other State Revenue	3,992,276.00	8,675,958.00	6,639,809.00	9,985,606.00	111,010,440.00	(78,284,195.00)	122,389,337.00	122,389,337.00
Other Local Revenue	76,410,199.00	112,268,218.00	97,569,667.00	134,522,700.00	(1,192,230,122.00)	0.00	0.00	0.00
Interfund Transfers In	18,309,655.00	14,355,428.00	21,652,823.00	47,554,767.00	(152,648,669.00)	0.00	60,000,000.00	60,000,000.00
All Other Financing Sources	723,671,550.00	833,002,338.00	788,575,541.00	841,701,453.00	(847,139,402.00)	(484,255,783.00)	7,010,684,233.00	7,010,684,233.00
<b>TOTAL RECEIPTS</b>								
C. DISBURSEMENTS	460,320,077.00	461,488,831.00	421,424,269.00	439,628,628.00	238,119,491.00	(238,053,470.00)	5,420,866,605.00	5,420,866,605.00
Certificated Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Classified Salaries	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Employee Benefits	91,226,502.00	131,839,556.00	78,743,799.00	146,368,869.00	205,511,728.00	(205,097,090.00)	1,237,232,022.00	1,237,232,022.00
Books and Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outgo	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7000-7499	97,691,168.00	115,305,388.00	94,699,550.00	171,710,621.00	(1,194,792,064.00)	0.00	141,181,189.00	141,181,189.00
Interfund Transfers Out	39,019,360.00	32,744,174.00	953,912.00	9,646,509.00	(137,529,072.00)	0.00	0.00	0.00
All Other Financing Uses	688,257,107.00	741,377,949.00	595,821,530.00	767,354,627.00	(888,689,917.00)	(443,150,560.00)	6,799,279,816.00	6,799,279,816.00
<b>TOTAL DISBURSEMENTS</b>								
D. BALANCE SHEET ITEMS								
Assets and Deferred Outflows								
Cash Not In Treasury	9111-9199				0.00	15,504,560.00	15,504,560.00	
Accounts Receivable	9200-9299				(55,295,107.00)	553,034,495.00	497,739,388.00	
Due From Other Funds	9310				0.00	0.00	0.00	
Stores	9320				0.00	16,958,034.00	16,958,034.00	
Prepaid Expenditures	9330				0.00	3,209.00	3,209.00	
Other Current Assets	9340				0.00	0.00	0.00	
Deferred Outflows of Resources	9490				0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	(55,295,107.00)	585,500,298.00	530,205,191.00	
Liabilities and Deferred Inflows								
Accounts Payable	9500-9599				480,659.00	443,150,560.00	443,631,219.00	
Due To Other Funds	9610				0.00	0.00	0.00	
Current Loans	9640				0.00	0.00	0.00	
Unearned Revenues	9650				0.00	6,687,928.00	6,687,928.00	
Deferred Inflows of Resources	9690				0.00	0.00	0.00	
SUBTOTAL		0.00	0.00	0.00	480,659.00	449,838,488.00	450,319,147.00	
Nonoperating								
Suspense Cleaning	9910						0.00	
TOTAL BALANCE SHEET ITEMS		0.00	0.00	0.00	(55,775,766.00)	135,661,810.00	79,886,044.00	
E. NET INCREASE/DECREASE (B - C + D)		35,414,443.00	91,624,389.00	172,754,011.00	74,346,826.00	(14,225,251.00)	291,290,461.00	211,404,417.00
F. ENDING CASH (A + E)		658,521,498.00	750,145,887.00	922,899,898.00				
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS							1,077,578,060.00	

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
THIRD INTERIM ASSUMPTIONS  
Fiscal Year 2014-15**

**REVENUES**

**Major Assumptions For Revenues**

	<b>2014-15</b>
1. Enrollment	
Non-charter Schools	500,853
Fiscally-dependent (locally-funded) charter schools	41,722
Fiscally-independent charter schools	101,060
Total	643,635

2. Current Fiscal Year P-2 Average Daily Attendance (Annual ADA for NPS/LCI)

	District	Fiscally Dependent Charters
K-3	164,170.57	15,931.42
4-6	112,615.58	10,518.62
7-8	68,804.41	6,088.02
9-12	132,131.87	7,515.70
Total	477,722.43	40,053.76

3. Prior Year P-2 ADA for pupil attending a charter school sponsored by the district in the current year who attended a non-charter school of the district in the prior year [E.C. 42238.51] 13,589

4. Prior Year P-2 ADA for pupil attending a non-charter school in the current year who attended a charter school sponsored by the district in the prior year [E.C. 42238.51] 8,733

5. Rates used in LCFF Base Grant:

K-3	\$7,011
4-6	\$7,116
7-8	\$7,328
9-12	\$8,491

6. Funded COLA

LCFF	0.85%
Special Education (AB602)	0.85%

7. GAP Funding 29.97%

8. Supplemental and concentration grant funding

	District	Fiscally Dependent Charters
Unduplicated Pupil Percentage	0.835	<i>varies per school</i>
<i>Note: Average of CY and PY Rates</i>		

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
THIRD INTERIM ASSUMPTIONS  
Fiscal Year 2014-15**

9. California State Lottery - Rates Per ADA	CY Rates
Unrestricted	\$128.00
Restricted	\$34.00

**PY Lottery Adjustment**

	Non Prop 20		Prop 20		Total
Lottery Rate, FY 2014					
FY 2014 Accrual Rates (July 3, 2014 letter)	\$ 125.15	\$	30.37	\$	155.52
FY 2014 Adjusted Rates (Dec. 31, 2014 letter)	\$ 127.12	\$	33.60	\$	160.72
Increase (Decrease)	\$ 1.97	\$	3.23	\$	5.20
FY14 ADA (x absence factor)	648,276		648,276		648,276
FY14 PY Adjustments	\$ 1,277,103	\$	2,093,930	\$	3,371,033
FY 14 Revenue Adjustments	252,827		272,276		525,103
FY13 PY Adjustments	(6,559)		(6,559)		(13,118)
Total PY Lottery Adjustment	<u>\$ 1,523,372</u>	<u>\$</u>	<u>2,359,647</u>	<u>\$</u>	<u>3,883,019</u>

**TAX AND REVENUE ANTICIPATION NOTES (TRANS)**

The District does not plan to issue 2014-15 TRANS.

**EXPENDITURES**

**CERTIFICATED AND CLASSIFIED SALARIES**

Estimated expenditures for FY 2014-15 are based on actual expenditures through April 30, 2015, and the remaining two months were projected based on expenditure patterns in FY 2013-14, supplemented by specific information about factors that would cause expenditures to vary from prior year.

Salary/benefits for some bargaining units that have settled are included in the projections, while others are still in process and will go for Board approval before the end of the current fiscal year.

**EMPLOYEE BENEFITS**

Health and welfare benefit costs are not expected to increase by more than 10 percent compared to the prior year.

Employee statutory benefit rates are as follows:

STRS	8.880%	
PERS	11.771%	Safety PERS Members 30.845%
OASDI	6.200%	
MEDICARE	1.450%	
SUI	0.050%	
Workers' Comp.	4.500%	
PARS	3.750%	

**ROUTINE REPAIR AND MAINTENANCE CONTRIBUTIONS**

The routine repair and maintenance contribution amount for the current fiscal year is projected to be \$106,138,101, and total maintenance expenditures are projected to be \$106,138,101.

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
THIRD INTERIM ASSUMPTIONS  
Fiscal Year 2014-15**

**CERTIFICATES OF PARTICIPATION (COPs)**

No COPs are expected to be issued or refinanced in the current fiscal year. \$9,344,852 in project expenditures from COPs issued in prior years are expected in the current fiscal year. These project expenditures will be recorded in objects 1000 to 7619. Interfund transfers to Capital Services Fund for COPs debt service payments is projected to be \$36,495,500 in 01-7619.

**RESERVE FOR ECONOMIC UNCERTAINTIES**

The District is maintaining the reserve of at least one percent (1%) of the District's total expenditures, transfers out and other uses.

**PROJECTED CHANGES IN ENDING FUND BALANCES**

It is projected that the General Fund will end the fiscal year with a fund balance of \$540.8 million, which is \$33.5 million higher than the ending balance for 2013-14.