Board Office Use: Le	gislative File Info.
File ID	17-1046
Introduction Date	5-24-2017
Enactment Number	17-0667
Enactment Date	5/24/2017 8.2



Memo

To Board of Education

From Devin Dillon, Interim Superintendent & Board Secretary

Vernon Hal, Senior Business Officer

Board Meeting Date May 24, 2017

Subject Third Interim Financial Report - Fiscal Year 2016-17

Action Requested Approval by the Board of Education of the Third Interim Financial Report and

authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's

Fiscal Year 2016-2017 report.

Background The California Education Code Sections 42130, 43131, (a)(1), and 43131,(a)(2),

require school districts to prepare a financial and budgetary report for the period ending April 30, of each year. This report must certify whether or not the district is able to meet its financial obligation for the remainder of the

fiscal year, and also to meet any multi-year commitments.

Recommendation Approval by the Board of Education of the Third Interim Financial Report and

authorization for submittal to the Alameda County Superintendent of Schools as "Qualified" certification based upon the Oakland Unified School District's Fiscal

Year 2016-2017 report.

Attachments Form TCI - Table of Contents

Form 01 - General Fund Summary: Revenues Expenditures and Changes in Fund

Balance

Form A1- Average Daily Attendance Form Cash - Cash Flow Worksheet Form MYP1 - Multiyear Projections Form TRC - Technical Review Checks



Third Interim 2016-2017 Fiscal Year

Prepared For: Board of Education Meeting Wednesday, May 24, 2017

RESOLUTION OF THE BOARD OF EDUCATION OF THE OAKLAND UNIFIED SCHOOL DISTRICT

Resolution No. 1617-0189

Approving District's Third Interim Financial Report for Fiscal Year 2016-2017 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified"

WHEREAS, the Board of Education of the Oakland Unified School District by action herein approving the District's 2016-2017 Third Interim Financial Report, in the General Fund balance sum of \$551,532,997 on today and submitting the same to the Alameda County Superintendent of Schools, as required by law; and

WHEREAS, California Education Code Section 42131(e) requires district's to submit to the County Superintendent of Schools a Third Interim Financial Report detailing projection of receipts and expenditures in a Fiscal year including a statement as to whether the district can meet its financial obligations in subsequent years; and

WHEREAS, the Third Interim Financial Report for the Quarter ending April 30, 2017 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2017 and in the SACS Report attached shows that the District is not currently insolvent and is not likely to become insolvent during the current year; and

NOW, THEREFORE BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Third Interim Financial Report for Fiscal Year 2016-2017 and Certification of said report to the Alameda County Superintendent of Schools as "Qualified".

PASSED AND ADOPTED by the Governing Board of the Oakland Unified School District on this <u>24</u> day of May 2017, by the following vote:

AYES: Jody London, Aimee Eng, Shanthi Gonzales, Roseann Torres, Jumoke Hinton

Hodge, Vice President Nina Senn, President James Harris

NOES: None

ABSTAINED: None

ABSENT: None

I hereby certify that the foregoing is a full, true and correct copy of a Resolution adopted by the Board of Education of the Oakland Unified School District at a publicly noticed Regular Meeting of said Board held May 24, 2017.

Devin Dillion

Interim Superintendent & Board Secretary Oakland Unified School District Alameda County, California Form TCI – Table of Contents

			Data Sup	plied For:	
		0040 4W	2016-17 Board		
Form	Description	2016-17 Original Budget	Approved Operating Budget	2016-17 Actuals to Date	2016-17 Projected Totals
)1[General Fund/County School Service Fund	GS	GS	GS	GS
<u> </u>	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund	G	G	G	G
21	Child Development Fund	G	G	G	G
31	Cafeteria Special Revenue Fund	G	G	G	G
41	Deferred Maintenance Fund	G	Ğ	G	G
151	Pupil Transportation Equipment Fund	<u> </u>			
171	Special Reserve Fund for Other Than Capital Outlay Projects				
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
102	Special Reserve Fund for Postemployment Benefits				
11	Building Fund	G	G	G	G
51	Capital Facilities Fund	G	Ğ	G	G
10	State School Building Lease-Purchase Fund	 			
51	County School Facilities Fund	G	G	G	G
01	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
191	Capital Project Fund for Blended Component Units			- 6	
11	Bond Interest and Redemption Fund	G	G	G	G
21	Debt Service Fund for Blended Component Units		<u> </u>	<u> </u>	<u> </u>
3I	Tax Override Fund				
61	Debt Service Fund				
71	Foundation Permanent Fund	-			····-
11	Cafeteria Enterprise Fund				
<u>-:</u> 21	Charter Schools Enterprise Fund				
31	Other Enterprise Fund				
5! 6l	Warehouse Revolving Fund	 			
71	Self-Insurance Fund				
11	Retiree Benefit Fund	G	G	G	G
31					
) 	Foundation Private-Purpose Trust Fund				
ASH	Average Daily Attendance	S	\$		S
	Cashflow Worksheet				S
HG	Change Order Form	ļ <u>.</u>			
DR	Indirect Cost Rate Worksheet	- -			
IYPI	Multiyear Projections - General Fund				GS
CMOE	No Child Left Behind Maintenance of Effort				G
IAI	Summary of Interfund Activities - Projected Year Totals				G
1CSI	Criteria and Standards Review				

Form 01-General Summary (Unrestricted, Restricted & Combined Unrestricted / Restricted Format)

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
A. REVENUES						(2)	(82)	(F)
1) LCFF Sources		8010-8099	358,772,847.00	354,727,290.00	286,987,848.83	354,727,290.00		
2) Federal Revenue		8100-8299	71,668.00	55,801.00	52,364.00		0.00	0.0
3) Other State Revenue		8300-8599	15,998,977.00	15,592,796,83	13,211,755.68	55,801.00	0.00	0.0
4) Other Local Revenue		8600-8799	29,209,741.35	34,836,462.12		15,592,796.83	0.00	0.0
5) TOTAL, REVENUES			404,053,233.35	405,212,349.95	26,796,423.00	34,836,462.12	0.00 \	0.0
S. EXPENDITURES			1011,000,200.00	403,212,349.95	327,048,391.51	405,212,349.95		
1) Certificated Salaries		1000-1999	152,595,307.18	145,665,246.39	119,782,952.88	145,665,246.39	0.00	0.0
2) Classified Salaries		2000-2999	46,809,411.05	59,009,151.62	50,706,155.77	59,009,151.62	0.00	0.0
3) Employee Benefits		3000-3999	86,244,330.19	86,279,711.64	69,516,016.72	86,279,711.64	0.00	0.0
4) Books and Supplies		4000-4999	20,116,023.31	8,324,144.28	6,578,900.89	8,324,144.28	0,00	0.0
5) Services and Other Operating Expenditures		5000-5999	29,627,533.01	35,351,055,13	29,428,000.40	35,351,055.13	0.00	
6) Capital Outlay		6000-6999	11,000.00	332,649.45	106,207.70	332,649.45		0.0
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	6,242,046.00	6,077,046.00	4,073,238.76	6,077,046.00	0.00	0.0
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(4,340,768.65)	(5,363,262.61):	(2,483,108.00):	(5,363,262,61)	0.00	0.0
9) TOTAL, EXPENDITURES			337,304,882.09	335,675,741.90	277,708,365.12	195	0.00	0.09
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		:	66,748,351.26	69,536,608.05	49,340,026.39	335,675,741.90		
OTHER FINANCING SOURCES/USES				33,000.000.00	49,540,020.59	69,536,608.05	<u> </u>	
Interfund Transfers a) Transfers In	8	3900-8929	564,067.00	847,032.04	847,031.84	247.000.04		
b) Transfers Out	7	/600-7629	1,619,489.55	4,468,859.55		847,032.04	0.00	0.0%
2) Other Sources/Uses a) Sources		930-8979	0.00	0.00	40,070.00	4,468,859.55	0.00	0.0%
b) Uses	7	630-7699	0.00	0.00		0.00	0.00	0.0%
3) Contributions		980-8999	(65,564,294.36)	(69,940,024.36)	0.00	0.00	0.00	0.0%
1) TOTAL, OTHER FINANCING SOURCES/USE		-	(66,619,716.91)	(73,561,851.87)	0.00	(69,940,024.36)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			128,634.35	(4,025,243.82)	50,146,988.23	(4,025,243.82)		
F. FUND BALANCE, RESERVES						:		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	17,559,525.62	12,063,851.39		12,063,851.39	0.00	0.0%
b) Audit Adjustments		9793	0.00	392,864.00	2784	392,864.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			17,559,525.62	12,456,715.39	regarded to	12,456,715.39		/ (-) 1 (c) (c)
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			17,559,525.62	12,456,715.39	dani ya ka	12,456,715.39	of ower things	4,50 m m
2) Ending Balance, June 30 (E + F1e)			17,688,159.97	8,431,471.57		8,431,471.57		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	150,000.00	450 000 00	ikista oleh elektrisi Kistori Brasil (1955) B. B. Sak (1951)		racional 19 april 1955 Military Paris	
Stores		9711		150,000.00		150,000.00	zek izadhez e e	
Prepaid Expenditures			0.00	0.00		0.00		
All Others		9713 9719	0.00	0.00	n da gazdania iriya	0.00		
b) Restricted			0.00	0.00		0.00		
c) Committed		9740	, 0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	ene against 15 p. l.	0.00		
Other Assignments		9780	7,132,907.28	0.00		0.00		
Audit Findings & Adjustments	0000	9780	5,922,313.74		14.80	18.		
Early Retirement Prg approved 2011	0000	9780	604,742.00					
Audit Findings and Adjustments	1100	9780	605,851.54					
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	10,405,252.69	8,281,471.57		8,281,471.57		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		重复生

Description Resource	Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES					101	(2)	7.7.7
Principal Apportionment		·		:	!	:	
State Aid - Current Year	8011	247,252,139.50	217,562,264.31	178,418,436.60	217,562,264.31	0.00	0.0%
Education Protection Account State Aid - Current Year	8012	36,993,508.00	47,055,025.50	35,790,266.00	47,055,025.50	0.00	0.0%
State Aid - Prior Years	8019	0.00	0.00	(126,000.00)	0.00	0.00	0.0%
Tax Relief Subventions Homeowners' Exemptions	8021	322,530.31	645,189.00 :	322,594,45	645,189.00	0.00	0.09
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes	8029	2,626,278.19	2,626,278.19	2,584,061.89	2,626,278.19	0.00	0.0%
County & District Taxes							
Secured Roll Taxes	8041	61,278,298.90	64,905,055.00	66,059,208.91	64,905,055.00	0.00	0.0%
Unsecured Roll Taxes	8042	8,869,656.38	5,797,464.00	4,351,382.68	5,797,464.00	0.00	0.0%
Prior Years' Taxes	6043	(900,730.05)	(973,215.00)	(736,172.25)	(973,215.00)	0.00	0.0%
Supplemental Taxes	8044	1,628,966.00	2,773,739.00	1,835,864.96	2,773,739.00	0.00	0.0%
Education Revenue Augmentation Fund (ERAF)	8045	19,682,623.77	36,986,839.00	21,864,463.77	36,986,839.00	0.00	0.00
Community Redevelopment Funds	0040	10,002,020.17	00,800,008.00	21,004,403.77	30,966,639.00	0.00	0.0%
(SB 617/699/1992)	8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.0%
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	2.22	2.22		
Miscellaneous Funds (EC 41604)	6046		0.00	0.00	0.00	0.00	0.0%
Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF		:		;			
(50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, LCFF Sources		386,576,629.00	387,505,233.00	314,434,990.83	387,505,233.00	0,00	0.0%
LCFF Transfers				!	į	:	
Unrestricted LCFF		!	:	:	:		
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF Transfers - Current Year All Othe	er 8091	0.00	0.00				
Transfers to Charter Schools in Lieu of Property Taxes	8096	(27,803,782.00)	0.00	0.00	0.00	0.00	0.0%
Property Taxes Transfers	8097	0.00	(32,777,943.00)	(27,447,142.00)	(32,777,943.00)	0.00	0.0%
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	!	0.00	0.00	0.00	0.0%
TOTAL, LCFF SOURCES	3033	358,772,847.00	0.00 354,727,290.00	0.00 286,987,848.83	354,727,290.00	0.00	0.0%
EDERAL REVENUE		000,772,047.00	304,727,290.00	200,907,048.03	334,727,290.00	0.00	0.0%
Maintagnes and Ossaskin-	2442	;			 	:	
Maintenance and Operations Special Education Entitlement	8110	15,867.00	0.00	0.00	0.00	0.00	0.0%
•	8181	00,00	0.00	0.00	0.00		
Special Education Discretionary Grants	8182	0.00	0,00	0.00	0.00	Art Artist State (1997)	
Child Nutrition Programs	8220	0.00	0,001	0.00	0.00		
Donated Food Commodities Forest Reserve Funds	8221	0.00	0.00	0.00]	0.00		9.19.3% co
Flood Control Funds	8260	0.00	0.00	0.00	0.00	0.00	Q.0%
Wildlife Reserve Funds	8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.0%
	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				eye ye. Tanin 2007 2009 Manada da da da da da da		
NCLB: Title I, Part D, Local Delinquent	0280	from the				Mark Construction	
Program 3025	8290						
NCLB: Title II, Part A, Teacher Quality 4035	8290	1 708 8 2 20 M		262 S 2 S 5 N	Say .	kipa Maronis i	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget		Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
NCLB: Title III, Immigration Education Program	4201	8290		(B)	(C).	(D)	(E)	(F)
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290				ellar ellar		
Other No Child Left Behind	3012-3020, 3030- 3199, 4036-4126, 5510	8290		0.6 2 6 604 4 6 6 8 66	Salas Sa			
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290	1 45 48 E	an an an	9 13% a Project A	AND RESIDENCE	4	rika. Pista a
All Other Federal Revenue	All Other	8290	50,600,00	£0.600.00	50.004.00			
TOTAL, FEDERAL REVENUE	All Other	0290	50,690.00	50,690.00	52,364.00	50,690.00	0.00	0.0
THER STATE REVENUE		· · · ·	71,668.00	55,801.00	52,364.00	55,801.00	0.00	0.0
THE COMPLETE HOLD								
Other State Apportionments			\$69 P. S. 2280	160 BARON (1846)				
ROC/P Entitlement				0.00				
Prior Years	6360	8319	369.536	25000000		1966 G. G. G. S. V		
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319	are or the f			14 May 200 1		
All Other State Apportionments - Current Year	All Otner	8311	0.00	0.00	A 00	A CO		Marchin.
All Other State Apportionments - Prior Years	Ali Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs	7 III O 11.01	8520	0.00	0.00	0.00	0.00	0.00	0.0
Mandated Costs Reimbursements		8550	1,219,584.00	1,258,611.00		4.000.044.00		
Lottery - Unrestricted and Instructional Materials	•	8560	5,268,791.00	,	2,552,130.00	1,258,611.00	0,00	0.0
Tax Relief Subventions Restricted Levies - Other	•	5500	5,266,731,00	5,616,296.33	3,652,299.42	5,616,296.33	0.00	0.0
Homeowners' Exemptions		8575	0,00	0.00	0.00	0.00		vinumi
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	
After School Education and Safety (ASES)	6010	8590	Taran da T		0.00	0.00	0.00	0.0
Charter School Facility Grant	6030	8590	945 PH 1998					
Career Technical Education Incentive Grant Program	6387	8590		(3 C289 NAPA				
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	a de la companya de	9-39-34-3	Grand Commercial		antide riteritario	
California Clean Energy Jobs Act	6230	8590						
Specialized Secondary	7370	8590	166 4 17.75	6.00				
American Indian Early Childhood Education	7210	8590			erroeta, rije is is ill. Josephalaista is is k			
Quality Education Investment Act	7400	8590	30603.04073.0		eriyan tayada	11.4 2.4 0.6		
Common Core State Standards Implementation	7405	8590						
All Other State Revenue	All Other	8590	9,510,602.00	8,717,889.50	7,007,326.26	8,717,889.50	0.00	
OTAL, OTHER STATE REVENUE			<u> </u>		1,001,020.20	0,111,009.50	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Di (E/B
OTHER LOCAL REVENUE		00000		(b)	2.65			(F)
Other Local Revenue			Property of					
County and District Taxes								
Other Restricted Levies Secured Roll		8615	6.00	0.00	0.00	0.00		
Unsecured Roll		8618	0.00	0.00	0.00	0.00		
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	130 March	
Supplemental Taxes		8618	0.00	0.00	0.00	0.00		
Non-Ad Valorem Taxes Parcel Taxes		8621	20,388,810.00	20,376,330.00	20,141,136.01	20,376,330.00	0.00	
Other		8622	0.00	0.00	0.00	0.00	0.00	
Community Redevelopment Funds Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455,69	6,404,909,00	0.00	
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0.00	0.00	0.00		
Sales				<u> </u>	ening di sasar asserbita Mandala.			ن ندندند
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	(
All Other Sales		8639	0.00	0,00	0.00	0.00	0.00	
.eases and Rentals		8650	827,519.00	827,519.00	255,944.22	827,519.00	0.00 '	
nterest		8660	162,585.00	302,325.77	153,906.28	302,325.77	0.00	
Net Increase (Decrease) in the Fair Value o	of Investments	8662	0.00	0.00	0.00	0.00	0.00	
ees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0,00	
Non-Resident Students		8672	0.00	0.00	0,00	0.00	0.00	
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	(
Interagency Services		8677	873,938.00	1,144,420,00	0.00	1,144,420.00	0.00	+
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	٠.,
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjustr	ment	8691	0.00	0.00	0.00	0.00	0.00	(
Pass-Through Revenues From Local Sour	ces	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	3,136,375.35	5,780,958.35	2,935,980.80	5,780,958.35	0.00	(
ation		8710	0.00	0.00 :	0.00	0.00	0.00	(
Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	
ansfers Of Apportionments Special Education SELPA Transfers			10 F					
From Districts or Charter Schools	6500	8791		98 (2008)	Signer of the	1964.22		
From County Offices	6500	8792						
From JPAs	6500	8793	34. 4. 30 E.				10000	
ROC/P Transfers From Districts or Charter Schools	6360	8791						
From County Offices	6360	8792	1923335	ACTOR S				
From JPAs	6360	8793						
Other Transfers of Apportionments					and the second s	an maran an a	<u>aran siring til an ar 1970 (s.b.).</u>	and the Section Co.
From Districts or Charter Schools	All Other	8791	0.00 :	0.00	0.00	0.00	0.00	
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	
From JPAs	All Other	8793	0.00	0.00	0,00 ;	0.00	0.00	0
Ail Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0
OTAL, OTHER LOCAL REVENUE			29,209,741.35	34,836,462.12	26,796,423.00	34,836,462.12	0.00	0
	·					0 1,000,70£.1£		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Diff (E/B) (F)
Certificated Teachers' Salaries	1100	127,944,722.17	120,648,461.08	98,792,668.66	120,648,461.08	0.00	0.09
Certificated Pupil Support Salaries	1200	5,359,561.22	4,984,634.18	4,020,953.20	4,984,634.18	0.00	0.09
Certificated Supervisors' and Administrators' Salaries	1300	18,997,774.11	19,740,161.42	16,730,178.51	19,740,161.42	0.00	0.09
Other Certificated Salaries	1900	293,249.68	291,989.71	239,152.51	291,989.71	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		152,595,307.18	145,665,246.39	119,782,952.88	145,665,246.39	0.00	0.09
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	255,116.89	334,083.05	278,366.89	334,083.05	0.00	0.0%
Classified Support Salaries	2200	19,815,608.34	23,108,226.08	20,045,289.00	23,108,226.08	0.00	0.09
Classified Supervisors' and Administrators' Salaries	2300	10,404,809.48	22,063,492.43	18,574,509.40	22,063,492.43	0.00	0.03
Cierical, Technical and Office Salaries	2400	15,222,502.69	12,427,328 13	10,911,863.57	12,427,328.13	0.00	0.0%
Other Classified Salaries	2900	1,111,373.65		896,126.91	1,076,021.93	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		46,809,411.05	59,009,151.62	50,706,155.77	59,009,151.62	0.00	0.0%
EMPLOYEE BENEFITS			···				
STRS	3101-3102	17,536,154.78	17,755,791.38	14,804,141.58	17,755,791.38	0.00	0.0%
PERS	3201-3202	6,863,786.14	7,137,302.78	6,019,946.17	7,137,302.78	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6,768,704.93	6,856,370.03	5,367,120,95	6,856,370.03	0.00	0.0%
Health and Welfare Benefits	3401-3402	40,433,164.59	39,941,258.69	32,356,662.67	39,941,258.69	0.00	0.0%
Unemployment Insurance	3501-3502	327,457.71	343,065.74	182,239.86	343,065.74	0.00	0.0%
Workers' Compensation	3601-3602	12,539,346.66	12,557,281.11	9,467,692.60	12,557,281.11	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00 ;	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	1,775,715.38	1,688,641.91	1,318,212.89	1,688,641.91	0.00	0.09
TOTAL, EMPLOYEE BENEFITS		86,244,330.19	86,279,711,64	69,516,016.72	86,279,711.64	0.00	0.0%
BOOKS AND SUPPLIES						:	
Approved Textbooks and Core Curricula Materials	4100	111,000.00	904,907.23	884,616.06	904,907.23	0.00	0.0%
Books and Other Reference Materials	4200	621,581.60	435,274.34	241,423.65	435,274.34	0.00	0.0%
Materials and Supplies	4300	18,603,106.31	5,611,332.96	4,567,110.31	5,611,332.96	0.00	0.0%
Noncapitalized Equipment	4400	780,335.40	1,372,629.75	885,750.87	1,372,629,75	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	Ī	20,116,023.31	8,324,144.28	6,578,900.89	8,324,144.28	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			!				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	570,912.43	1,014,099.64	620,838.22	1,014,099.64	0.00	0.0%
Dues and Memberships	5300	176,200.00	332,623.67	95,883.13	332,623.67	0.00	0.0%
Insurance	5400-5450	0.00 ;	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,459,484.00	7,994,436.00	7,216,080,48	7,994,436.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,003,694.86	1,312,586.15	760,357.31	1,312,586.15	0.00	0.0%
Transfers of Direct Costs	5710	(1,066,228.48)	(1,484,765.53)	(1,174,624.38)	(1,484,765.53)	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(745,043.98)	(954,733.03)	(842,440.35)	(954,733.03)	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	21,452,717.61	24,234,490.68	20,823,948.40	24.234,490.68	0.00	0.0%
Communications TOTAL, SERVICES AND OTHER	5900 _	775,796.57	2,902,317.55	1,927,957.59	2,902,317.55	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			;	(0)	(0)		<u>(E)</u>	<u>(F)</u>
Land		6100	. 0.00	7,890.00	7,889.63 <u>'</u>	7,890.00	0.00	0.0
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.0
Buildings and improvements of Buildings		6200	0.00	196,319.36	7,326.06	196,319,36	0.00	0.0
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00			;	
Equipment		6400	11,000.00		0.00	0.00	0.00	0.0
Equipment Replacement		6500	0.00	128,440.09	90,992.01	128,440.09	0.00	0.0
TOTAL, CAPITAL OUTLAY		0000	11,000.00		106,207.70	0.00	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)			332,049.43	100,207.70	332,649.45	0.00	0.0
Tuition		:	: :		:	;	:	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00 :	0.00 :	0.00	0.00
State Special Schools		7130	91,569.00	91,569.00	102,044.00	91,569.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymen	nts			01,000.00	102,044.00	91,009,00	0.00	0.0
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 Appor To Districts or Charter Schools	tionments 6500	7221						
To County Offices	6600	7222	9. 新春 海巴斯	9.55 (9.56)	19838-118-5-4	GEN GONE L		
To JPAs	6500	7223				Name of the second	Markin Artist	
ROCIP Transfers of Apportionments To Districts or Charter Schools	6360	7221						
To County Offices	6360	7222	and success of	9.50	production of the			
To JPAs	6360	7223						
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
Ail Other Transfers		7281-7283	65,000.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.09
Debt Service Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.09
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3.877,708.21	4,930,675.00	0.00	0.09
OTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)	i	6,242,046.00	6,077,046.00	4,073,238.76	6,077,046.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT	COSTS	:	:			,		
Transfers of Indirect Costs		7310	(2,801,723.70)	(3,836,025.46)	(1,466,782.11)	(3.836,025,46)	0.00	_0.0%
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(3,638,023,46)	0.00	
OTAL, OTHER OUTGO - TRANSFERS OF IN	IDIRECT COSTS		(4,340,768.65)	(5,363,262.61)	(2,483,108.00)	(5,363,262.61)	0.00	0.0%
OTAL, EXPENDITURES		:	337,304,882.09	335,675,741.90	277,708,365.12	335,675,741.90		0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
INTERFUND TRANSFERS		0.000		(6)	(C)	(D)	(E)	(F)
INTERFUND TRANSFERS IN			:	:	;	i	:	
From: Special Reserve Fund		8912	0.00	0.00	0.00	: 0.00 -		
From: Bond Interest and		_			0.00	0.00	0.00	0.0%
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
INTERFUND TRANSFERS OUT			:	•	:	:		
To: Child Development Fund		7611	894,489.55	1,943,859.55	40,070.00	1,943,859.55	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00 :	0.00	0.00	0.00	0.0%
To: State School Building Fund/					0.00			0.070
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) YOTAL, INTERFUND TRANSFERS OUT			1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
OTHER SOURCES/USES SOURCES		ļ	:	:	į	į	:	
State Apportionments		:	:		1			
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds					:	:		713.23
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			:	1				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds			!					0.0%
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	:	!	
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	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES			·		0.00	0.00	0.00	0.0%
Transfers of Funds from		İ	:		i	1		
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	G.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS		:	:	:		i	į	j
Contributions from Unrestricted Revenues		8980	(65,564,294,36)	(69,940,024.36)	0.00	(69,940,024.36)	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00 :	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(65,564,294.36)	(69,940,024.36)	0.00	(69,940,024.36)	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		:	(66,619,716.91)	(73,561,851.87)	806,961.84	(73,561,851.87)	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES							:	
1) LCFF Sources		8010-8099	2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,468,465.78	49,507,304.47	25,919,899.82	49,507,304.47	0.00	0.0%
3) Other State Revenue		8300-8599	44,466,157.21	47,061,480.43	29,142,187.23	47,061,480.43	0.00	0.09
4) Other Local Revenue		8600-8799	25,621,675.88	34,051,568.05	30,192,942.89	34,051,568.05	0.00	0.09
5) TOTAL REVENUES			115,883,098.87	133,295,510.95	86,188,096.94	133,295,510.95		
3. EXPENDITURES								Charles Value Co.
1) Certificated Salaries		1000-1999	46,743,020.27	52,953,527.24	41,425,051.70	52,953,527.24	0.00	0.0%
2) Classified Salaries		2000-2999	36,934,984.27	37,663,361.68	30,559,015.12	37,663,361.68	0.00	0.0%
3) Employee Benefits		3000-3999	45,948,210.10	46,289,652.34	31,757,366.55	46,289,652.34	0.00	0.0%
4) Books and Supplies		4000-4999	15,328,329.66	20,077,030.70	5,054,994.72	20,077,030.70	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	30,768,000.39	49,534,132.28	31,250,684.77	49,534,132.28	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	2,689,531.57	2,203,238.09	2,689,531.57	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00 :	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,801,723.70	3,836,025.46	1,466,762.11	3,836,025.46	0.00	0.0%
9) TOTAL, EXPENDITURES		[181,338,262.39	215,857,255,27	145,470,105.56	215,857,255.27	A ero .	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(65,455,163.52)	(82,561,744.32)	(59,282,008.62)	(82,561,744.32)		
). OTHER FINANCING SOURCES/USES			:				:	
Interfund Transfers Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
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	65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
4) YOTAL OTHER FINANCING SOURCES/US	ES		65,564,294.36	69,940,024.36	0.00	69,940,024.36	Yan a T	

		Revenue	, Expenditures, and Ch	anges in Fund Baland	:e -			10111101
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			109,130.84	(12,621,719.96)	(59,282,008,62)	(12,621,719.96)		
F. FUND BALANCE, RESERVES			T	(12,021,110,000)	(90,202,000,02)	(12,021,719.90);		
Beginning Fund Balance a) As of July 1 - Unaudited		9791	10.419,709.35	22,437,844.06		22 427 844 80		
b) Audit Adjustments		9793	0.00	0.00		22,437,844.06	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		-,00	10,419,709.35	22,437,844.06		0.00 22,437,844.06	0.00	0.0%
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			10,419,709.35	22,437,844.06		22,437,844.06	11 12 79 18 3 Tu	7.54 7.7
2) Ending Balance, June 30 (E + F1e)			10,528,840.19	9,816,124.10		9,816,124.10		
Components of Ending Fund Balance a) Nonspendable				and Special Sp	ario de la composición La constante de la composición de la c		No constitues a super	
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00	5.4.44.75.6	35.00
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00	ar ai grada i i	
b) Restricted		9740	10,528,840.19	9,816,124.10		9,816,124.10	A State of the Sta	
c) Committed Stabilization Arrangements		9750	0.00	0.00		0,00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	0.00	0.00		0.00		
e) Unassigned/Unappropriated			4.00					
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

escription Resource (Object Codes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% D (E/E (F)
CFF SOURCES			(5)	V.	(5)	(=) 25(-15-4)	 (
Principal Apportionment							
State Aid - Current Year	8011	<u>, 0.00</u>	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	SACOTONIS (1.00
Tax Relief Subventions Homeowners' Exemptions	8004					Marian Salah S	100
Timber Yield Tax	8021	0.00	0.00	0.00	0.00		
Other Subventions/in-Lieu Taxes	8022 8029	0.00	0.00		0.00		
County & District Taxes	8029	0.00	0.00	0.00	0.00		
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	945 X	64 54 625 CHO 5 4 34	VAN GERMAN) } }
Penalties and Interest from	0047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
iscellaneous 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		
.ess: Non-LCFF (50%) Adjustment	8089	0.00	0.00				
(,,	cous		Charles of the Control	0.00	0.00		
ubtotal, LCFF Sources		0.00	0.00	0.00	0.60		
CFF Transfers			9 SE ENGLY YOU		414682		
Unrestricted LCFF							
Transfers - Current Year 0000	8091	<u> </u>	A. Sacaret Victoria		<u> </u>		
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00		
Fransfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	A. J. A
Property Taxes Transfers	8097	2,326,800.00		0.00	0.00		<u> </u>
.CFF/Revenue Limit Transfers - Prior Years	8099	0.00	2,675,158.00	933,067.00	2,675,158.00	0.00	(
OTAL, LCFF SOURCES	0000	2,326,800.00	0.00	0.00	0.00	0.00	!
DERAL REVENUE		2,326,600.00	2,675,158.00	933,067.00	2,675,158.00	0.00	
		:	:	:	•		
aintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	
pecial Education Entitlement	8181	8,299,411.00	8,756,553.88	849,199.25	8,756,553.88	0.00	
pecial Education Discretionary Grants	8182	1,308,913.00	1,725,829.99	174,820.99	1,725,829.99	0.00	0
ild Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	(
pnated Food Commodities	8221	0.00	0.00	0,00	0.00	0.00	
rest Reserve Funds	8260	0.00	0.00	0.00	0.00		
pod Control Funds	8270	0.00 [0.00	0.00	0.00		
idlife Reserve Funds	8280	0.00	0.00	0.00	0.00		er nga Oprijelje Limber
MA	8281	0.00	0.00	0.00	0.00	0.00	.0
eragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	
ss-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	
CLB: Title I, Part A, Basic Grants ow-Income and Neglected 3010	8290	18,178,811.00	17,765,907.38	14,560,164.38	17,765,907.38	0.00	0
CLB: Title I, Part D, Local Delinquent	-						*
ogram 3025	8290	0.00	0.00	0.00	0.00	0.00	0.

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title III, Immigration Education Program	4201	8290	102,109.00	297,561.49	116,093,49	297,561.49	0.00	0.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,661,213.99	834,883.99	1,661,213.99	0.00	0.0%
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%
	3012-3020, 3030- 3199, 4036-4126,				1			
Other No Child Left Behind	5510	8290	5,671,844.89	8,370,023.98	4,422,013.88	8,370,023.98	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	25,511.93	499,683.00	0.00	0.0%
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	4,016,886.89	6,436,206.16	2,247,355.31	6,436,206.16	0.00	0.0%
TOTAL FEDERAL REVENUE			43,468,465.78	49,507,304,47	25,919,899.82	49,507,304.47	0.00	0.0%
OTHER STATE REVENUE			i .				!	
Other State Apportionments						i		
ROC/P Entitlement Prior Years	6360	8319	. 0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan		3375			0.00	<u></u>	0.00	0.07
Current Year	6500	8311	21,139,765.00	20,314,114.00	16,802,652.00	20,314,114.00	0.00	0.09
Prior Years	6500	8319	0.00	125,738.00	75,444.00	125,738.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0,00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	1,369,177.00	1,596,780.00	157,187.76	1,596,780.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,657,554.00	7,666,553.10	6,899,897.78	7,666,553.10	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Career Technical Education Incentive Grant Program	6387	8590	0.00	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.0%
Catifornia Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Common Core State Standards	7405	8590	0.00	0.00	0.00	0.00	0.00	
All Other State Revenue	All Other	8590	14,052,431.21	15,671,047.61	3,746,987.97			0.0%
OTAL, OTHER STATE REVENUE	, at Outor	0000	44,466,157.21	47,061,480.43	29,142,187.23	15,671,047.61 47,061,480.43	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dhif (E/B) (F)
OTHER LOCAL REVENUE		55466		(6)	νο,	167	<u>(=)</u>	<u> </u>
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			,	· · · · · · · · · · · · · · · · · · ·			0.00	0.0
Parcel Taxes		8621	12,075,722.00	11,815,680.00	11,869,995.00	11,815,680.00	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 No	on-LCFF			:		:	•	
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	; 0.00 i	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	0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0
Fees and Contracts		0002			0.00	0.00	0.00	
Adult Education Fees		8671	0.00	0.00	0.00	<u>0.00</u>		
Non-Resident Students		8672	0.00	0.60	0.00	0.00		la de la companya de La companya de la co
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
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%) Adjust	tme	8691	0.00	0.00	0,00	0.00		
Pass-Through Revenues From Local Soul	rces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	13,545,953.88	22,235,888.05	18,322,947.89	22,235,888.05	0.00	0.0%
uition		8710	0.00	0.00	0.00	0.00	0,00	0.0%
II Other Transfers in		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
ransfers 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	0.03
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	0.07
Other Transfers of Apportionments From Districts or Charter Schools	Ali 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	0.09
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	
OTAL, OTHER LOCAL REVENUE		3,00	25,621,675.88	34,051,568.05	30,192,942.89	34,051,568.05	0.00	0.0%

Description Resource Code	Object es Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
CERTIFICATED SALARIES			· · · · · · · · · · · · · · · · · · ·			(=)	
Certificated Teachers' Salaries	1100	36,802,041.13	42,995,369,64	33,008,084.21	42,995,369.64	0.00	0.0%
Certificated Pupil Support Salaries	1200	7,273,411.03		5,394,879.14	6,842,146.07	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	2,091,272.86	2,592,311.85	2,544,805.70	2,592,311.85	0.00	0.0%
Other Certificated Salaries	1900	576,295.25	523,699.68	477,282.65	523,699.68	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		46,743,020.27	52,953,527.24	41,425,051.70	52,953,527.24	0.00	0.0%
CLASSIFIED SALARIES			:		1		
Classified instructional Salaries	2100	12,831,838.48	13,424,959.01	10,624,527.43	13,424,959.01	0.00 :	0.0%
Classified Support Salaries	2200	9,606,973.33	8,927,384,61	8,447,230.48	8,927,384.61	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	11,413,033.72	12,074,341.07	9,098,722.05	12,074,341.07	0.00	0.0%
Clerical, Technical and Office Salaries	2400	2,895,038.74	3,048,469.82	2,265,379.33	3,048,469.82	0.00	0.0%
Other Classified Salaries	2900	188,100.00	188,207.17	123,155.83	188,207.17	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		36,934,984.27	37,663,361.68	30,559,015.12	37,663,361.68	0.00	0.0%
EMPLOYEE BENEFITS		;			;		
STRS	3101-3102	14,167,506.84	14,315,834.49	5,362,263.05	14,315,834.49	0.00	0.0%
PERS	3201-3202	4,370,522.42	4,593,789.90	3,769,863.39	4,593,789.90	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	3,535,927.36	3,483,524.45	2,776,532.40	3,483,524.45	0.00	0.0%
Health and Welfare Benefits	3401-3402	17,619,068.21	17,940,955.09	14,820,277.82	17,940,955.09	0.00	0.0%
Unemployment Insurance	3501-3502	132,154.78	130,048.03	76,879.27	130,048.03	0.00	0.0%
Workers' Compensation	3601-3602	5,149,638,85	4,684,802.52	4,024,112.16	4,684,802.52	0.00	0.0%
OPES, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	973,391.64	1,140,697.86	927,438.46	1,140,697.86	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS	!	45,948,210.10	46,289,652.34	31,757,366.55	46,289,652.34	0.00	0.0%
BOOKS AND SUPPLIES	!		i :				
Approved Textbooks and Core Curricula Materials	4100	1,421,677.00	2,080,266.40	1,998,162.19	2,080,266.40	0.00	0.0%
Books and Other Reference Materials	4200	136,702.54	707,635.17	350,479,97	707,635.17	0.00	0.0%
Materials and Supplies	4300	13,456,876.73	15,360,920.76	2,135,468.81	15,360,920.76	0.00	0.0%
Noncapitalized Equipment	4400	313,073.39	1,928,208.37	570,883.75	1,928,208 37	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		15,328,329.66	20,077,030.70	5,054,994.72	20,077,030.70	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		:			; ;	·	
Subagreements for Services	5100	0.00	7,023,260.11	7,023,260.11	7,023,260.11	0.00	0.0%
Travel and Conferences	5200	632,084.82	2,130,915.78	1,042,633.22	2,130,915.78	0.00	0.0%
Dues and Memberships	5300	7,000.00	95,000.14	54,344.87	95,000.14	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	85,000.00	94,783.49	72,583.36	94,783.49	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,103,235.50	1,674,980.56	1,169,564.99	1,674,980.56	0.00	0.0%
Transfers of Direct Costs	5710 _	1,066,228.48	1,484,765.53	1,174,624.38	1,484,765.53	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(40,000.00)	4,509.15	19,588.18	4,509.15	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	27,899,103.99	36,989,735.52	20,678,478.82	36,989,735.52	0.00	0.0%
Communications	5900 :	15,347.60	36,182.00	15,606.84	36,182.00		
TOTAL, SERVICES AND OTHER	2300	10,041,00	00,102,00	10,000,04	30,102.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
CAPITAL OUTLAY			:	<u> </u>		101	(E)	(F)
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0°
Land improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	2,141,386,03	2,049,954.03	2,141,386.03	0.00	0.0
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	0.00	448,145.54	53,284.06	448,145.54	0.00	0.0
Equipment Replacement		6500	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	2,689,531.57	2,203,238.09	2,689,531.57	0.00	0.09
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		; ;	:	:		:	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00			:	
State Special Schools		7130		0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	3	7100	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	800,000.00	800,000.00	0.00	800,000.00	0.00	0.09
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		
To County Offices		7212	0.00	0.00	0.00	0.00	0.00 !	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportion To Districts or Charter Schools	onments 6500	7221	0.00	0.00	0.00	:	0.00	0,0%
To County Offices	6500	7222	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						0.00	0.00	0.0%
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00 '	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	2,013,994.00	2,013,994.00	1,752,972.50	2,013,994.00	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		7/29	0.00			•		
Other Debt Service - Principal		7438 _ 7439		0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)	7459	0.00	0.00	0.00	0.00	0.00	0.0%
THER OUTGO - TRANSFERS OF INDIRECT CO			2,813,994.00	2,813,994.00	1,752,972.50	2,813,994.00	0.00	0.0%
Transfers of Indirect Costs		7310	2,801,723.70	3,836,025.46	1,466,782.11	3,836,025.46	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
OTAL, OTHER OUTGO - TRANSFERS OF IND	IRECT COSTS		2,801,723.70	3,836,025.46	1,466,782.11	3,836,025.46	0.00	0.0%
OTAL EXPENDITURES		į	181,338,262.39	215,857,255.27	145,470,105.56	215,857,255.27	0.60	0.0%

		Ohlast	Original Product	Board Approved	Astrolo T. D.	Projected Year	Difference	% Diff
Description	Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
INTERFUND TRANSFERS			!				!	
INTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	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			
Other Authorized Interfund Transfers in		8919	0.00	0.00	0.00	0.00	0.00	0.09
(a) TOTAL INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						:		
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/								9.02.
County School Facilities Fund To: Cafeteria Fund		7613	0,00	0.00	0.00	0.00_	0.00	0.0%
Other Authorized Interfund Transfers Out		7616	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		7619	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			0.00	0.00	0,00	0.00	0.00	0.0%
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.60	0.00	0.00		
Proceeds			;			i		
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources			:	:				
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0,00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates				;		,		
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0,00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES							:	
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00 .	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES	· ·		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS					1			
Contributions from Unrestricted Revenues		8980	65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			65,564,294.36	69,940,024.36	0.00	69,940,024.36	0.00	0.0%
OTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		:	65,564,294.36	69,940,024,36	0.00	69,940,024.36	0.00 !	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES					;	:		
1) LCFF Sources		8010-8099	361,099,647.00	357,402,448.00	287,920,915.83	357,402,448.00	0.00	0.0%
2) Federal Revenue		8100-8299	43,540,133.78	49,563,105.47	25,972,263.82	49,563,105.47	0.00	0.0%
3) Other State Revenue		8300-8599	60,465,134.21	62,654,277.26	42,353,942.91	62,654,277.26	0.00	0.0%
4) Other Local Revenue		8600-8799	54,831,417,23	68,888,030.17	56,989,365.89	68,888,030.17	0.00	0.0%
5) TOTAL, REVENUES			519,936,332.22	538,507,860,90	413,236,488.45	538,507,860.90		
B. EXPENDITURES		:			:		:	
1) Certificated Salaries		1000-1999	199,338,327.45	198,618,773.63	161,208,004.58	198,618,773.63	0.00	0.0%
2) Classified Salaries		2000-2999	83,744,395.32	96,672,513.30	81,265,170.89	96,672,513.30	0.00	0.0%
3) Employee Benefits		3000-3999	132,192,540.29	132,569,363.98	101,273,383.27	132,569,363.98	0.00	0.0%
4) Books and Supplies		4000-4999	35,444,352.97	28,401,174.98	11,633,895,61	28,401,174.98	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	60,395,533.40	84,885,187.41	60,678,685.17	84,885,187.41	0.00	0.0%
6) Capital Outlay		6000-6999	11,000.00	3,022,181.02	2,309,445.79	3,022,181.02	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	9,056,040,00	8,891,040.00	5,826,211.26	8,891,040.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0%
9) TOTAL, EXPENDITURES			518,643,144.48	551,532,997.17	423,178,470.68	551,532,997.17		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		!	1,293,187.74	(13,025,136.27)	(9.941,982.23)	(13,025,136.27)		
D. OTHER FINANCING SOURCES/USES			:					
1) Interfund Transfers a) Transfers In		8900-8929	564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
b) Transfers Out		7600-7629	1,619,489.55	4,468,859.55	40,070,00	4,468,859.55	0.00	0.0%
Other Sources/Uses Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	.0.00	0.00	0,0%
4) TOTAL, OTHER FINANCING SOURCES/USE	S		(1,055,422,55)	(3,621,827.51)	806,961.84	(3,621,827.51)		

Description	Resource Codes	Object Codes	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/8) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			237,765.19	(16,646,963.78)	(9,135,020.39)	(16,646,963.78)		
F. FUND BALANCE, RESERVES						i		
Beginning Fund Balance As of July 1 - Unaudited		9791	27,979,234.97	34,501,695.45	200	34,501,695.45	0.00	0.0%
b) Audit Adjustments		9793	. 0.00	392,864.00	99.0	392,864.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			27,979,234.97	34,894,559.45		34,894,559.45		
d) Other Restatements		9795	0.00	0.00	100 200 300	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			27,979,234.97	34,894,559,45		34,894,559.45		
2) Ending Balance, June 30 (E + F1e)			28,217,000.16	18,247,595.67		18,247,595.67		
Components of Ending Fund Balance a) Nonspendable				120 120 120 120 120 120 120 120 120 120				
Revolving Cash		9711	150,000.00	150,000.00		150,000.00	10000000000000000000000000000000000000	
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00	#:687/305/33	
All Others		9719	0.00	0.00	L	0.00		
b) Restricted		9740	10,528,840.19	9,816,124.10		9,816,124.10		
 c) Committed Stabilization Arrangements 		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00	endigen (126) 13 Marie - Jan	na historyje nasta za kr
Other Assignments		9780	7,132,907.28	0.00		0.00		
Audit Findings & Adjustments	0000	9780	5,922,313.74					
Early Retirement Prg approved 2011	0000	9780	604,742.00					
Audit Findings and Adjustments	1100	9780	605,851.54		1.74.49.29.50	17. 17. 17.		
e) Unassigned/Unappropriated			1					
Reserve for Economic Uncertainties		9789	10,405,252.69	8,281,471.57	(5)	8,281,471.57		
Unassigned/Unappropriated Amount		9790	0.00	0.00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0.00	NACHARANTA KARI Katomora	

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)
LCFF SOURCES			. (5)		(5)	<u> (5)</u>	<u>\</u> F)
Principal Apportionment		Į.	:				
State Aid - Current Year	8011	247,252,139.50	217,562,264.31	178,418.436.60	217,562,264.31	0.00	0.0
Education Protection Account State Aid - Current Year	8012	36,993,508.00	47,055,025.50	35,790,266.00	47,055,025.50	0.00	0.0
State Aid - Prior Years	8019	0.00	0.00	(126,000.00)	0.00	0.00	0.0
Tax Relief Subventions Homeowners' Exemptions	8021	222 520 24	645 480 00	200 504 45	245.455.55	i	
Timber Yield Tax	8021	322,530.31	645,189.00	322,594.45	645,189.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8022	2,626,278.19	0.00	0.00	0.00	0.00	0.0
County & District Taxes	0023	2,020,270.19	2,626,278,19	2,584,061.89	2,626,278.19	0.00	0.0
Secured Roll Taxes	8041	61,278,298.90	64,905,055.00	66,059,208.91	64,905,055.00	0.00	0.0
Unsecured Roil Taxes	8042	8,869,656.38	5,797,464.00	4,351,382.68	5,797,464.00	0.00	0.0
Prior Years' Taxes	8043	(900,730.05)	(973,215.00)	(736,172.25)	(973,215.00)	0.00	0.0
Supplemental Taxes	8044	1,628,966.00	2,773,739.00	1,835,864.96	2,773,739.00	0.00	0.0
Education Revenue Augmentation				:	:		
Fund (ERAF)	8045	19,682,623.77	36,986,839.00	21,864,463.77	36,986,839.00	0.00	0.0
Community Redevelopment Funds (SB 617/699/1992)	8047	8,823,358.00	10,126,594.00	4,070,883.82	10,126,594.00	0.00	0.0
Penalties and interest from			10,120,001.00	,,0,0,000.02	10,120,034.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00 [†]	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	0004						
Other In-Lieu Taxes	8081 8082	0.00	0.00	0.00	0.00	0.00	0.0
Less: Non-LCFF	8082	0.00	0.00	0.00 ;	0.00	0.00	0.0
(50%) Adjustment	8089	0.06	0,00	0.00	0.00	0.00	0.0
Subtotal, LCFF Sources		288 575 620 00	207 505 000 00	01110100000			
		386,576,629,00	387,505,233.00	314,434,990.83	387,505,233.00	0.00	,0.0
LCFF Transfers			:	į		:	
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0.0
All Other LCFF						0.00	
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	(27,803,782.00)	(32,777,943,00)	{27,447,142.00}	(32,777,943.00)	0.00	0,0
Property Taxes Transfers	8097	2,326,800.00	2,675,158.00	933,067.00	2,675,158.00	0.00	0.0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
FOTAL LCFF SOURCES		361,099,647.00	357,402,448.00	287,920,915.83	357,402,448.00	0.00	0.0
EDERAL REVENUE		i			:		
Maintenance and Operations	8110	15,867.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement	8181	8,299,411.00	8,756,553.88	849,199.25	8,756,553.88	0.00	0.0
Special Education Discretionary Grants	8182	1,308,913.00	1,725,829.99	174,820.99	1,725,829.99	0.00	0.0
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.09
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.09
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.01
Flood Centrol Funds	8270	5,111.00	5,111.00	0.00	5,111.00	0.00	0.09
Nildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
EMA	8281	0.00	0.00	0.00	0.00	0.00	0.09
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.09
ICLB: Title I, Part A, Basic Grants			· ·				
Low-Income and Neglected 3010	8290	18,178,811.00	17,765,907.38	14,560,164.38	17,765,907.38	0.00	0.09
CLB: Title I, Part D, Local Delinquent	8290	0.00	0.00	0.00		:	
Program 3025					0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	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	102,109.00	297,561.49	116,093.49	297,561.49	0.00	0.0
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	1,339,573.00	1,661,213.99	834,883.99	1,661,213.99	0.00	0.0
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610 3012-3020, 3030-	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other No Child Left Behind	3199, 4036-4126, 5510	8290	5,671,844.89	8,370,023.98	4,422,013.88	8,370,023.98	0.00	0.0
Vocational and Applied Technology Education	3500-3699	8290	499,683.00	499,683.00	25,511.93	499,683.00	0.00	0.0
Safe and Drug Free Schools	3700-3799	8290	0.00		0.00	0.00	0.00	0.0
Ail Other Federal Revenue	Ali Other	8290	4,067,576.89		2,299,719.31	6,486,896.16	0.00	0.0
TOTAL, FEDERAL REVENUE			43,540,133,78	49,563,105.47	25,972,263.82	49,563,105.47	0.00	0.0
OTHER STATE REVENUE			:					
Other State Apportionments			1	:				
ROC/P Entitlement Prior Years	6360	8319	0.00	0.00	0.00	0,00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	21,139,765.00	20,314,114.00	16,802,652.00	20,314,114.00	0.00	0.0
Prior Years	6500	8319	0.00_	125,738.00	75,444.00	125,738.00	0.00	0.0
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.0
Child Nutrition Programs		8520	0.00	0.00	0.00	0,00	0.00	0.0
Mandated Costs Reimbursements		8550	1,219,584.00	1,258,611.00	2,552,130.00	1,258,611.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	6,637,968.00	7,213,076.33	3,809,487.18	7,213,076.33	0.00	0.0
Tax Relief Subventions Restricted Levies - Other			; ;			 		
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0
After School Education and Safety (ASES)	6010	8590	7,657,554.00	7,666,553.10	6,899,897.78	7,666,553.10	0.00	0.0
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0
Career Technical Education Incentive Grant Program	6387	8590	0.00 :	1,440,017.72	1,440,017.72	1,440,017.72	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	247,230.00	247,230.00	20,000.00	247,230.00	0.00	0.0
California Clean Energy Jobs Act	6230	8590	0.00	0.00	0.00	0.00	0.00	0.0
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0
American Indian Early Childhood Education	7210	8590	0.00	0.00	0.00	0.00	0.00	0.0
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	0.0
Common Core State Standards Implementation	7405	8590	:			· · · · · · · · · · · · · · · · · · ·		
Ali Other State Revenue	All Other		0.00	0.00	0.00	0.00	0.00	0.09
ra Onioi Giate Nevellae	All Other	8590	23,563,033.21	24,388,937.11	10,754,314.23	24,388,937.11	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE			10/	(6)		(D)	(E)	(F)
^					:	:	:	
Other Local Revenue County and District Taxes					;		!	
Other Restricted Levies								
Secured Roli		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	32,464,532.00	32,192,010.00	32,011,131.01	32,192,010.00	0.00	^ 0
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds		0022			0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	3,820,514.00	6,404,909.00	3,309,455.69	6,404,909.00	0.00	0.0
Penalties and Interest from Delinquent No	on-LCFF			:	•			
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.09
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	827,519.00	827,519.00	255,944.22	827,519.00	0.00	0.09
Interest		8660	162,585.00	302,325.77	153,906.28	302,325.77	0.00	0.09
Net Increase (Decrease) in the Fair Value (of investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts	-, ,,,, -,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		;		0.00		0.00	0.07
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.69
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	873,938.00	1,144,420.00	0.00	1,144,420.00	0.00	0 09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	G 0%
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue			İ	:	:			
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0.00 -	0.0%
Pass-Through Revenues From Local Sour	rces	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	16,682,329.23	28,016,846.40	21,258,928.69	28,016,846.40	0.00	0.09
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		į			į	:	i	
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		Ī	0,00			0,00		
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%
Ail Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LOCAL REVENUE			54,831,417.23	68,888,030.17	56,989,365.89	68,888,030.17	0.00	0.0%

Printed: 5/19/2017 12:21 PM

	i ve veriues,	Experientales, and O	hanges in Fund Balan	~ 			
Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	164,746,763.30	163,643,830.72	131,800,752.87	163,643,830.72	0.00	0.0%
Certificated Pupil Support Salaries	1200	12,632,972.25	11,826,780.25	9,415,832.34	11,826,780.25	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	21,089,046.97	22,332,473.27	19,274,984.21	22,332,473.27	0.00	0.0%
Other Certificated Salaries	1900	869,544.93	815,689.39	716,435.16	815,689.39	0.00	0.09
TOTAL CERTIFICATED SALARIES		199,338,327.45	198,618,773.63	161,208,004.58	198,618,773.63	0.00	0.0%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	13,086,955.37	13,759,042.06	10,902,894.32	13,759,042.06	0.00	0.0%
Classified Support Salaries	2200	29,422,581.67	32,035,610.69	28,492,519.48	32,035,610,69	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	21,817,843.20	34,137,833.50	27,673,231.45	34,137,833.50	0.00	0.0%
Clerical, Technical and Office Salaries	2400	18,117,541.43	15,475,797.95	13,177,242.90	15,475,797.95	0.00	0.0%
Other Classified Salaries	2900	1,299,473.65	1,264,229.10	1,019,282.74	1,264,229.10	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		83,744,395.32	96,672,513.30	81,265,170.89	96,672,513,30	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	31,703,661.62	32,071,625.87	20,166,404.63	32,071,625.87	0.00	0.0%
PERS	3201-3202	11,234,308.56	11,731,092.68	9,789,809.56	11,731,092.68	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	10,304,632.29	10,339,894.48	8,143,653.35	10,339,894.48	0.00	0.0%
Health and Welfare Benefits	3401-3402	58,052,232.80	57,882,213.78	47,176,940.49	57,882,213.78	0.00	0.0%
Unemployment Insurance	3501-3502	459,612.49	473,113.77	259,119.13	473.113.77	0.00	0.0%
Workers' Compensation	3601-3602	17,688,985.51	17,242,083.63	13,491,804.76	17,242,083.63	0.00_	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPE8, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	2,749,107.02	2,829,339.77	2,245,651.35	2,829,339.77	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		132,192,540.29	132,569,363.98	101,273,383.27	132,569,363.98	0.00	0.0%
BCOKS AND SUPPLIES		!					
Approved Textbooks and Core Curricula Materials	4100	1,532,677.00	2,985,173.63	2,882,778.25	2,985,173.63	0.00	0.0%
Books and Other Reference Materials	4200	758,284.14	1,142,909,51	591,903.62	1,142,909.51	0.00	0.0%
Materials and Supplies	4300	32,059,983.04	20,972,253.72	6,702,579.12	20,972,253.72	0.00	0.0%
Noncapitalized Equipment	4400	1,093,408.79	3,300,838.12	1,456,634.62	3,300,838.12	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		35,444,352.97	28,401,174.98	11,633,895.61	28,401,174.98	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES		i					
Subagreements for Services	5100	0.00	7,023,260,11	7,023,260.11	7,023,260.11	0.00	0.0%
Travel and Conferences	5200	1,202,997.25	3,145,015.42	1,663,471.44	3,145,015.42	0.00	0.0%
Dues and Memberships	5300	183,200.00	427,623.81	150,228.00	427,623.81	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	7,544,484.00	8,089,219.49	7,288,663.84	8,089,219.49	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600 _	2,106,930.36	2,987,566.71	1,929,922.30	2,987,566.71	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	(785,043.98)	(950,223.88)	(822,852.17)	(950.223.88)	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	49,351,821.60	61,224,226.20	41,502,427.22	61,224,226.20	0.00	0.0%
Communications	5900	791,144.17	2,938,499.55	1,943,564.43	2,938,499.55	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		60,395,533.40	84,885,187.41	60,678,685.17	84,885,187.41	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	110004100 0000	00003	 	(0)		(0)	(=)	
Look		2402		7.000.00	7 000 00	7.000.00		
Land		6100	0.00	7,890.00	7,889.63	7,890.00	0.00	0.0
Land Improvements		6170	0.00	0,00	0.00	0.00 :	0.00	0.0
Buildings and Improvements of Buildings Books and Media for New School Libraries		6200	0.00	2,337,705.39	2,057,280.09	2,337,705.39	0.00	0.0
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	11,000.00	576,585.63	144,276.07	576,585.63	0.00	0.0
Equipment Replacement		6500	0.00	100,000.00	100,000.00	100,000.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			11,000.00	3,022,181.02	2,309,445.79	3,022,181.02	0.00	0.0
OTHER OUTGO (excluding Transfers of Indi	rect Costs)		:					
Tuition Tuition for least redical based stated						!	!	
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	91,569.00	91,569.00	102,044.00	91,569.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paymer Payments to Districts or Charter Schools	nts	7141	0.00	0.00	0.00	0.00	0.00	0,0
Payments to County Offices		7142	800,000.00	800,000.00	0.00	800,000,008	0.00	0.0
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	C.0
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.60	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 Appo To Districts or Charter Schools	rtionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments					:			****
To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	2,078,994.00	2,013,994.00	1,752,972.50	2,013,994.00	0.00	0.0
All Other Transfers Out to All Others		7299	100,000.00	0.00	93,486.55	0.00	0.00	0.0
Debt Service Debt Service - Interest		7438	1,393,034.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0
Other Debt Service - Principal		7439	4,592,443.00	4,930,675.00	3,877,708.21	4,930,675.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		9,056,040.00	8,891,040.00	5,826,211.26	8,891,040.00	0.00	0.0
THER OUTGO - TRANSFERS OF INDIRECT								
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF I	NDIRECT COSTS		(1,539,044.95)	(1,527,237.15)	(1,016,325.89)	(1,527,237.15)	0.00	0.09
OTAL, EXPENDITURES		i	518,643,144.48	551,532,997.17	423,178,470.68	551,532,997.17	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {D}	Difference (Col B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS				ζ=/				
INTERFUND TRANSFERS IN						:		
From: Special Reserve Fund		8912	0.00	0.00	0.00 ;): • 00,00	0.00	0.0%
From: Bond Interest and					:			
Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00	847,032.04	847,031,84	847,032.04	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			564,067.00	847,032.04	847,031.84	847,032.04	0.00	0.0%
INTERFUND TRANSFERS OUT			1				:	
To: Child Development Fund		7611	894,489.55	1,943,859.55	40,070.00	1,943,859.55		0.0%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/				i				
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	725,000.00	2,525,000.00	0.00	2,525,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		761 9	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,619,489.55	4,468,859.55	40,070.00	4,468,859.55	0.00	0.0%
OTHER SOURCES/USES				'	:	1		
SOURCES			i.					
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds						,		
Proceeds from Sale/Lease-				!	:	:	:	
Purchase of Land/Buildings		8953	0.00	0.00	0.00.j-	0.00	0.00	0.0%
Other Sources						i	· •	
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00
Long-Term Debt Proceeds		0300		0.00	0.00	0.00.,	0.00	0.0%
Proceeds from Certificates			· !					
of Participation		8971	0.00	0.00	0,00 .	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00 :	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	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%
OTAL, OTHER FINANCING SOURCES/USES				oon a ar shi shi istika is is a ah shi shi isa shika Tir Tira ka	sammintener bio incidentles Tota to the	namidelia karitueta esta territatione	una	inidialia de la como de ser
(a - b + c - d + e)			(1,055,422.55)	(3,621,827.51).	806,961.84	(3,621,827.51)	0.00	0,0%

Printed: 5/19/2017 12:21 PM

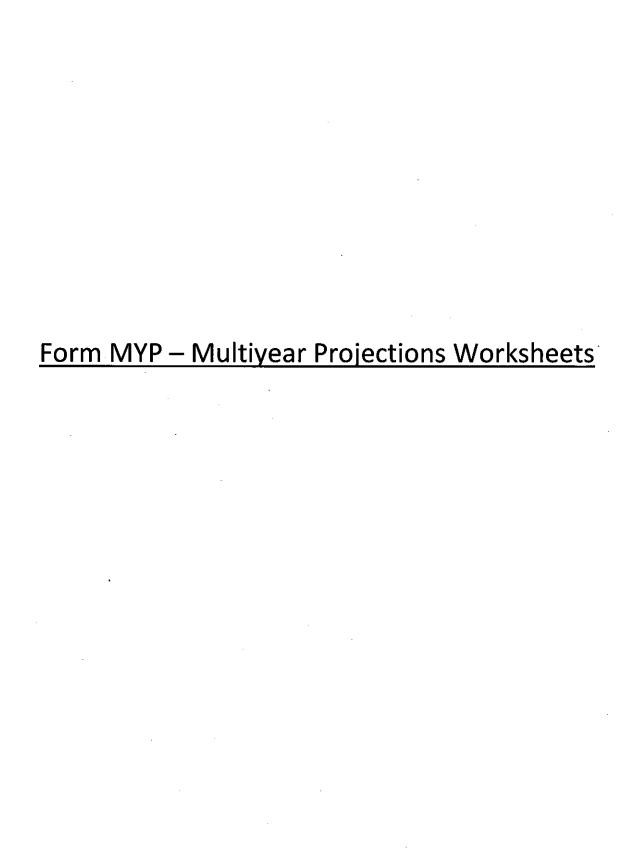
Form AI – Average Daily Attendance

iameda County	- p				···	Form
Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (S)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - 8) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
1. Yotal District Regular ADA	777.2	•				
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)	35,909.72	35,484.13	35,484.13	35.484.13	0.00	0%
Total Basic Aid Choice/Court Ordered Voluntary Pupil Transfer Regular ADA	33,909.72	33,464.13	30,464.13	35,464.13	0.00	090
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%
Total Basic Aid Open Enrollment Regular ADA Includes Opportunity Classes, Home & Hospital, Special Day Class, Continuation Education, Special Education NPS/LCI and Extended Year, and Community Day School (ADA not included in Line A1 above)	0.00	0.00	0.00	0.00	0.00	
4. Total, District Regular ADA		0.00	0.00	0.00	0.00	0%
(Sum of Lines A1 through A3) 5. District Funded County Program ADA	35,909.72	35,484.13	35,484.13	35,484.13	0.00	0%
a. County Community Schools	0.00	0.00	0.00	0.00	0.00	00/
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0% 0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
 e. Other County Operated Programs: Opportunity Schools and Full Day Opportunity Classes, Specialized Secondary Schools, Technical, Agricultural, and Natural 	The state of the s					
Resource Conservation Schools f. County School Tuition Fund	0.00	0.00	0.00	0.00	0.00	0%
(Out of State Tuition) [EC 2000 and 46380] g. Total, District Funded County Program ADA	0.00	0.00	0.00	0.00	0.00	0%
(Sum of Lines A5a through A5f) 6. TOTAL DISTRICT ADA	0.00	0.00	0.00	0.00	0.00	0%
(Surn of Line A4 and Line A5g)	35,909,72	35,484,13	35,484.13	35,484,13	0.00	0%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA						
(Enter Charter School ADA using Tab C. Charter School ADA)			10 (S. W. S. W.		4.5 4.0	

<u>Form CASH – Cash Flow Worksheet</u>

lameda County				Cashilow Workshie	et - Buoget Year (()				Form CA
	Object	Beginning Balances (Ref. Only)	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):										
A. BEGINNING CASH	STATE OF THE		39,882,755,21	26,777,385.10	29,594,180.29	25,301,444.12	251,558.45	13,385,701.58	87,416,123.34	66,573,816.34
B. RECEIPTS						20,001,117.12	201,000.40	10,000,701.00	07,410,120.04	00,070,010.3
LCFF/Revenue Limit Sources										
Principal Apportionment	8010-8019		11,236,790.00	11,236,790.00	32,361,348.00	20,226,217.60	20,226,222.00	32,109,554.00	20,226,222.00	17,959,003.0
Property Taxes	8020-8079			4,670,384.61	4,167,711.03	(606,17)	834,800.70	48,420,847.59	526,640,21	14,466,105.0
Miscellaneous Funds	8080-8099			(4,934,729.00)	(2,724,483.00)	(******)	(2,193,215.00)	(2,472,689,00)	(1,260,148,00)	(7,552,781,00
Federal Revenue	8100-8299			65,464,07	3,641,812.56	324,588,71	2,022,456,92	13,287,197,02	1,206,311.22	108,803.0
Other State Revenue	8300-8599		1,789,646.00	2,245,282.00	3,043,332.67	2,165,380.95	3,879,778.13	11,195,554.29	6,441,848.19	2,256,485.0
Other Local Revenue	8600-8799		5,256,575.30	2,063,081.20	899,120,79	1,310,251,67	5,110,585.46	20,345,732.26	1,847,074,83	889,176.0
Interfund Transfers In	8910-8929			1 2 2,2 2 2 2 2	,,-,	248,085,18	0,110,000.10	439,113.53	1,041,014,00	003,170.0
All Other Financing Sources	8930-8979			· · · ·	-			100,110.00		
TOTAL RECEIPTS		San Trials Sandra	18,283,011,30	15,346,272.88	41,388,842,05	24,273,917,94	29,880,628,21	123,325,309,69	28.987.948.45	28,126,791.0
C. DISBURSEMENTS				10,010,212	41,000,012.00	E4,210,011.04	23,000,020.21	120,020,009.09	20,901,940.40	20,120,791.00
Certificated Salaries	1000-1999	PERSONAL SIGN	5,105,367.03	4,259,691.88	17,497,931.98	21,056,037.16	19,506,338.29	18,656,806.99	18,451,987.01	19,144,194,0
Classified Salaries	2000-2999		5,625,750.73	5,837,084.27	8,362,682.19	8,698,925.21	8,616,488.73	8,751,916.38	9,299,311.98	8,725,133.0
Employee Benefits	3000-3999	44446	4,229,327.17	3,855,084.70	11,296,509.39	12,287,240.15	11,881,378.06	11,673,683.91	12,022,346.67	11,876,362.00
Books and Supplies	4000-4999		17,631.98	593,115.69	1,898,922.87	2,046,046.14	1,624,467.90	954,822.79	1,453,026.74	1,124,368,00
Services	5000-5999		963,706.47	2,386,676.36	5,088,118.44	6,888,970.73	5,380,171.51	8,889,010,62	7,067,878.63	7,464,974.0
Capital Outlay	6000-6599		0.00	285,557.07	1,401,173.24	272,871,44	43,777,79	14,455.03	16,104.60	152,369.00
Other Outgo	7000-7499		553,191,33	553,446.99	553,702.65	1,996,337.48	554,759.98	799,111.59	(164,506,41)	152,369.00
Interfund Transfers Out	7600-7629		0.00	0.00	000,102.00	40,070.00	334,739.96	799,111.59	(104,500,41)	0.00
All Other Financing Uses	7630-7699			0.00	606.78	(606.78)				
TOTAL DISBURSEMENTS	1000 7000		16,494,974.71	17,770,656,96	46,099,647.54	53,285,891.53	47,607,382.26	49,739,807.31	48,146,149.22	48,487,400.00
D. BALANCE SHEET ITEMS			10,101,011111	11,170,000,00	70,000,071.07	00,200,001.00	41,001,302.20	49,739,007.31	40,140,149.22	40,407,400.00
Assets and Deferred Outflows	i	1								
Cash Not in Treasury	9111-9199		(104,441,45)	(27,761.15)	(22,708.76)	(72,966.51)	51,824.50	(22,760.79)	(10,484.60)	112 112 0
Accounts Receivable	9200-9299		4,899,437.44	2,887,843.65	2,156,868.44	4,003,956.97	4,651,413.93	34,348.45	879,768.11	113,112.00 72,673.00
Due From Other Funds	9310		.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	654,290.37	2,100,000.77	4,060,965,88	0.00	1,000,000.00	312,718.17	12,013.00
Stores	9320			30+,200.01		4,000,300,00	0.00	1,000,000.00	312,710.17	
Prepaid Expenditures	9330					-				
Other Current Assets	9340									
Deferred Outflows of Resources	9490						-			
SUBTOTAL	5,55	0.00	4,794,995.99	3,514,372.87	2,134,159.68	7,991,956.34	4,703,238.43	1,011,587.66	1,182,001.68	40E 70E 0
Liabilities and Deferred Inflows		0.00	1,751,000.00	0,014,012.01	2,104,100.00	1,991,930.04	4,700,200.40	1,011,007.00	1,102,001.00	185,785.00
Accounts Payable	9500-9599		19,770,080.11	(3,539,197.88)	198,178.02	3,965,025.46	(658.75)	701,503.28	(745 557 00)	(4.000.400.00
Due To Other Funds	9610		19,170,000.11	2,003,391.48	190,170.02	3,303,023.40	(030.73)	0.00	(745,557.00)	(4,036,499.00
Current Loans	9640			2,000,001.40		0.00	(26,000,000.00)	0.00	3,722,501.56	
Unearned Revenues	9650				1,258,456,56	107,694.05	(26,000,000.00)			
Deferred Inflows of Resources	9690				0.00	107,094.05				
SUBTOTAL	3030	0.00	19,770,080.11	(1,535,806.40)	1,456,634.58	4,072,719.51	(26,000,050,75)	704 500 00	0.070.044.50	// 000 /00 00
Nonoperating		0.00	19,110,000.11	(1,000,000.40)	1,400,004.08	4,072,719.51	(26,000,658.75)	701,503.28	2,976,944.56	(4,036,499.00
Suspense Clearing	9910]	81,677.42	191,000.00	(259,455.78)	40 054 00	157 000 00	121 005 00	110 000 0	104 000 00
TOTAL BALANCE SHEET ITEMS	3310	0.00	(14,893,406.70)	5,241,179.27	418,069.32	42,851.09	157,000.00	134,835.00	110,836.65	(61,029.00
E. NET INCREASE/DECREASE (B - C +	- D)	0.00	(13,105,370.11)	2,816,795.19		3,962,087.92	30,860,897.18	444,919.38	(1,684,106.23)	4,161,255.00
F. ENDING CASH (A + E)	100		26,777,385.10		(4,292,736.17)	(25,049,885.67)	13,134,143.13	74,030,421.76	(20,842,307.00)	(16,199,354.00)
			20,111,365,1U	29,594,180.29	25,301,444.12	251,558.45	13,385,701.58	87,416,123.34	66,573,816.34	50,374,462.34
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

Ourty			Casillot	r vvoiksneet - Badg	ct real (1)				
1									
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF		A ALEXANDER DE LA CAR		esas Paul				BulksitalBulk ing	e. Sieskasawi šiera ina
(Enter Month Name):									
A. BEGINNING CASH		50,374,462.34	36,537,320.34	55,405,707.34	10,234,418.34				354(1972)783PH
B. RECEIPTS									
LCFF/Revenue Limit Sources									
Principal Apportionment	8010-8019	30,541,553.00	17,959,003.00	17,959,003.00	32,575,585.00			264,617,290.60	264,617,289.81
Property Taxes	8020-8079	(1,188,954.00)	28,455,360.00	8,303,391.00	14,232,264.00			122,887,943.97	
Miscellaneous Funds	8080-8099	(2,688,015.00)	(2,688,015.00)	(2,512,097.00)	(1,076,613.00)			(30,102,785,00)	(30,102,785.00
Federal Revenue	8100-8299	3,679,703.00	1,564,152.00	8,281,916.00	15,380,701.00			49,563,105.50	
Other State Revenue	8300-8599	4,513,621.00	4,823,015.00	5,075,084.00	15,225,251.00			62,654,278.23	
Other Local Revenue	8600-8799	1,722,013.00	17,545,756.00	4,759,466.00	7,139,199.00		•	68,888,031.51	68,888,030.1
Interfund Transfers In	8910-8929	159,833.00	,	.,,	(847,032.00)			(0.29)	847,032.0
All Other Financing Sources	8930-8979				(0 // 1002.00/			0.00	
TOTAL RECEIPTS		36,739,754.00	67,659,271.00	41,866,763.00	82,629,355.00	0.00	0.00	538,507,864.52	
C. DISBURSEMENTS				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	32,020,000.00	0,00	5.00	000,001,004.02	000,004,002.0
Certificated Salaries	1000-1999	18,738,450.00	18,789,689.00	19,217,387.00	18,194,894.00			198,618,774.34	198,618,773.63
Classified Salaries	2000-2999	8,570,993.00	8,814,697.00	10,184,127.00	5,185,404.00			96,672,513.49	
Employee Benefits	3000-3999	11,081,925.00	11,069,989.00	11,696,725.00	19,598,794.00			132,569,365.05	
Books and Supplies	4000-4999	924,115.00	997,379.00	3,180,405.00	13,586,875.00			28,401,176.11	
Services	5000-5999	8,314,966.00	8,476,346.00	6,982,035.00	16,982,334.00			84,885,187.76	
Capital Outlay	6000-6599	1,703.00	121,435.00	382,899.00	329,836.00	_		3,022,181,17	3,022,181.02
Other Outgo	7000-7499	(36,158.00)	121,400.00	002,033.00	2,553,917.00			7,363,802.61	7,363,802.85
Interfund Transfers Out	7600-7433	(30,130.00)			4,428,790.00			4,468,860.00	
All Other Financing Uses	7630-7699				4,420,790.00				4,468,859.55
TOTAL DISBURSEMENTS	7000-7000	47,595,994.00	48,269,535.00	51,643,578.00	80,860,844.00	0.00	0.00	0.00 556,001,860.53	0.00 556,001,856,72
D. BALANCE SHEET ITEMS		41,000,004.00	40,209,000.00	31,043,370.00	00,000,044,00	0.00	0.00	550,001,000.53	330,001,836.72
Assets and Deferred Outflows									
Cash Not In Treasury	9111-9199	(14,704.00)	(6,293.00)					(447 400 70)	
Accounts Receivable	9200-9299	91,956.00	773.00	470,764.00	(25,389,154.00)	(23,337,364.00)		(117,183.76) (28,576,715.01)	
Due From Other Funds	9310	(2,000,000.00)	(2,439,329.00)	(2.000,000.00)	(25,369,154.00)	(3,588,645.00)			
Stores	9320	(2,000,000.00)	(2,433,323.00)	(2,000,000.00)		(3,300,045.00)		(3,999,999,58)	
Prepaid Expenditures	9330							0.00	
Other Current Assets	9340							0.00	rowaer brigg
Deferred Outflows of Resources	9490							0.00	A STATE OF THE STATE OF
SUBTOTAL SUBTOTAL	9490	(1,922,748.00)	(2,444,849.00)	(4 500 006 00)	(DE 200 454 00)	(00.000.000.00)	0.00	0.00	
Liabilities and Deferred Inflows		(1,922,146.00)	(2,444,049.00)	(1,529,236.00)	(25,389,154.00)	(26,926,009.00)	0.00	(32,693,898.35)	
	0500 0500	4 005 704 00	(0.700.544.00)	7 005 000 00	(0.4.070.470.00)				
Accounts Payable Due To Other Funds	9500-9599 9610	1,085,704.00	(2,700,514.00)	7,865,238.00	(24,270,173.00)			(1,706,870.76)	
1		 	1,000,000.00	00 000 000 00				6,725,893.04	
Current Loans	9640			26,000,000.00				0.00	
Unearned Revenues	9650		(400 000 0		/4.040.011.011			1,366,150.61	
Deferred Inflows of Resources	9690	4 005 70 : 00	(109,000.00)	00 000 000	(1,243,844.00)			(1,352,844.00)	
SUBTOTAL		1,085,704.00	(1,809,514.00)	33,865,238.00	(25,514,017.00)	0.00	0.00	5,032,328.89	
Nonoperating									
Suspense Clearing	9910	27,550.00	113,986.00		(2,039,251.00)			(1,499,999.62)	
TOTAL BALANCE SHEET ITEMS	<u> </u>	(2,980,902.00)	(521,349.00)	(35,394,474.00)	(1,914,388.00)	(26,926,009.00)	0.00	(39,226,226.86)	14755887 94628
E. NET INCREASE/DECREASE (B - C +	רט)	(13,837,142.00)	18,868,387.00	(45,171,289.00)	(145,877.00)	(26,926,009.00)	0.00	(56,720,222.87)	(16,646,963.78
F. ENDING CASH (A + E)	ļ	36,537,320.34	55,405,707.34	10,234,418,34	10,088,541.34	S. S. S. Barthan	esanderalista de cida	有条约	SUPPREMICIONS DE
G. ENDING CASH, PLUS CASH		100							
ACCRUALS AND ADJUSTMENTS							阿尔斯斯斯斯斯	(16,837,467.66)	



		Onrestricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-39 Projection (E)
		(11)	(B)	(<u>G</u>)	(5)	(2)
(Enter projections for subsequent years 1 and 2 in Columns C and E current year - Column A - is extracted)	1;	ļ				
A. REVENUES AND OTHER FINANCING SOURCES]	
LCFF/Revenue Limit Sources	8010-8099	354,727,290.00	1.40%	359,690,383.00	3.53%	372,394,107.00
2. Federal Revenues	8100-8299	55,801,00	1.11%		2.42%	57,786.00
Other State Revenues	8300-8599	15,592,796.83	-48.94%	7,962,319.00	2.42%	8,155.007.00
4. Other Local Revenues	8600-8799	34,836,462.12	1,36%	35,310,689.00	3.52%	36,552,016,00
5. Other Financing Sources						
a. Transfers In	8900-8929	847,032.04	-20.20%	675,969.00	0.00%	675,969.00
b. Other Sources c. Contributions	8930-8979 8980-8999	(69,940,024,36)	0.00%	(72 (00 573 00)	0.00%	(76 204 660 00)
6. Total (Sum lines AI thru A5c)	0700-0777	336.119.357.63	3.82%	(72,609,573.00)	3.84%	(75,394,550.00)
		330,119,337,03	-1.50%	331,086,207.00	3.43%	342,440,335,00
B. EXPENDITURES AND OTHER FINANCING USES						
Certificated Salaries						
a. Base Salaries				145,665,246.39		139,820,158,39
b. Step & Column Adjustment				2,141.311.00		2,097,302.00
c. Cost-of-Living Adjustment					100	
d. Other Adjustments				(7,986,399.00)		
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	145,665,246,39	-4.01%	139,820,158.39	1.50%	141,917,460.39
2. Classified Salaries					1000	
a. Base Salaries				59,009,151.62	4.3	56,836,574.62
b. Step & Column Adjustment			10.24	867,447.00		852,549.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				(3.040,024.00)	80 30 H 50	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	59,009,151.62	-3.68%	56,836,574.62	1.50%	57,689,123.62
3. Employee Benefits	3000-3999	86,279,711.64	1.74%	87,781,909,00	7.00%	93,928,771.00
Books and Supplies	4000-4999	8,324,144.28	-54.51%	3,786,894.00	2.49%	3,881,188.00
5. Services and Other Operating Expenditures	5000-5999	35,351,055.13	-7,84%	32,577,811.00	2.49%	33,388,998.00
6. Capital Outlay	6000-6999	332,649.45	-5.90%	313,018,00	2.49%	320.812.00
7. Other Outgo (excluding Transfers of Indirect Costs) 7	100-7299, 7400-7499	6,077,046.00	0.00%	6,077,046.00	0.00%	6,077,046.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(5,363,262.61)	-0.87%	(5,316,564.00)	0.68%	(5,352,971.00)
9. Other Financing Uses						
a. Transfers Out	7600-7629	4,468,859.55	2.26%	4,569,856.00	2.19%	4,683,645.00
b. Other Uses	7630-7699	0.00	0.00%		0.00%	
19. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		340,144,601.45	-4.03%	326,446,703.01	3.09%	336,534,073.01
C. NET INCREASE (DECREASE) IN FUND BALANCE					1	
(Line A6 minus line B11)		(4,025,243.82)		4,639,503.99		5,906,261.99
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		13 466 716 20		0 421 471 67		12 070 076 66
Feel Beginning Fund Balance (Form off, thie Fre) Ending Fund Balance (Sum lines C and D1)		12.456,715.39		8,431,471,57		13,070,975.56
2. Enoug Fund Balance (Sum times C and 191)		8,431,471.57		13,070,975.56		18,977,237.55
Components of Ending Fund Balance (Form 011)						
a, Nonspeudable	9710-9719	150,000.00		150,000.00		150,000.00
b. Restricted	9740					
c. Committed						
1. Stabilization Arrangements	9750	0.00				
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00		2,127,467.00		7,793,837.00
e. Unassigned/Unappropriated						
1. Reserve for Economic Uncertainties	9789	8,281,471.57		10,743,508.56		10.983,400.55
2. Unassigned/Unappropriated	9790	0.00		50,000.00		50,000.00
			**************************************		NAMES OF THE PARTY	
f. Total Components of Ending Fund Balance				į		:

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund			0.000			
a. Stabilization Arrangements	9750	0.00	10,200,000,000	0.00	9 A 10 CV	0.00
b. Reserve for Economic Uncertainties	9789	8.281,471.57		10,743,508.56		10,983,400.55
c. Unassigned/Unappropriated	9790	0.00		50,000.00	10.00	50,000.00
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						_
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	9750	0.00	and the second		6.000	
b. Reserve for Economic Uncertainties	9789	0.00				
c. Unassigned/Unappropriated	9790	00,00			46000	
3. Total Available Reserves (Sum lines Ela thru E2c)		8,281,471.57	100	10,793,508.56		11,033,400.55

F. ASSUMPTIONS

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

Projections were calculated with the following assumptions:

Oakland Unified Alameda County

2016-17 End of Year Projection General Fund Multiyear Projections Unrestricted

01 61259 0000000 Form MYPI

	1 - 1, 24 - 1 - 1 - 1					
			ę .		l	
į		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)

ADA of 35,040.39 for both 2017-18 and 2018-19
COLA of 1.56% for 2017-18 and 2.15% for 2018-19
LCFF GAP funding of 43.97% for 2017-18 and 71.53% for 2018-19
Step & column of 1.5% for both 2017-18 and 2018-19
STRS rate applied at 14.43% for 2017-18 and 16.28% for 2018-19
PERS rate applied at 15.50% for 2017-18 and 17.10% for 2018-19
CPI rate applied to non-operating expenditures at 2.72% for 2017-18 and 2.92% for 2018-19

In effort to restore the State required reserve of 2% to the District budget, proposed reductions for 2017-18 are estimated at \$23M which also takes into account any one time funds applied in 2016-17.

The state of the s		Desirated V	%		0%	
		Projected Year Totals	Change	2017-18	% Change	2018-19
	Object	(Form 01I)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
[(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)					į	
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	2,675,158.00	0.00%	2,675,158,00	0.00%	2,675.158.00
2. Federal Revenues	8100-8299	49,507,304.47	1.11%	50,056,836.00	2.42%	51,268,211.00
3. Other State Revenues	8300-8599	47,061,480.43	-7.35%	43,601,041.00	2.42%	44,656,186.00
4. Other Local Revenues	8600-8799	34,051,568.05	25.16%	42,619,450.00	21.89%	51,946,861.00
5. Other Financing Sources	9000 9000	0.00	0.000		0.000	
a. Transfers In b. Other Sources	8900-8929	0.00	0.00%		0.00%	
c. Contributions	8930-8979 8980-8999	0.00 69,940,024.36	0.00% 3.82%	72 (00 572 00	0.00%	75 101 550 00
6. Total (Sum lines A1 thru A5c)	8980-8999	203,235,535.31	3.82% 4.10%	72,609,573.00	3.84%	75,394,550.00
	. 0.400 33344 3444	203,233,333.31	4.10%	211,562,058.00	6.80%	225,940,966.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				52,953,527.24		51,216,678.24
b. Step & Column Adjustment				794,303.00		768,250.00
c. Cost-of-Living Adjustment				· · · · · · · · · · · · · · · · · · ·		
d. Other Adjustments				(2,531,152.00)		(433,216.00)
c. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	52,953,527.24	-3.28%	51,216,678.24	0.65%	51,551,712,24
2. Classified Salaries						
a. Base Salaries				37,663,361,68	3.524.0.0	36,428,021.68
b. Step & Column Adjustment				564,950.00		546,420.00
c. Cost-of-Living Adjustment				,		
d. Other Adjustments				(1,800,290,00)		(2,146,967.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	37,663,361.68	-3.28%	36,428,021.68	-4.39%	34,827,474.68
3. Employee Benefits	3000-3999	46.289,652.34	4.78%	48,501,925.00	4.28%	50,576,295,00
4. Books and Supplies	4000-4999	20,077,030.70	-2.52%	19,571,100.00	1.70%	19,903,108.00
Services and Other Operating Expenditures	5000-5999	49,534,132.28	-2.52%	48,285,897.00	1.70%	49,105,029.00
6. Capital Outlay	6000-6999	2,689,531.57	-2.52%	2.621,757.00		
Other Outgo (excluding Transfers of Indirect Costs)					-3.40%	2,532,519.00
8. Other Outgo - Transfers of Indirect Costs	7100-7299, 7400-7499		0.00%	2,813,994,00	0.00%	2,813,994.00
9. Other Financing Uses	7300-7399	3,836,025,46	-1.22%	3,789,327.00	0,96%	3,825.733.00
a. Transfers Out	7600-7629	0.00	0.00%		0.000/	
b. Other Uses	7630-7699	0,00			0.00%	
	7030-7099	CONTRACTOR CONTRACTOR	0.00%		0.00%	
10. Other Adjustments (Explain in Section F below)					4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4 (4	
11. Total (Sum lines B1 thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		215,857,255.27	-1.22%	213,228,699.92	0.89%	215,135,864.92
(Line A6 minus line B11)		(12,621,719.96)		(1.666.643.00)		10 505 101 00
	MP 1.	(12,021,719.90)		(1,666,641.92)		10,805,101.08
D. FUND BALANCE		20.425.0		0.01/		
1. Net Beginning Fund Balance (Form 011, line F1e)		22,437,844.06	10.0	9,816,124.10		8,149,482,18
2. Ending Fund Balance (Sum lines C and D1)		9,816,124.10		8,149,482.18		18,954,583.26
Components of Ending Fund Balance (Form 011)					All Sections	
a. Nonspendable	9710-9719	0.00				
b. Restricted	9740	9,816,124.10		8,149,482.18		18,954,583,26
c. Committed				100	e alternative services services	A STEEL SHOOT
Stabilization Arrangements	9750					returner o
2. Other Commitments	9760		traje telepise i		And Calledon Co.	Miles Marie
d. Assigned	9780		60 C C C C C C C C C C C C C C C C C C C		Ose in the	1985 A G A
e. Unassigned/Unappropriated					in community of the	Maria de la compansión de la compansión de la compansión de la compansión de la compansión de la compansión de
1. Reserve for Economic Uncertainties	9789		(0.00)			and the second
2. Unassigned/Unappropriated	9 7 90	0.00	4.65 (8.44 (2.55	0.00		0.00
f. Total Components of Ending Fund Balance					5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5 (5	
(Line D3f must agree with line D2)		9,816,124.10		8,149,482,18		18,954,583.26

Description	Object Codes	Projected Year Totals (Form 011)	% Change (Cols. C-A/A) (B)	2017-18 Projection	% Change (Cois. E-C/C) (D)	2018-19 Projection
E. AVAILABLE RESERVES	Codes		(2)	(C)	(D)	(E)
1. General Fund			644 (See See 4.0.20)		part of any half	NAME OF BUILDING
a. Stabilization Arrangements	9750		FF (3 (4) 4 (4) (4) (4)			960 (\$10.00)
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			0.00			
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790		100	ar all a second		
3. Total Available Reserves (Sum lines E1a thru E2c)					All All States and States and the	

F. ASSUMPTIONS

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

Projections were calculated with the following assumptions:

Oakland Unified Alameda County

2016-17 End of Year Projection General Fund Multiyear Projections Restricted

01 61259 0000000 Form MYPI

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2017-18 Projection (C)	% Change (Cols. E-C/C) (D)	2018-19 Projection (E)
Projections were calculated with the following assumptions: ADA of 35,040 COLA of 1.56% for 2017-18 and 2.15% for 2018-19	39 for both 2017-	18 and 2018-19				
LCFF GAP funding of 43.97% for 2017-18 and 71.53% for 2018-19						
Step & column of 1.5% for both 2017-18 and 2018-19						
STRS rate applied at 14.43% for 2017-18 and 16.28% for 2018-19						
PERS rate applied at 15.50% for 2017-18 and 17.10% for 2018-19						
CPI rate applied to non-operating expenditures at 2.72% for 2017-18 and 2.9	2% for 2018-19					

The District budget proposed reductions for 2017-18 are estimated at \$10M and \$12.7M for 2018-19 for increases to STRS and PERS district contributions, ending grants...

private and privat		1	7		· ·	
n		Projected Year	%		%	
ì		Totals	Change	2017-18	Change	2018-19
The social is a	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description [(Enter projections for subsequent years 1 and 2 in Columns C and E:	Codes	(A)	(B)	(C)	(D)	(E)
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	357,402,448.00	1.39%	362,365,541.00	3.51%	375,069,265.00
2. Federal Revenues	8100-8299	49,563,105.47	1.11%	50,113,256.00	2.42%	51,325,997.00
3. Other State Revenues 4. Other Local Revenues	8300-8599	62,654,277.26	-17,70%	51,563,360.00	2.42%	52,811,193.00
5. Other Financing Sources	8600-8799	68,888,030.17	13.13%	77,930,139.00	13.56%	88,498,877,00
a. Transfers In	8900-8929	847,032.04	-20.20%	675,969.00	0.00%	675,969.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0,00	0.00%	0.00	0.00%	0.00
6. Total (Sum lines AI thru ASc)		539,354,892.94	0.61%	542,648,265.00	4.74%	568,381,301,00
B. EXPENDITURES AND OTHER FINANCING USES						***************************************
Certificated Salaries						
a. Base Salaries				198,618,773,63	to de la company	191,036,836.63
b. Step & Column Adjustment				2,935,614.00		2,865,552.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(10,517,551,00)		(433,216.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	198,618,773.63	-3.82%	191,036,836.63	1.27%	193,469,172,63
2. Classified Salaries				171,050,050.05	1.2770	175,407,172,05
a. Base Salaries				96,672,513.30		93,264,596.30
b. Step & Column Adjustment				1,432,397.00		1,398,969.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(4,840,314.00)		(2,146,967.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	96,672,513.30	-3.53%	93,264,596.30	-0.80%	92.516,598.30
3. Employee Benefits	3000-3999	132,569,363.98	2.80%	136,283,834,00	6.03%	144,505,066.00
4. Books and Supplies	4000-4999	28.401,174.98	-17.76%	23,357,994.00	1.83%	23,784,296,00
5. Services and Other Operating Expenditures	5000-5999	84,885,187.41	-4.74%	80,863,708.00	2.02%	82,494,027.00
6. Capital Outlay	6000-6999	3,022,181.02	-2.89%	2,934,775.00	-2.78%	2,853,331.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	8,891,040.00	0.00%	8,891,040.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,527.237.15)	0.00%	(1,527,237.00)	0.00%	(1,527.238.00)
9. Other Financing Uses		(3,521,557,157	0.00.8	(1,327,237,00)	0.0070	(1,327,238,09)
a. Transfers Out	7600-7629	4,468,859.55	2.26%	4,569,856.00	2.49%	4,683,645,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0,00%	0.00
10. Other Adjustments			94 (9.5)	0,00	100000000000000000000000000000000000000	0.00
11. Total (Sum lines B1 thru B10)		556,001,856.72	-2.94%	539,675,402.93	2.22%	551,669,937.93
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(16,646,963,78)		2,972,862.07	Company of the Compan	16,711,363.07
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)	į	34.894,559.45		18,247,595.67		21,220,457,74
2. Ending Fund Balance (Sum lines C and D1)		18,247,595.67		21.220,457.74		37,931,820.81
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	150,000.00		150,000,00		150,000.00
b. Restricted	9740	9,816,124.10		8,149,482.18		18,954,583,26
c. Committed	,	•				
1. Stabilization Arrangements	9750	0.00		0.00		0.60
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	0,00		2,127,467,00		7.793,837.00
e. Unassigned/Unappropriated					\$5 \$5 T41 \$64 \$1 \$4	
1. Reserve for Economic Uncertainties	9789	8.281,471.57		10.743,508.56	Maria de Caración	10,983,400.55
2. Unassigned/Unappropriated	9790	0.00		50,000.00	5-6-X5-6-8-6	50,000.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		18,247,595.67		21,220,457.74		37,931,820.81

		Projected Year	%		%	
		Totals	Change	2017-18	Change	2018-19
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
AVAILABLE RESERVES (Unrestricted except as noted)	Codes	(A)	l (B)	(C)	(0)	(6)
1. General Fund			Later Control		1.00	
a. Stabilization Arrangements	9750	0.00	15.00	0.00		0.0
b. Reserve for Economic Uncertainties	9789	8,281,471,57		10,743,508.56	0.00	10,983,400.5
c. Unassigned/Unappropriated	9790	0,00	100 400 800	50,000.00		50,000.0
d. Negative Restricted Ending Balances				<u> </u>		·
(Negative resources 2000-9999)	9792			0.00	and Artist to the	0.0
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00		0.00		0.4
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.0
c. Unassigned/Unappropriated	9790	0.00		0.00		0.0
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		8,281,471.57		10,793,508.56		11,033,400.:
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		1.49%	L	2.00%	التسميني	2.0
RECOMMENDED RESERVES			0.000000000		See See See	patricki (* 1886)
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation			granda variation			3,70%, 15,160
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						A Charles
education pass-through funds:						
1. Enter the name(s) of the SELPA(s):						
					Section of the con-	Section 1
		and the state of		eries de C. ex	British Grand Grand	e de Constantin
2. Special education pass-through funds						alle di melli de min destre la cica ca gio,
(Column A: Fund 10, resources 3300-3499 and 6500-6540,			reformation a			
objects 7211-7213 and 7221-7223; enter projections for						
subsequent years I and 2 in Columns C and E)		6.00		0.00		0.0
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
					100000000000000000000000000000000000000	
(Col. A: Form Al. Estimated P-2 ADA column. Line A4: enter projections)	35 484 13	0100405-60-74	35 040 30		35.040.3
(Col. A: Form AI, Estimated P-2 ADA column, Line A4; enter projections 3. Calculating the Reserves)	35,484.13		35.040.39		35,040.3
3. Calculating the Reserves)				W 4	35,040.3
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	556,001,856,72		539,675,402.93	¥.44 2.5 (38)	551,669,937.9
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N	,					551,669,937.9
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11)	,	556,001,856,72		539,675,402.93		551,669,937.9 0.0
 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 	,	556.001.856.72 0.00		539,675,402.93 0.00		551,669,937.9
 3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level 	,	556,001,856,72 0.00 556,001,856,72		539,675,402,93 0.00 539,675,402,93		551,669,937. 0.
3. Calculating the Reserves 4. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 6. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 6. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details)	,	556,001,856,72 0.00 556,001,856,72		539,675,402,93 0.00 539,675,402,93 2%6		551,669,937. 0. 551,669,937.
3. Calculating the Reserves 4. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 6. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 6. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 6. Reserve Standard - By Percent (Line F3c times F3d)	,	556,001,856,72 0.00 556,001,856,72		539,675,402,93 0.00 539,675,402,93		551,669,937, 0, 551,669,937,
3. Calculating the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) e. Reserve Standard - By Percent (Line F3c times F3d) f. Reserve Standard - By Amount	,	556,001,856,72 0.00 556,601,856,72 2% i1,120,037,13		539,675,402,93 0.00 539,675,402,93 2% 10,793,508.06		551,669,957. 551,669,957. 11,033,398.
3. Calculating the Reserves 4. Expenditures and Other Financing Uses (Line B11) 5. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is N 6. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) 6. Reserve Standard Percentage Level (Refer to Form 01CSI, Criterion 10 for calculation details) 6. Reserve Standard - By Percent (Line F3c times F3d)	,	556,001,856,72 0.00 556,001,856,72		539,675,402,93 0.00 539,675,402,93 2%6		551,669,937,9 6,6 551,669,937,9

Form TRC – Technical Review Checks

SACS2016ALL Financial Reporting Software - 2016.2.0 5/19/2017 3:06:38 PM

01-61259-0000000

End of Year Projection 2016-17 Original Budget Technical Review Checks

Oakland Unified

Alameda County

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

- F Fatal (Data must be corrected; an explanation is not allowed)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

ACCOUNT

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

01-3010-0-0000-0000-9740 3010 9740 354,912.86 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4035-0-0000-0000-9740 4035 9740 129,494.39 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4201-0-0000-0000-9740 4201 9740 12,249.42 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

01-4203-0-0000-0000-9740 4203 9740 54,661.07 Explanation:Projected 16-17 ending balance includes carryover funds loaded into respective resources during 2015-16, where figures are captured systemically and cannot be manually adjusted. However, at year end, respective resources will be adjusted and reported accordingly at 2nd Interim, at which time no ending balances are anticipated.

CHK-RESOURCExOBJECTB - (0) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

01-3010-0-0000-0000-9791 3010 9791 354,912.86 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4035-0-0000-0000-9791 4035 9791 129,494.39 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4201-0-0000-0000-9791 4201 9791 12,249.42 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

01-4203-0-0000-0000-9791 4203 9791 54,661.07 Explanation:Projected 16-17 beginning balance is from 15-16 3rd Interim carryover, which cannot be changed. However, the balance in 15-16 has been fixed in working budget, and by 16-17 2nd Interim, there is no beginning balance.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 5/19/2017 3:07:04 PM

01-61259-0000000

End of Year Projection 2016-17 Board Approved Operating Budget Technical Review Checks

Oakland Unified Alameda County

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

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

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 5/19/2017 3:07:46 PM

01-61259-0000000

End of Year Projection 2016-17 Actuals to Date Technical Review Checks

Oakland Unified

Alameda County

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

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

IMPORT CHECKS

CHK-RESOURCExOBJECTB - (O) - The following combinations for RESOURCE and OBJECT (objects 9791, 9793, and 9795) are invalid: EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-41240000-0000-9791	4124	9791	879.83
Explanation: These are deferred r	evenues that	were picked up as :	fund balances
during 2015-16 year-end closing.	These will	be fixed during 20:	16-17 closing.
01-63850000-0000-9791			
Explanation: These are deferred re			
during 2015-16 year-end closing.	These will	be fixed during 201	16-17 closing.
01-65200000-0000-9791	6520	9791	101.50
Explanation: These are deferred re	evenues that	were picked up as :	fund balances
during 2015-16 year-end closing.	These will	be fixed during 201	16-17 closing.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

SACS2016ALL Financial Reporting Software - 2016.2.0 5/19/2017 3:08:27 PM

01-61259-0000000

End of Year Projection 2016-17 Projected Totals Technical Review Checks

Oakland Unified

Alameda County

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

- F Fatal (Data must be corrected; an explanation is not allowed) $\overline{W}/\overline{W}$ \overline{W} arning/ \overline{W} arning with Calculation (If data are not correct,
- correct the data; if data are correct an explanation
 - is required)
- Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS