

THIRD INTERIM 2018-2019 FISCAL YEAR

PREPARED FOR BOARD OF EDUCATION MEETING MAY 22, 2019

Board Office Use: Le	gislative File Info.
File ID Number	19-0994
Introduction Date	5/22/2019
Enactment Number	19-0848
Enactment Date	5/22/19



Community Schools, Thriving Students

Memo

To Board of Education

From Kyla Johnson-Trammell, Superintendent

Gina Murphy-Garrett, Sr. Executive Director, Budge

Board Meeting

Date

May 22, 2019

Subject Third Interim Financial Report - Fiscal Year 2018-19

Action Requested Adoption by the Board of Education of Resolution No. 1819-0207 – District's

Third Interim Financial Report for Fiscal Year 2018-2019, as of April 30, 2019, and Certification of said Report to the Alameda County Superintendent of

Schools, as "Qualified."

Background The California Education Code Sections 42131(e), requires school districts with

qualified certification to prepare a Third Interim Financial and Budgetary Report for the period ending April 30 with a projection of District's ending fund and cash

balances through the end of the fiscal Year

Recommendation Adoption by the Board of Education of Resolution No. 1819-0207 – District's

Third Interim Financial Report for Fiscal Year 2018-2019, as of April 30, 2019, and Certification of said Report to the Alameda County Superintendent of

Schools, as "Qualified."

Attachments

- Resolution No. 1819-0207
- Form TCI—Table of Contents
- Form 01—Curent Year (2018-19) General Fund Combined
- Form 01—Curent Year (2018-19) General Fund Restricted
- Form 01—Curent Year (2018-19) General Fund Unrestricted
- Form A1—Average Daily Attendance
- Form Cash—Cash Flow Worksheet
- Form MYP1—Multiyear Projections for General Fund Combined
- Form MYP1—Multiyear Projections for General Fund Restricted
- Form MYP1—M ultiyear Projections for General Fund Unrestricted
- Form TRC—Technical Review Checks
- PowerPoint Presentation



Community Schools, Thriving Students

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

RESOLUTION NO. 1819-0207

Adopting District's Third Interim Financial Report for Fiscal Year 2018-2019 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 is approving the District's 2018-19 Third Interim Financial Report, in the balance sum of \$27,729,478 and is authorizing submission of 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, 2019 for the Oakland Unified School District is due to the County Superintendent of Schools on June 1, 2019 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, provided it does not permit its expenditures to exceed its revenues and shows that the District must timely take prudent actions in the coming months culminating on or before June 30, 2019 in order to remain solvent in Fiscal Year 2018-2019 and subsequent years,

NOW, THEREFORE, BE IT RESOLVED AND ORDERED that the Board of Education hereby approves the District's Third Interim Financial Report for Fiscal Year 2018-19 and Certification of said Report to the Alameda County Superintendent of Schools as "Qualified".

Community Schools, Thriving Students

Passed by the following vote this 22nd day of May, 2019:

PREFERENTIAL AYE:

None

PREFERENTIAL NOE:

None

PREFERENTIAL ABSTENTION:

None

PREFERENTIAL RECUSE:

None

AYES:

Jumoke Hinton Hodge, James Harris, Roseann Torres, Vice President Jody London, President Aimee Eng

NOES:

None

ABSTAINED:

None

RECUSE:

None

ABSENT:

Student Director Chavez, Student Director Omosowho, Gary Yee,

Shanthi Gonzales

CERTIFICATION

We hereby certify that the foregoing is a full, true and correct copy of a Resolution passed at a Regular Meeting of the Board of Education of the Oakland Unified School District held on the 22nd Day of May, 2019.

Legislat	ive File
File ID Number:	19-0994
Introduction Date:	5/22/2019
Enactment Number:	19-0848
Enactment Date:	5/22/19
By:	OS

OAKLAND UNIFIED SCHOOL DISTRICT

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President, Board of Education

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Kyla Johnson-Trammell Superintendent and Secretary, Board of Education



THIRD INTERIM 2018-2019 FISCAL YEAR

PREPARED FOR BOARD OF EDUCATION MEETING MAY 22, 2019

FORM TCI TABLE OF CONTENTS

			Data Sup	plied For:	
		2018-19 Original	2018-19 Board Approved	2018-19	2018-19
Form	Description	Original Budget	Operating Budget	Actuals to Date	Projected Totals
011	General Fund/County School Service Fund	l GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
1 0 I	Special Education Pass-Through Fund	<u> </u>			
111	Adult Education Fund	G	G	G	G
12I	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
1 4 I	Deferred Maintenance Fund	G	G	G	G
15I	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects		-		~
181	School Bus Emissions Reduction Fund				<u>-</u>
19I	Foundation Special Revenue Fund	- -			*
201	Special Reserve Fund for Postemployment Benefits		 	···	
211	Building Fund	G	G	G	
25I	Capital Facilities Fund	G	G	G	<u>G</u>
301	State School Building Lease-Purchase Fund				
35I	County School Facilities Fund	G	G	G	
40 I	Special Reserve Fund for Capital Outlay Projects	G	G	G	<u>G</u>
491	Capital Project Fund for Blended Component Units		<u>-</u>		G
51I	Bond Interest and Redemption Fund	G	G	G	
521	Debt Service Fund for Blended Component Units	<u> </u>	<u> </u>	<u> </u>	G
53I	Tax Override Fund				
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611	Cafeteria Enterprise Fund				
52I	Charter Schools Enterprise Fund				
33 1	Other Enterprise Fund				
36I	Warehouse Revolving Fund				
371	Self-Insurance Fund				
711	Retiree Benefit Fund	G	G	G	G
73I	Foundation Private-Purpose Trust Fund				
41	Average Daily Attendance				
CASH	Cashflow Worksheet	S	S		S
CHG					<u> </u>
ESMOE	Change Order Form				
CR	Every Student Succeeds Act Maintenance of Effort				G
	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund			<u></u>	GS
SIAI	Summary of Interfund Activities - Projected Year Totals				G
O1CSI	Criteria and Standards Review				

FORM 01 GENERAL SUMMARY (UNRESTRICTED, RESTRICTED & COMBINED UNRESTRICTED/ RESTRICTED FORMAT)

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	386,678,976,00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	1,8%
2) Federal Revenue		8100-8299	41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3%
3) Other State Revenue		8300-8599	66,754,421,00	71,609,599.00	56,483,889,52	71,807,746.00	198,147.00	0.3%
4) Other Local Revenue		8600-8799	71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
5) TOTAL, REVENUES			566,526,417.00	586,571,141.00	466,888,962.90	582,143,039.00		
B. EXPENDITURES				·				
1) Certificated Salaries		1000-1999	195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
2) Classified Salaries		2000-2999	92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
3) Employee Benefits		3000-3999	148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6%
4) Books and Supplies		4000-4999	19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
5) Services and Other Operating Expenditures		5000-5999	78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%
6) Capital Outlay		6000-6999	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.7%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	8,853,496.00	18,611,496,00	6,108,243,17	15,938,675.00	2,672,821.00	14.4%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,291,684.00)	(1,377,246.00)	(759,689,53)	(1,345,547.00)	(31,699,00)	2.3%
9) TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467,99	603,170,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		į	23,686,965.00	(18,719,232.00)	19,945,494.91	(21,027,656.00)		
D. OTHER FINANCING SOURCES/USES								
1) Interfund Transfers a) Transfers in		8900-8929	564,067.00	564,067.00	306,708.18	564,067,00	0.00	0.0%
b) Transfers Out		7600-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	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/US	ES		(1,225,933.00)	(1,225,933,00)	306,708,18	(1,225,933.00)		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,461,032.00	(19,945,165.00)	20,252,203,09	(22,253,589.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,708,250.00	56,587,852.00		56,587,852.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	(6,604,785.00)		(6,604,785.00)	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)		0.00	25,708,250.00	49,983,067.00		49,983,067.00		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			25,708,250.00	49,983,067.00		49,983,067.00		
2) Ending Balance, June 30 (E + F1e)			48,169,282.00	30,037,902.00		27,729,478.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	0.00	0,00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,177,788.00		11,249,125.00		
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								
Reserve for Economic Uncertainties		9789	14,564,516.00	16,710,114.00		16,330,353.00		
Unassigned/Unappropriated Amount		9790	0.00	0,00		0.00	,	

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)
CFF SOURCES			(5,	(4)	(5)	(2)	V.J
Principal Apportionment						,	
State Aid - Current Year	8011	242,797,168.00	227,804,334.00	186,927,971.00	216,779,216.00	(11,025,118.00)	-4.8
Education Protection Account State Aid - Current Year	8012	44,980,909.00	47,851,979.00	39,115,096.00	52,045,850.00	4,193,871.00	8.8
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.
Tax Relief Subventions Homeowners' Exemptions	8021	648,247.00	646,053.00	150,512.87	646,053.00	0.00	0.
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.
Other Subventions/In-Lieu Taxes	8029	2,584,062.00	2,036,054.00	2,107,704.95	2,036,054.00	0.00	0
County & District Taxes Secured Roll Taxes	8041	68,667,010.00	72,068,070.00	73,562,038,79	72,068,070.00	0.00	0
Unsecured Roll Taxes	8042	6,127,343.00	6,949,421.00	4,894,672.81	6,949,421.00	0.00	0
Prior Years' Taxes	8043	(868,076.00)	(450,248.00)	(925,335.79)	(450,248.00)	0.00	0
Supplemental Taxes	8044	1,213,882.00	1,824,265.00	3,302,529.77	1,824,265,00	0.00	0
Education Revenue Augmentation	5511	1,010,002.00	1,02-1,200.00	0,002,020.77	1,024,200,00	0.00	- 0.
Fund (ERAF)	8045	37,765,422.00	43,824,783.00	26,026,699.72	43,824,783,00	0.00	0
Community Redevelopment Funds (SB 617/699/1992)	8047	13,284,274.00	17,544,966.00	6,735,549.08	17,544,966.00	0.00	0
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0,00	0.00	0.00	0
Other In-Lieu Taxes	8082	0.00	0.00	0,00	0.00	0.00	0
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00	0.00	0
Subtotal, LCFF Sources		417,200,241.00	420,099,677.00	341,897,439.20	413,268,430.00	(6,831,247.00)	-1
LCFF Transfers							
Unrestricted LCFF Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	0
All Other LCFF						-	
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0
Transfers to Charter Schools in Lieu of Property Taxes	8096	(33,799,574.00)	(38,905,123.00)	(29,403,504.00)	(38,905,123.00)	0.00	0
Property Taxes Transfers	8097	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0
TOTAL, LCFF SOURCES		386,678,976.00	384,427,659.00	313,610,747.20	377,593,903.00	(0,833,756.00)	-1
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0
Special Education Entitlement	8181	7,618,793.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13
Special Education Discretionary Grants	8182	1,550,553.00	1,645,432.00	128,335.10	899,049.00	(746,383.00)	-45
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0,00	0
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0
Flood Control Funds	8270	5,500.00	0.00	0.00	0.00	0.00	0
Vildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	٥
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0
ass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0
Title I, Part A, Basic 3010	8290	18,163,612.00	20,047,214.00	13,689,532.64	20,047,214.00	0.00	0
Title I, Part D, Local Delinquent Programs 3025	8290	0.00	0.00	0.00	0.00	0.00	0.
Title II, Part A, Educator Quality 4035	8290	1,767,470.00	2,310,540.00	1,127,647.19	2,304,101.00	(6,439,00)	-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)
Title III, Part A, Immigrant Education			(-)		,-,	ζ-7	1-7	
Program	4201	8290	218,852.00	423,396.00	224,125.03	423,396.00	0.00	0,0
Title III, Part A, English Learner								
Program	4203	8290	1,203,466.00	1,500,010,00	1,104,526.74	1,493,572.00	(6,438.00)	-0.49
Public Charter Schools Grant	4840	0000	0.00	0.00	0.00	0.00	0.00	0.00
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0,00	0.09
	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127,							
Other NCLB / Every Student Succeeds Act	5510, 5630	8290	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750.00	0.09
Career and Technical Education	3500-3599	8290	0.00	474,334.00	4,858.98	474,334.00	0.00	0.09
All Other Federal Revenue	All Other	8290	4,015,640.00	5,257,194.00	3,571,216.04	6,168,123.00	910,929.00	17.39
TOTAL, FEDERAL REVENUE			41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.39
OTHER STATE REVENUE								
Other State Apportionments							:	
ROC/P Entitlement					0.00	2.00	0.00	0.00
Prior Years	6360	8319	0.00	0,00	0.00	0,00	0,00	0,09
Special Education Master Plan Current Year	6500	8311	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	0.00	0.09
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.09
Mandated Costs Reimbursements		8550	13,518,565.00	7,915,995.00	4,643,675.00	7,915,995.00	0.00	0.09
Lottery - Unrestricted and Instructional Materia		8560	7,160,670.00	7,389,054.00	4,686,326,11	7,389,054.00	0.00	0.09
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0,00	0,00	0.00	0.09
Other Subventions/In-Lleu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.09
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	8,337,247.00	8,334,478.00	7,501,029.98	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	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	35,000.00	35,000.00	Ne
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
All Other State Revenue	All Other	8590	16,698,243.00	24,013,345.00	19,534,631.72	24,176,492.00	163,147.00	0.7
TOTAL, OTHER STATE REVENUE			66,754,421.00	71,609,599.00	56,483,889.52	71,807,746.00	198,147.00	0.3

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			,,,,,,					
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		5010	0.00	0.00			3,33	
Parcel Taxes		8621	43,303,059.00	43,303,059.00	44,105,184.78	43,984,820.00	681,761.00	1.6
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0005	0.264 550 00	8,264,560.00	4,610,390.11	8,264,560.00	0.00	0.0
Not Subject to LCFF Deduction	1.055	8625	8,264,560.00	8,204,360.00	4,010,390.11	8,204,300.00	0.00	0.0
Penalties and Interest from Delinquent Non Taxes	-LCFF	8629	0.00	0.00	0.00	0.00	0.00	0,0
Sales					J			
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	325,652.00	612,085.00	383,266.31	615,662.00	3,577.00	D.0
Interest		8660	160,000.00	610,000.00	586,082.70	710,000.00	100,000.00	16.4
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	0.00	0,00	0.00	0.0
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Services		8677	1,209,996.00	1,209,996.00	0.00	1,209,996.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	20,000,00	74,192.00	86,840,51	74,192.00	0.00	0.0
Other Local Revenue		0000	20,000,00	14,102.00	50,510,51	. 11102144		
	sent	8691	0.00	0.00	0.00	0,00	0.00	0.0
Plus: Misc Funds Non-LCFF (50%) Adjustr Pass-Through Revenues From Local Source		8697	0,00	0.00	0.00	0,00	0.00	0.0
All Other Local Revenue	cs	8699	18,325,957.00	25,373,523.00	21,709,599.58	25,617,782.00	244,259.00	1.0
		8710	0,00	0.00	0.00	0,00	0.00	0.4
Tuition		8781-8783	0,00	75,000.00	75,000,00	75,000.00	0.00	0.4
All Other Transfers In Transfers Of Apportionments Special Education SELPA Transfers		0101-0103	0.00	73,000.00	10,000,00	15,000.00	5,00	0.,
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0,00	0.00	0.9
From County Offices	6500	8792	0.00	0.00	0,00	0.00	0.00	0.6
From JPAs	6500	8793	0,00	0.00	0.00	0,00	0.00	0.4
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0,00	0.0
Other Transfers of Apportionments	0000	0.00	0.00	5.00		3.30		
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.
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0,
All Other Transfers in from All Others		8799	0.00	0.00	0.00	0.00	0,00	0.
TOTAL, OTHER LOCAL REVENUE			71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1,
				586,571,141.00				-0.

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col 8 & D) (E)	% Ditt (E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	160,910,124.00	162,862,177.00	138,365,870,86	162,381,958.00	480,219.00	0,3
Certificated Pupil Support Salaries	1200	13,184,619.00	12,574,567.00	10,418,360,23	12,537,778.00	36,789.00	0,3
Certificated Supervisors' and Administrators' Salaries	1300	21,450,189.00	21,468,627.00	17,841,306,01	21,572,552.00	(103,925.00)	-0.5
Other Certificated Salaries	1900	228,183.00	662,476,00	505,373,78	659,998.00	2,478.00	0.4
TOTAL, CERTIFICATED SALARIES		195,773,115.00	197,567,847,00	167,130,910,88	197,152,286.00	415,561.00	0,2
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	14,568,458.00	13,542,458.00	11,316,877.20	13,836,976.00	(294,518.00)	-2.3
Classified Support Salaries	2200	32,028,930.00	31,923,330.00	26,352,434.12	31,109,665.00	813,665.00	2.
Classified Supervisors' and Administrators' Salaries	2300	30,097,671.00	32,061,830.00	25,972,778.93	32,990,005.00	(928,175.00)	-2.
Clerical, Technical and Office Salaries	2400	14,802,147.00	15,294,918.00	12,016,534.69	15,137,394.00	157,524.00	1.
Other Classified Salaries	2900	1,408,238.00	1,734,311.00	1,040,106.20	1,518,574.00	215,737.00	12.
TOTAL, CLASSIFIED SALARIES		92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	42,061,257.00	45,400,111.00	40,522,017.10	45,110,046.00	290,065,00	0.
PERS	3201-3202	15,600,100.00	15,342,647.00	12,370,713.74	15,475,934.00	(133,287.00)	-0.
OASDI/Medicare/Alternative	3301-3302	10,026,497.00	10,075,646.00	8,088,986.62	9,923,955.00	151,691.00	1.
Health and Welfare Benefits	3401-3402	59,062,889.00	58,183,858.00	47,000,720.48	57,411,714.00	772,144.00	1,
Unemployment Insurance	3501-3502	317,264.00	237,000.00	198,968.08	356,437.00	(119,437,00)	-50.
Workers' Compensation	3601-3602	18,186,044,00	17,427,913.00	14,613,332.63	17,282,176.00	145,737.00	0,
OPEB, Allocated	3701-3702	0.00	44,930.00	35,118,17	350,240.00	(305,310.00)	-679.
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.
Other Employee Benefits	3901-3902	2,833,308.00	3,131,773.00	2,526,614.27	3,018,841.00	112,932.00	3.
TOTAL, EMPLOYEE BENEFITS		148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	890,031.00	1,878,439.00	1,693,510.93	1,973,826.00	(95,387.00)	-5.
Books and Other Reference Materials	4200	1,455,890.00	2,089,121,00	1,580,987.94	2,582,456.00	(493,335.00)	-23.
Materials and Supplies	4300	16,207,946.00	34,390,206.00	5,234,708.47	28,337,682.00	6,052,524.00	17.
Noncapitalized Equipment	4400	1,065,310.00	3,872,090,00	1,803,980.19	5,904,964.00	(2,032,874.00)	-52
Faod	4700	0.00	0,00	0,00	0.00	0.00	0.
TOTAL, BOOKS AND SUPPLIES		19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928,00	. 8.
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.
Travel and Conferences	5200	730,071.00	2,434,339.00	912,950.16	2,728,516.00	(294,177.00)	-12.
Dues and Memberships	5300	290,685.00	532,208.00	368,752.92	418,641.00	113,567.00	21.
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.
Operations and Housekeeping Services	5500	8,776,194.00	8,775,714.00	7,602,291.55	8,763,715.00	11,999.00	0.
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,719,652.00	4,318,059.00	3,685,038.54	6,786,550.00	(2,468,491.00)	-57.
Transfers of Direct Costs	5710	0.00	(2.00)	0.00	(2.00)	0,00	0.
Transfers of Direct Costs - Interfund	5750	(933,268.00)	(935,479.00)	(932,733.52)	(928,726.00)	(6,753.00)	0.
Professional/Consulting Services and Operating Expenditures	5800	64,200,936.00	75,348,193.00	39,707,038.97	73,890,268.00	1,457,925.00	1.
Communications	5900	4,060,325.00	2,558,070.00	1,059,218.80	2,564,238.00	(6,168.00)	-0.
TOTAL, SERVICES AND OTHER		78,844,595.00	96,280,914.00	59,207,557.88			

Description	Descures Cod	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description CARTAN	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	<u>(F)</u>
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0,00	0.00	0.09
Buildings and Improvements of Buildings		6200	879,00	6,747,887.00	2,237,574.06	6,832,774.00	(84,887.00)	-1.39
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	2.00
Equipment		6400	47,071.00	828,894.00	0.00 650,481.77	0.00 1,253,921.00	0.00	0.09
Equipment Replacement		6500	0.00	0.00	0,00	0.00	(425,027,00) 0.00	-51.39 0.09
TOTAL, CAPITAL OUTLAY		0000	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.79
OTHER OUTGO (excluding Transfers of Indire	ect Costs)		47,930.00	1,370,781.00	2,686,035.63	8,000,093.00	(508,814.00)	-0.17
OTHER GOTGO (oxalasing Hallots) of Right	.00 00363,							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0,00	0.00	0,09
State Special Schools		7130	0.00	0.00	506.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments		, (55	0.00	0.00	500.00	0.00	0.00	0,07
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.09
Payments to County Offices		7142	2,203,930.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
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 Apporti	onments							
To Districts or Charter Schools	6500	7221	0.00	0.00	0,00	0.00	0,00	0.0%
To County Offices	6500	7222	0.00	0,00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0,00	0,00	0.00	0.00	0,0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0,00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0,00	0,00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Transfers	7 11 00.00	7281-7283	0.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			5165			5.55	5.00	0.07
Debt Service - Interest		7438	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0,00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	3,849,756.34	5,594,764.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of	f Indirect Costs)		8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
OTHER OUTGO - TRANSFERS OF INDIRECT O	COSTS							
Transfers of Indirect Costs		7310	0.00	4.00	0.00	5.00		
Transfers of Indirect Costs - Interfund		7350	(1,291,684.00)	(1,377,250.00)	(759,689.53)	(1,345,552.00)	(31,698,00)	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INI	DIRECT COSTS		(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
OTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467.99	603,170,695,00	2,119,678.00	0.4%

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)
**************************************	Resource Codes	Codes	(2)	19)	(0)	(5)		11/
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					2.00	0.00	0.00	0.00
Redemption Fund		8914	0.00	0.00	0,00	0.00	0.00 0.00	0.0%
Other Authorized Interfund Transfers In		8919	564,067.00 564,067.00	564,067.00 564,067.00	306,708.18 306,708.18	564,067.00 564,067.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			364,001.00	304,007.00	300,700.10	304,007.00	0.00	φ,φ //
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/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0,00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,790,000.00	1,790,000.00	0.00	1,790,000.00	0.00	0.0%
OTHER SOURCES/USES			į					
SOURCES				Ì	Ï			
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds			1					
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	0.09
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	0.09
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
TOTAL, OTHER FINANCING SOURCES/USE:	S		(1,225,933.00)	(1,225,933,00)	306,708.18	(1,225,933.00)	0.00	0,09

Description Res	Object source Cades 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	8010-809	9 3,278,309.00	3,233,105.00	1,116,812.00	3,230,596,00	(2,509.00)	-0.1%
2) Federal Revenue	8100-829	9 41,478,296.00	51,011,468.00	25,237,962,19	52,189,378,00	1,177,910.00	2,3%
3) Other State Revenue	8300-859	9 46,646,898.00	56,881,327.00	47,313,564,11	57,079,474.00	198,147.00	0.3%
4) Other Local Revenue	8600-879	9 38,310,652.00	65,561,409,00	63,711,522.56	66,750,977.00	1,189,568.00	1.8%
5) TOTAL, REVENUES		129,714,155.00	176,687,309.00	137,379,860.86	179,250,425,00		
B. EXPENDITURES							
1) Certificated Salaries	1000-199	50,633,465.00	65,577,330.00	53,359,122.60	70,122,111.00	(4,544,781.00)	-6.9%
2) Classified Salaries	2000-299	9 35,000,307.00	37,334,970.00	29,658,693.28	37,120,029.00	214,941.00	0.6%
3) Employee Benefits	3000-399	53,208,376.00	62,621,378.00	54,179,909.20	64,147,834.00	(1,526,456.00)	-2.4%
4) Books and Supplies	4000-499	9 10,162,393.00	35,428,849.00	6,922,644.43	31,133,728.00	4,295,121.00	12.1%
5) Services and Other Operating Expenditures	5000-599	39,020,774.00	59,218,488.00	36,204,755.72	64,569,583.00	(5,351,095.00)	-9.0%
6) Capital Outlay	6000-699	0.00	7,443,604.00	2,785,163.85	7,675,644.00	(232,040.00)	-3.1%
Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		11,961,930.00	2,257,980.83	9,289,109.00	2,672,821,00	22.3%
8) Other Outgo - Transfers of Indirect Costs	7300-739	2,086,903,00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8%
9) TOTAL, EXPENDITURES		192,316,148.00	282,227,104.00	186,113,272.19	286,718,883.00	,	
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(62,601,993.00)	(105,539,795.00)	(48,733,411.33)	(107,468,458.00)		•
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers In	8900-892	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	8930-897	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	76,196,230.00	80,104,691,00	65,936,526.63	80,104,691.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00		

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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)			13,594,237,00	(25,435,104.00)	17,203,115,30	(27,363,767,00)	1-2	<u></u> .
F. FUND BALANCE, RESERVES					, , , , , , , , , , , , , , , , , , , ,	(4.10.00,1.01.00)		
1) Beginning Fund Balance a) As of July 1 - Unaudited		97 91	19,860,529.00	38,612,892.00		38,612,892.00	0.00	0.0
b) Audit Adjustments		9793	0.00	0,00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			19,860,529.00	38,612,892.00		38,612,892.00	0.00	0.0
d) Other Restatements		9795	0.00	0.00	•	0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)			19,860,529.00	38,612,892.00		38,612,892,00	5.50	
2) Ending Balance, June 30 (E + F1e)			33,454,766.00	13,177,788.00		11,249,125.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0,00	1	0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,177,788.00		11,249,125.00		
c) Committed Stabilization Arrangements		9750	6.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00	-	0.00		
Other Assignments		9780	0.00	0.00	ļ	0.00		
e) Unassigned/Unappropriated		}			Ī			
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00	<u> </u>	0.00		

Description Resource Co	Object des Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Oifference (Col B & D) (E)	% Diff (E/B) (F)
LCFF SOURCES			(5)	(0)	(0)	(E)	(F)
Principal Apportionment			į		}		
State Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
State Ald - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0.00	0.00		
Timber Yield Tax Other Subventions/In-Lieu Taxes	8022	0.00	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	İ	
Supplemental Taxes	8044	0,00	0.00	0.00	0.00		
Education Revenue Augmentation							
Fund (ERAF)	8045	0,00	0.00	0.00	0.00		
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0.00	0.00	0.00		
Penalties and Interest from	0047	0.00	0.00	0.00	0.00		
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604)							
Royalties and Bonuses	8081	0.00	0.00	0.00	0,00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF (50%) Adjustment	8089	0.00	0.00	0.00	0.00		
Subtotal, LCFF Sources		0.00	0.00	0.00	0.00		
LCFF Transfers							
Unrestricted LCFF							
Transfers - Current Year 0000 All Other LCFF	8091						
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF SOURCES		3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.1
EDERAL REVENUE							
Maintenance and Operations	0140	0.00	0.00	2.22			
Special Education Entitlement	8110 8181	7 649 703 00	7 505 000 00	0.00	0.00	0.00	0.0
Special Education Discretionary Grants	8182	7,618,793.00 1,550,553.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13,5
Child Nutrition Programs	8220	0.00	1,645,432.00	128,335.10	899,049.00	(746,383.00)	-45.4
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.0
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0
nteragency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0.00	0.00	0.00	0.0
itle I, Part A, Basic 3010	8290	18,163,612.00	20,047,214.00				
Fitte I, Part D, Local Delinquent	3290	10,103,012.00	20,047,214.00	13,689,532.64	20,047,214.00	0.00	0.0
Programs 3025	8290	0.00	0.00	0.00	0.00	0,00	0.0
Fitte II, Part A, Educator Quality 4035	8290	1,767,470,00	2,310,540,00	1,127,647.19	2,304,101.00	(6,439,00)	-0.3

		Obl4		Board Approved		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)
Title III, Part A, Immigrant Education		•					1 =2	
Program	4201	8290	218,852.00	423,396,00	224,125.03	423,396.00	0.00	0.0%
Title III, Part A, English Learner	1000							
Program	4203	8290	1,203,466.00	1,500,010.00	1,104,526.74	1,493,572.00	(6,438.00)	-0.4%
Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0%
,			0.00	0.00	0.00	0.00	0.00	0.076
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	8290	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750,00	0.0%
Career and Technical Education	3500-3599	8290	0.00	474,334.00				_
All Other Federal Revenue	All Other	8290	4,015,640.00		4,858.98	6 469 433 00	0,00	0.0%
TOTAL, FEDERAL REVENUE	At One	0230	41,478,296.00	5,257,194,00 51,011,468.00	3,571,216,04 25,237,962,19	6,168,123,00	910,929,00	17.3%
OTHER STATE REVENUE			41,476,280.00	31,011,408.00	25,237,962,19	52,189,378,00	1,177,910.00	2.3%
Other State Apportionments								
ROC/P Entitlement		0010						
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0,00	0.00	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	5.00	9.570
Lottery - Unrestricted and Instructional Materia		8560	1,771,712.00	1,922,534,00	579,773,70	1,922,534.00	0.00	0.0%
Tax Relief Subventions				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			0.00	0.070
Restricted Levies - Other				ĺ		İ		
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	8,337,247.00	8,334,478.00	7,501,029.98	8,334,478.00	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	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	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	35,000.00	35,000,00	New
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%
All Other State Revenue	All Other	8590	15,498,243.00	22,667,588.00	19,114,533,72	22,830,735.00	163,147.00	0.7%
TOTAL, OTHER STATE REVENUE			46,646,898.00	56,881,327.00	47,313,564.11	57,079,474.00	198,147.00	0.3%

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			(1)	. (5/	(0)	(0)	(E)	(5)
Other Local Revenue County and District Taxes			:					
Other Restricted Levies Secured Roll		8615	0,00	0.00	0.00	3.50	0.00	
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Valorem Taxes Parcel Taxes		8621	22,906,944.00	43,303,059.00		0.00	0.00	0.09
Other		8622	0.00	43,303,039.00	44,105,184.78	43,984,820.00	681,761.00	1.69
Community Redevelopment Funds		0022	0.00	0.00	0.00	0.00	0.00	0.09
Not Subject to LCFF Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.09
Penalties and Interest from Delinquent No Taxes	n-LCFF	8629	0.00	0,00	0.00	0.00		
Sales		5025	0.00	0,00	0,00	0.00	0.00	0,0%
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	0,0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
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	f Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts			1					
Adult Education Fees		8671	0.00	0.00	0.00	0.00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00		
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.00	0.00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	20,000.00	74,192.00	86,840.51	74,192.00	0.00	0.0%
Other Local Revenue			j			ļ		
Plus: Misc Funds Non-LCFF (50%) Adjustr		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sound	ces	8697	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	15,383,708.00	22,184,158.00	19,519,497.27	22,691,965.00	507,807.00	2,3%
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In		8781-8 7 83	0.00	0,00	0.00	0,00	0.00	0.0%
Transfers Of Apportionments Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	200		
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	0,0%
ROC/P Transfers	0300	0/93	0.00	0.00	0.00	0.00	0.00	0.0%
From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0,00	0,00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0.00	0,00	0,00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	00.0	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			38,310,652.00	65,561,409.00	63,711,522.56	66,750,977.00	1,189,568.00	1.8%
					,,,	55,.55,517.00	1,100,000.00	1.070

Descrip <u>tion</u> 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)
CERTIFICATED SALARIES	5550			(0)	(5)	15/	(1)
Certificated Teachers' Salaries	1100	41,471,079.00	56,488,006.00	46,002,271.56	61,067,366,00	(4,579,360.00)	-8,1%
Certificated Pupil Support Salaries	1200	7,309,823.00	6,879,622.00	5,763,115.93	6,846,359.00	33,263.00	0.59
Certificated Supervisors' and Administrators' Salaries	1300	1,660,590,00	1,895,010.00	1,383,422.61	1,890,172,00	4,838.00	0,39
Other Certificated Salaries	1900	191,973,00	314,692.00	210,312.50	318,214.00	(3,522,00)	-1,19
TOTAL, CERTIFICATED SALARIES		50,633,465,00	65,577,330.00	53,359,122,60	70,122,111.00	(4,544,781,00)	-6.9%
CLASSIFIED SALARIES						, , , , , , , , , , , , , , , , , , , ,	
Classified Instructional Salaries	2100	14,401,995.00	13,358,567.00	11,204,023.29	13,836,976.00	(478,409.00)	-3.69
Classified Support Salaries	2200	10,068,846.00	10,917,177.00	8,371,389.12	10,361,617.00	555,560.00	5.19
Classified Supervisors' and Administrators' Salaries	2300	8,581,920.00	10,345,962.00	8,313,269.57	10,108,412.00	237,550.00	2.39
Clerical, Technical and Office Salaries	2400	1,718,738.00	2,196,262.00	1,560,059.67	2,372,770.00	(176,508,00)	-8.0%
Other Classified Salaries	2900	228,808.00	517,002.00	209,951.63	440,254.00	76,748.00	14.89
TOTAL, CLASSIFIED SALARIES		35,000,307.00	37,334,970.00	29,658,693.28	37,120,029.00	214,941.00	0.6%
EMPLOYEE BENEFITS							
STRS	3101-3102	18,910,613.00	24,384,625.00	22,820,576.06	25,146,277.00	(761,652.00)	-3.1%
PERS	3201-3202	6,019,901.00	6,177,330,00	5,105,899.63	6,312,188.00	(134,858.00)	-2.2%
OASDI/Medicare/Alternative	3301-3302	3,415,788.00	3,731,728.00	3,015,165.28	3,779,072,00	(47,344.00)	-1.3%
Health and Welfare Benefits	3401-3402	18,593,241.00	21,012,573.00	17,180,832.51	21,406,710,00	(394,137.00)	-1.9%
Unemployment Insurance	3501-3502	91,050.00	77,443,00	41,625.77	78,051,00	(608.00)	-0.8%
Workers' Compensation	3601-3602	5,139,022.00	5,998,743,00	4,985,335.11	6,213,685.00	(214,942.00)	-3.6%
OPEB, Allocated	3701-3702	0.00	11,262.00	0.00	11,162.00	100.00	0.9%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits	3901-3902	1,038,761.00	1,227,674.00	1,030,474.84	1,200,689.00	26,985.00	2.2%
TOTAL, EMPLOYEE BENEFITS		53,208,376.00	62,621,378.00	54,179,909.20	64,147,834.00	(1,526,456.00)	-2.4%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	853,000.00	1,862,918.00	1,690,115.24	1,953,848.00	(90,930.00)	-4.9%
Books and Other Reference Materials	4200	1,017,220.00	1,578,974.00	1,310,424.29	1,993,791.00	(414,817.00)	-26,3%
Materials and Supplies	4300	7,860,807.00	29,345,244.00	2,663,050.67	23,139,274.00	6,205,970.00	21.1%
Noncapitalized Equipment	4400	431,366.00	2,641,713.00	1,259,054.23	4,046,815.00	(1,405,102.00)	-53.2%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		10,162,393.00	35,428,849,00	6,922,644.43	31,133,728,00	4,295,121.00	12.1%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.1%
Travel and Conferences	5200	374,092.00	2,029,279.00	710,657.96	2,268,941.00	(239,662.00)	-11.8%
Dues and Memberships	5300	18,600.00	80,495.00	50,353.80	71,407.00	9,088.00	11.3%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	110,000.00	110,000.00	53,415.60	98,000.00	12,000.00	10.9%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	681,800.00	3,328,611.00	3,033,903.10	5,779,260.00	(2,450,649.00)	-73.6%
Transfers of Direct Costs	5710	2,054,356,00	2,143,434.00	2,468,586.29	2,350,150.00	(206,716,00)	-9.6%
Transfers of Direct Costs - Interfund	5750	(16,000.00)	(3,600.00)	(325.00)	3.00	(3,603,00)	100.1%
Professional/Consulting Services and Operating Expenditures	5800	35,797,926.00	48,261,907.00	23,071,007.50	47,188,352.00	1,073,555.00	2.2%
Communications	5900	0.00	18,550,00				
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	J300	0.00	16,030,00	12,156.01	18,969.00	(419.00)	-2.3%

 Description Re	esource 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)
CAPITAL OUTLAY	oddice dodda		\\	(6)	(9)	(U)	(E)	(F)
			ļ					
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	6,712,717,00	2,206,461.58	6,797,717.00	(85,000.00)	-1,3
Books and Media for New School Libraries							j	
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment Control of the Control of		6400	0.00	730,887.00	578,702.27	877,927.00	(147,D40.00)	-20.1
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			0.00	7,443,604.00	2,785,163.85	7,675,644.00	(232,040.00)	-3.1
OTHER OUTGO (excluding Transfers of Indirect C	Josts)							
Tuition							j	
Tuition for Instruction Under Interdistrict		3 /	_	_	İ		İ	
Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0,00	0.00	0.0
Payments to County Offices		7142	2,203,930.00	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				0.00	4,40	8.00	0.00	<u>0.0</u>
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 Apportionm								
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0,00	0,0
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0
To JPAs	6500	7223	0.00	00,0	0.00	0.00	0.00	0,0
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6360	7222	0.00	0,00	0.00	0.00	0.00	0,0
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers		7281-7283	0.00	11,961,930,00	2,257,980.83	9,289,109.00	2,672,821.00	22.3
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service			3.30	5.50	J.50	0.00	0.00	
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0,00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of Inc	direct Costs)		2,203,930.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22.3
OTHER OUTGO - TRANSFERS OF INDIRECT COS	TS						ĺ	
Transfers of Indirect Costs		7310	2,086,903.00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRI	ECT COSTS		2,086,903.00	2,640,555.00	745,002.28	2,660,845.00	(20,290.00)	-0.8
FOTAL EVERYDITURES								
OTAL, EXPENDITURES			192,316,148.00	282,227,104,00	186,113,272.19	286,718,883.00	(4,491,779,00)	-1.6

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)
INTERFUND TRANSFERS		000,0	V21	(0)	(0)	(D)	(E)	(F)
INTERFUND TRANSFERS IN					i			
From: Special Reserve Fund		8912	0.00	0.00	0,00	0.00	0,00	0.0
From: Bond Interest and Redemption Fund		2014						
Other Authorized Interfund Transfers in		8914	0.00	0.00	0.00	0.00		
(a) TOTAL, INTERFUND TRANSFERS IN		8919	0.00	0.00	0.00	0.00	0.00	0.0
INTERFUND TRANSFERS OUT			0.00	0.00	0.00	0.00	0.00	0.0
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0,0
To: Special Reserve Fund		7612	0.00	0,00	0.00	0.00	0.00	0,0
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0
Other Authorized Interfund Transfers Out		7619	0,00	0.00	0.00	0.00	0.00	0,0
(b) TOTAL, INTERFUND TRANSFERS OUT	<u> </u>		0.00	0.00	0.00	0.00	0.00	0,0
THER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00 ;	0.00	0.00	0.00		•••
Proceeds Proceeds from Sale/Lease-								
Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0
Long-Term Debt Proceeds								<u> </u>
Proceeds from Certificates of Participation		8971	0.00	0.00	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	0.00	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	2.00		
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
ONTRIBUTIONS	• • • • • • • • • • • • • • • • • • • •		3.35	0.00	0.00	5,50	0.00	0.0
Contributions from Unrestricted Revenues		8980	76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0,00	0.0
Contributions from Restricted Revenues		8990	0.00	0.00	0,00	0.00	0.00	0.0
e) TOTAL, CONTRIBUTIONS			76,196,230.00	80,104,691.00	65,936,526,63	80,104,691,00	0.00	0.09
OTAL, OTHER FINANCING SOURCES/USES			70.400.000.00	00.40/.00/.00				
(a - b + c - d + e)			76,196,230.00	80,104,691.00	65,936,526.63	80,104,691.00	0.00	0.09

Description Re:		bject odes	Original Budget (A)	Soard 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	0-8099	386,678,976.00	384,427,659.00	313,610,747,20	377,593,903.00	(6,833,756,00)	1.8%
2) Federal Revenue	8100	0-8299	41,483,796.00	51,011,468.00	25,237,962,19	52,189,378.00	1,177,910,00	2.3%
3) Other State Revenue	8300	0-8599	66,754,421,00	71,609,599.00	56,483,889.52	71,807,746.00	198,147,00	0.3%
4) Other Local Revenue	8600	0-8799	71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1.3%
5) TOTAL, REVENUES			566,526,417,00	586,571,141.00	466,888,962,90	582,143,039.00		
B. EXPENDITURES								
1) Certificated Salaries	1000	0-1999	195,773,115.00	197,567,847.00	167,130,910.88	197,152,286.00	415,561.00	0.2%
2) Classified Salaries	2000	0-2999	92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0%
3) Employee Benefits	3000	0-3999	148,087,359.00	149,843,878.00	125,356,471.09	148,929,343,00	914,535.00	0.6%
4) Books and Supplies	4000	0-4999	19,619,177.00	42,229,856.00	10,313,187.53	38,798,928.00	3,430,928.00	8.1%
5) Services and Other Operating Expenditures	5000	0-5999	78,844,595.00	96,280,914.00	59,207,557.88	101,017,701.00	(4,736,787.00)	-4.9%
6) Capital Outlay	6000	0-6999	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.7%
Other Outgo (excluding Transfers of Indirect Costs)		0-7299 0-7499	8,853,496.00	18,611,496,00	6,108,243.17	15,938,675,00	2,672,821.00	14,4%
8) Other Outgo - Transfers of Indirect Costs	7300	0-7399	(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
9) TOTAL, EXPENDITURES			542,839,452.00	605,290,373.00	446,943,467.99	603,170,695.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			23,686,965.00	(18,719,232.00)	19,945,494.91	(21,027,656.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers a) Transfers In	8900	0-8929	564,067.00	564,067.00	306,708.18	564,067.00	0,00	0.0%
b) Transfers Out	7600	0-7629	1,790,000.00	1,790,000.00	0.00	1,790,000.00	0,00	0.0%
2) Other Sources/Uses								
a) Sources	8930	0-8979	00,0	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630	0-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980	0-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(1,225,933.00)	(1,225,933.00)	306,708.18	(1,225,933.00)		,

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Dift (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			22,461,032.00	(19,945,165.00)	20,252,203.09	(22,253,589,00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance a) As of July 1 - Unaudited		9791	25,708,250.00	56,587,852.00		56,587,852.00	0.00	0.09
b) Audit Adjustments		9793	0.00	(6,604,785.00)		(6,604,785.00)	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		5753	25,708,250.00	49,983,067.00		49,983,067.00	0.00	0.07
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			25,708,250.00	49,983,067.00		49,983,067.00		•
2) Ending Balance, June 30 (E + F1e)			48,169,282.00	30,037,902.00		27,729,478.00		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00	•	150,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Items		9713	0.00	0.00		0,00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	33,454,766.00	13,177,788.00		11,249,125.00		
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								
Reserve for Economic Uncertainties		9789	14,564,516.00	16,710,114.00		16,330,353,00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0,00		

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CFF SOURCES			(-,	(*)	1=1	.3-2	
Principal Apportionment State Aid - Current Year	8011	242,797,168.00	227,804,334.00	186,927,971.00	216,779,216,00	(11,025,118.00)	-4.8
Education Protection Account State Aid - Current Year	8012	44,980,909.00	47,851,979.00	39,115,096.00	52,045,850.00	4,193,871.00	8.8
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions							
Homeowners' Exemptions	8021	648,247.00	646,053.00	150,512.87	646,053.00	0.00	0.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	2,584,062.00	2,036,054.00	2,107,704.95	2,036,054.00	0.00	0.
County & District Taxes Secured Roll Taxes	8041	68,667,010.00	72,068,070.00	73,562,038.79	72,068,070.00	0.00	0.
Unsecured Roll Taxes	8042	6,127,343.00	6,949,421.00	4,894,672.81	6,949,421.00	0.00	0.
Prior Years' Taxes	8043	(868,076,00)	(450,248.00)	(925,335.79)	(450,248,00)	0,00	0.
Supplemental Taxes	8044	1,213,882,00	1,824,265.00	3,302,529.77	1,824,265.00	0.00	0.
Education Revenue Augmentation							
Fund (ERAF)	8045	37,765,422,00	43,824,783.00	26,026,699.72	43,824,783.00	0.00	0.
Community Redevelopment Funds (SB 617/699/1992)	8047	13,284,274.00	17,544,966.00	6,735,549.08	17,544,966.00	0.00	0.
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.
Miscellaneous Funds (EC 41604)	8081	0.00	00,0	0.00	0.00	0.00	0.
Royalties and Bonuses	8082	0.00	0.00	0.00	0.00	0,00	0.
Other In-Lieu Taxes Less: Non-LCFF	BUOZ	0.00	0,00	0.00	0.00	5.00	0.
(50%) Adjustment	8089	0.00	0,00	0.00	0.00	0.00	0.
Subtotal, LCFF Sources		417,200,241.00	420,099,677.00	341,897,439.20	413,268,430.00	(6,831,247.00)	-1.
LCFF Transfers							
Unrestricted LCFF							_
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	0.00	. 0.
All Other LCFF Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.
Transfers to Charter Schools in Lieu of Property Taxes	8096	(33,799,574.00)	[(29,403,504.00)	(38,905,123.00)	0.00	0.
Properly Taxes Transfers	8097	3,278,309.00	3,233,105.00	1,116,812.00	3,230,596.00	(2,509.00)	-0.
LCFF/Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF SOURCES		386,678,976,00	384,427,659.00	313,610,747.20	377,593,903.00	(6,833,756.00)	-1.
EDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	818 1	7,618,793.00	7,595,996.00	0.37	8,621,487.00	1,025,491.00	13.
Special Education Discretionary Grants	8182	1,550,553.00	1,645,432.00	128,335.10	899,049.00	(746,383.00)	-45.
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Donated Food Commodities	8221	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00	0.00	0.
Flood Control Funds	8270	5,500.00	0.00	0.00	0.00	0.00	0.
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	. 0.
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0,00	0.00	0,00	0.00	0.00	0.
Title I, Part A, Basic 3010	8290	18,163,612.00	20,047,214.00	13,689,532.64	20,047,214.00	0.00	0.
Title I, Part D, Local Delinquent					0,00	0.00	0.
Programs 3025	8290 8290	1,767,470.00	2,310,540.00	1,127,647.19	2,304,101.00	(6,439.00)	

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (8)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B)
Description Title III. Doct A. Immigrant Education	resource codes	Conea	(A)	(9)		101	151	(F)
Title III, Part A, Immigrant Education Program	4201	8290	218,852.00	423,396.00	224,125.03	423,396.00	0,00	0.0
Title III, Part A, English Learner Program	4203	8290	1,203,466.00	1,500,010.00	1,104,526.74	1,493,572.00	(6,438.00)	-0.4
Public Charter Schools Grant							:	
Program (PCSGP)	4610	8290	0.00	0.00	0.00	0.00	0.00	0.0
Other NCLB / Every Student Succeeds Act	3020, 3040, 3041, 3045, 3060, 3061, 3110, 3150, 3155, 3177, 3180, 3181, 3185, 4050, 4123, 4124, 4126, 4127, 5510, 5630	829 0	6,939,910.00	11,757,352.00	5,387,720.10	11,758,102.00	750.00	0.0
Career and Technical Education	3500-3599	8290	0.00	474,334.00	4,858.98	474,334.00	0.00	0.09
All Other Federal Revenue	All Other	8290	4,015,640.00	5,257,194.00	3,571,216.04	6,168,123.00	910,929.00	17.39
TOTAL, FEDERAL REVENUE			41,483,796.00	51,011,468.00	25,237,962.19	52,189,378.00	1,177,910.00	2.3
OTHER STATE REVENUE								
Other State Apportionments								
ROC/P Entitlement								
Prior Years	6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	19,931,086.00	20,195,038.00	16,675,345.00	20,195,038.00	0.00	0.0
Prior Years	6500	8319	0.00	0.00	0.00	0.00	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	13,518,565.00	7,915,995.00	4,643,675.00	7,915,995.00	0.00	0.0
Lottery - Unrestricted and Instructional Materia		8560	7,160,670.00	7,389,054.00	4,686,326.11	7,389,054.00	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	8,337,247.00	8,334,478.00	7,501,029,98	8,334,478,00	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				0.445.555.55	m 4/4 444 = -	0.4/0.000.55		
Program	6387	8590	564,704.00	3,442,882.00	3,442,881.71	3,442,882.00	0.00	0.0
Drug/Alcohol/Tobacco Funds	6650, 6690, 6695	8590	543,906.00	318,807.00	0.00	318,807.00	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	35,000.00	35,000.00	Ne
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
All Other State Revenue	All Other	8590	16,698,243.00 66,754,421.00	24,013,345.00	19,534,631.72 56,483,889.52	24,176,492.00 71,807,746.00	163,147.00 198,147.00	0.7

10 or year Projection eneral Fund 01 61259 0000000 Inrestricted/Restricted Form 01I

2018-19 End of Year Projection General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Co) B & D) (E)	% Diff (E/B) (F)
OTHER LOCAL REVENUE				, ,	1-4	7—1	• •	
Other Local Revenue County and District Taxes								
Other Restricted Levies								
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.0
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0
Non-Ad Valorem Taxes Parcel Taxes		8621	43,303,059.00	43,303,059.00	44,105,184.78	43,984,820.00	681,761.00	1.6
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0
Community Redevelopment Funds		0022	0.00	0,00	0.00	0.00	0.00	0.0
Not Subject to LCFF Deduction		8625	8,264,560.00	8,264,560.00	4,610,390.11	8,264,560.00	0.00	0.6
Penalties and Interest from Delinquent No	n-LCFF							
Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.6
Sales		0004	0.00	0.00	0.00	0.00	0.00	0.
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00		0.00	0.00	0.
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.
Leases and Rentals		8650	325,652.00	612,085.00	383,266.31	615,662.00	3,577.00	0.
Interest	O	8660	160,000.00	610,000.00	586,082.70	710,000.00	100,000.00	16.
Net Increase (Decrease) in the Fair Value of	r investments	8662	0.00	0.00	0.00	0,00	0.00	0.
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.
Interagency Services		8677	1,209,996.00	1,209,996.00	0.00	1,209,996.00	0.00	0.
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.
All Other Fees and Contracts		8689	20,000.00	74,192.00	86,840.51	74,192.00	0.00	0.
Other Local Revenue								
Plus: Misc Funds Non-LCFF (50%) Adjust	ment	8691	0.00	0.00	0.00	0.00	0,00	0.
Pass-Through Revenues From Local Sour		8697	0,00	0.00	0.00	0.00	00,0	O.
All Other Local Revenue		8699	18,325,957.00	25,373,523.00	21,709,599.58	25,617,782.00	244,259.00	1.
Tuition		8710	0.00	0.00	0,00	0.00	0.00	0.
All Other Transfers In		8781-8783	0.00	75,000.00	75,000.00	75,000.00	0,00	0,
Transfers Of Apportionments								
Special Education SELPA Transfers							0.00	_
From Districts or Charter Schools	6500	8791	0,00	0.00	0.00	0,00	0,00	0.
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.
From JPAs	6500	8793	0,00	0.00	0.00	0,00	0,00	D.
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.
From County Offices	6360	8792	0,00	0.00	0,00	0,00	0.00	0.
From JPAs	6360	8793	0.00	0.00	0,00	0.00	0.00	0.
Other Transfers of Apportionments	-	- · · · ·						
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0,00	0,00	0.
From County Offices	All Other	8792	0.00	0,00	0.00	0,00	0.00	0,
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.
All Other Transfers in from All Others		8799	0.00	0,00	0.00	0.00	0.00	0.
TOTAL, OTHER LOCAL REVENUE			71,609,224.00	79,522,415.00	71,556,363.99	80,552,012.00	1,029,597.00	1,

Description Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
CERTIFICATED SALARIES					(1-1	
Certificated Teachers' Salaries	1100	160,910,124.00	162,862,177.00	138,365,870.86	162,381,958.00	480,219.00	0.3
Certificated Pupil Support Salaries	1200	13,184,619.00	12,574,567.00	10,418,360.23	12,537,778.00	36,789.00	0.3
Certificated Supervisors' and Administrators' Salaries	1300	21,450,189.00	21,468,627.00	17,841,306.01	21,572,552.00	(103,925,00)	-0.5
Other Certificated Salaries	1900	228,183.00	662,476.00	505,373,78	659,998.00	2,478.00	0.4
TOTAL, CERTIFICATED SALARIES		195,773,115.00	197,567,847.00	167,130,910,88	197,152,286.00	415,561.00	0.2
CLASSIFIED SALARIES						,	
Classified Instructional Salaries	2100	14,568,458.00	13,542,458.00	11,316,877.20	13,836,976.00	(294,518.00)	-2.2
Classified Support Salaries	2200	32,028,930.00	31,923,330.00	26,352,434.12	31,109,665.00	813,665.00	2.5
Classified Supervisors' and Administrators' Salaries	2300	30,097,671.00	32,061,830.00	25,972,778.93	32,990,005.00	(928,175.00)	
Clerical, Technical and Office Salaries	2400	14,802,147.00	15,294,918.00	12,016,534.69	15,137,394.00	157,524.00	1.0
Other Classified Salaries	2900	1,408,238.00	1,734,311.00	1,040,106.20	1,518,574.00	215,737.00	12.4
TOTAL, CLASSIFIED SALARIES		92,905,444.00	94,556,847.00	76,698,731.14	94,592,614.00	(35,767.00)	0.0
EMPLOYEE BENEFITS							
STRS	3101-3102	42,061,257.00	45,400,111.00	40,522,017.10	45,110,046.00	290,065.00	0.6
PERS	3201-3202	15,600,100.00	15,342,647.00	12,370,713,74	15,475,934.00	(133,287.00)	-0.9
OASDI/Medicare/Alternative	3301-3302	10,026,497.00	10,075,646.00	8,088,986.62	9,923,955.00	151,691.00	1.5
Health and Welfare Benefits	3401-3402	59,062,889,00	58,183,858.00	47,000,720,48	57,411,714.00	772,144.00	1.3
Unemployment Insurance	3501-3502	317,264.00	237,000.00	198,968,08	356,437.00	(119,437.00)	-50.4
Workers' Compensation	3601-3602	18,186,044.00	17,427,913.00	14,613,332.63	17,282,176.00	145,737,00	0.8
OPEB, Allocated	3701-3702	0.00	44,930.00	35,118.17	350,240.00	(305,310.00)	-679.5
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
Other Employee Benefits	3901-3902	2,833,308.00	3,131,773.00	2,526,614.27	3,018,841.00	112,932.00	3.6
TOTAL, EMPLOYEE BENEFITS		148,087,359.00	149,843,878.00	125,356,471.09	148,929,343.00	914,535.00	0.6
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	890,031.00	1,878,439.00	1,693,510.93	1,973,826.00	(95,387.00)	-5.19
Books and Other Reference Materials	4200	1,455,890.00	2,089,121.00	1,580,987.94	2,582,456.00	(493,335,00)	-23.6
Materials and Supplies	4300	16,207,946.00	34,390,206.00	5,234,708.47	28,337,682.00	6,052,524.00	17.69
Noncapitalized Equipment	4400	1,065,310,00	3,872,090.00	1,803,980.19	5,904,964,00	(2,032,874,00)	-52.5
Food	4700	0,00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		19,619,177.00	42,229,856.00	10,313,187,53	38,798,928.00	3,430,928,00	8.19
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	3,249,812.00	6,805,000.46	6,794,501.00	(3,544,689.00)	-109.19
Travel and Conferences	5200	730,071.00	2,434,339.00	912,950.16	2,728,516.00	(294,177.00)	-12.19
Dues and Memberships	5300	290,685.00	532,208.00	368,752.92	418,641.00	113,567.00	21,39
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	8,776,194.00	8,775,714.00	7,602,291.55	8,763,715.00	11,999.00	0.19
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	1,719,652.00	4,318,059.00	3,685,038.54	6,786,550.00	(2,468,491.00)	-57.29
Transfers of Direct Costs	5710	0.00	(2.00)	0.00	(2.00)	0.00	0,09
Transfers of Direct Costs - Interfund	5750	(933,268.00)	(935,479.00)	(932,733.52)	(928,726,00)	(6,753.00)	0,7
Professional/Consulting Services and Operating Expenditures	58AA	64 300 036 00	75 240 402 00	30 707 030 07	72 900 250 02	1 467 005 00	4.00
Communications	5800	64,200,936.00	75,348,193.00	39,707,038.97	73,890,268.00	1,457,925,00	1.99
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES	5900	4,060,325.00 78,844,595.00	2,558,070.00 96,280,914.00	1,059,218.80 59,207,557.88	2,564,238.00	(6,168.00) (4,736,787.00)	-0.29 -4.99

Bookstalon		Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
	esource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
CAPITAL OUTLAY								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.09
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09
Buildings and Improvements of Buildings		6200	879,00	6,747,887.00	2,237,574.06	6,832,774.00	(84,887.00)	-1.39
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	47,071.00	828,894.00	650,481.77	1,253,921.00	(425,027.00)	-51,39
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, CAPITAL OUTLAY	a	· ·	47,950.00	7,576,781.00	2,888,055.83	8,086,695.00	(509,914.00)	-6.79
OTHER OUTGO (excluding Transfers of Indirect	Costs)							
Tuition								
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00
State Special Schools		7110	0.00	0.00	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments		7130	0.00	00.0	506.00	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	2,203,930.00	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					ļ			
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 Apportions To Districts or Charter Schools	nents 6500	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6500	7223	0,00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments								
To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0,00	0.00	0.0%
To County Offices	6360	7222	0,00	0.00	0,00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0,00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	0.00	11,961,930.00	2,257,980.83	9,289,109.00	2,672,821.00	22,3%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	1,054,802.00	1,054,802.00	0.00	1,054,802.00	0.00	0.0%
Other Debt Service - Principal		7439	5,594,764.00	5,594,764.00	3,849,756.34	5,594,764.00	0.00	0,0%
TOTAL, OTHER OUTGO (excluding Transfers of In	direct Costs)		8,853,496.00	18,611,496.00	6,108,243.17	15,938,675.00	2,672,821.00	14.4%
OTHER OUTGO - TRANSFERS OF INDIRECT COS	STS					:		
Transfers of Indirect Costs		7940	0.00	465	2.00			
Transfers of Indirect Costs		7310	0,00	4.00	0.00	5.00	104 000 000	
Transfers of Indirect Costs - Interfund	ECT COSTS	7350	(1,291,684.00)	(1,377,250.00)	(759,689.53)	(1,345,552.00)	(31,698.00)	2.3%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIR	EC1 00019		(1,291,684.00)	(1,377,246.00)	(759,689.53)	(1,345,547.00)	(31,699.00)	2.3%
TOTAL, EXPENDITURES			542,839,452.00	605,290,373,00	446,943,467.99	603,170,695.00	2,119,678.00	0.4%

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)
	Resource Codes	Codes	<u> </u>	(6)	(0)	(0)	(2)	107
INTERFUND TRANSFERS INTERFUND TRANSFERS IN								
RIERFUID HOUGEERO IV								
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	00,0	0.00	0.09
Other Authorized Interfund Transfers In		8919	564,067.00 564,067.00	564,067.00 564,067.00	306,708.18 306,708.18	564,067.00 564,067.00	0.00	0.09
(a) TOTAL, INTERFUND TRANSFERS IN			304,007.00	304,007.00	300,700.16	304,007,00	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/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.09
To: Cafeteria Fund		7616	1,790,000.00	1,790,000,00	0.00	1,790,000.00	0.00	0.09
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0,00	0.00	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			1,790,000,00	1,790,000,00	0.00	1,790,000.00	0.00	0.09
OTHER SOURCES/USES SOURCES								
SURCES]]	Ì			
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0
Emergency Apportionments Proceeds		0931	0.00	0.00	0.00	0.00	0.00	0.0
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	00,0	00,00	0.09
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
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					ļ			
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.0
Lapsed/Reorganized LEAs All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.0
(d) TOTAL, USES		1059	0.00	0.00	0.00	0.00	0.00	0.0
CONTRIBUTIONS			0.00	5.30	0.00	0.00	0.50	0.0
		9000		أمما	0.00	0.00		
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	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0,00	0.00	0.00	0,00	0,00	0,0
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(1,225,933,00)	(1,225,933.00)	306,708.18	(1,225,933.00)	0,00	0.0

End of Year Projection General Fund Exhibit: Restricted Balance Detail

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		2018-19 Projected Year Totals		
Resource	Description			
3010	ESSA: Title I, Part A, Basic Grants Low-Inco	7.00		
3310	Special Ed: IDEA Basic Local Assistance En	1.00		
4035	ESSA: Title II, Part A, Supporting Effective Ir	4.00		
4124	ESSA: Title IV, Part B, 21st Century Commu	2.00		
4127	ESSA: Title IV, Part A, Student Support and	3.00		
5810	Other Restricted Federal	4.00		
6300	Lottery: Instructional Materials	150,822.00		
6382	California Career Pathways Trust (16-17)	2.00		
6385	Governor's CTE Initiative: California Partners	2.00		
6387	Career Technical Education Incentive Grant	2.00		
7085	Learning Communities for School Success P	797,222.00		
7220	Partnership Academies Program	2.00		
8150	Ongoing & Major Maintenance Account (RM)	1,825,522.00		
9010	Other Restricted Local	8,475,530.00		
Total, Restricted B	Balance	11,249,125.00		

FORM A1 AVERAGE DAILY ATTENDANCE

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Description	ESTIMATED FUNDED ADA Original Budget (A)	ESTIMATED FUNDED ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED FUNDED ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
A. DISTRICT						
Total District Regular ADA						
Includes Opportunity Classes, Home &	Ì					
Hospital, Special Day Class, Continuation		1				
Education, Special Education NPS/LCI		1				
and Extended Year, and Community Day	1	}				1
School (includes Necessary Small School			!		İ	
ADA)	35,339.48	34,850.66	34,193.80	34,193.80	(656,86)	-2%
2. Total Basic Ald Choice/Court Ordered						
Voluntary Pupil Transfer Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						!
Education, Special Education NPS/LCI	ł					
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%
3. Total Basic Aid Open Enrollment Regular ADA						
Includes Opportunity Classes, Home &						
Hospital, Special Day Class, Continuation						
Education, Special Education NPS/LCI		Į.				ļ
and Extended Year, and Community Day		0.00				
School (ADA not included in Line A1 above) 4. Total, District Regular ADA	0.00	0.00	0,00	0.00	0.00	0%
(Sum of Lines A1 through A3)	35,339.48	24 050 00	24 402 00	94 409 90	(050.00)	-00
5. District Funded County Program ADA	35,339.46	34,850.66	34,193.80	34,193.80	(656.86)	-2%
a. County Community Schools	0,00	0.00	0.00	0,00	0.00	0%
b. Special Education-Special Day Class	0.00	0.00	0.00	0.00	0.00	0%
c. Special Education-NPS/LCI	0.00	0.00	0.00	0.00	0.00	0%
d. Special Education Extended Year	0.00	0.00	0.00	0.00	0.00	0%
e. Other County Operated Programs:	0.00	0,00	0.00	0.00	0.00	076
Opportunity Schools and Full Day						
Opportunity Classes, Specialized Secondary		l				
Schools	0.00	0.00	0.00	0,00	0.00	0%
f. County School Tuition Fund	3.55	3.00	2,00	5,00		5,0
(Out of State Tuition) [EC 2000 and 46380]	0.00	0.00	0.00	0.00	0.00	0%
g. Total, District Funded County Program ADA			2.30	2.30		3,0
(Sum of Lines A5a through A5f)	0.00	0.00	0.00	0.00	0.00	0%
6. TOTAL DISTRICT ADA						
(Sum of Line A4 and Line A5g)	35,339,48	34,850,66	34,193.80	34,193.80	(656,86)	-2%
7. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
8. Charter School ADA			April Andrews			
(Enter Charter School ADA using						
Tab C. Charter School ADA)				병원 시원 중요.		

FORM CASH CASH FLOW WORKSHEET

ameda County				Cashflow Worksh	eet - Budget Year (1)				Form CA
	Object		July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF		100 March 100 Ma								
(Enter Month Name): A. BEGINNING CASH	August 1878.	100 00 00 00 00 00 00 00 00 00 00 00 00	11 5 3 A 6 5 B 6 12 15 5	0000 a 0000 (80000)				<u> </u>	-2 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -	W. W. A. L.
B. RECEIPTS	337-w 1 2 33	TO PROPER OF A PERSON OF THE	68,375,574.00	52,607,230.40	27,397,706.75	20,322,403.75	38,892,716.11	31,106,584.93	76,348,685.10	91,284,658.93
LCFF/Revenue Limit Sources	l	TANK ARTON SIGN	1	1						
Principal Apportionment	8010-8019	1466	12,028,511,00	12,028,511,00	35,051,870,00	21,651,320,00	21,651,320,00	34,916,436.00	21,904,302.00	18,075,311,00
Property Taxes	8020-8079		12,020,011,00	633,659,43	33,031,070,00	8,923,181.00	88,172.18	28,512,647.18	16,008,423.06	31,227,381.00
Miscellaneous Funds	8080-8099	Handle grade		(2,024,427.00)	(4,094,262.00)	(2,699,235.00)	(2,699,235.00)	(2,653,825.00)	(2,000,934.00)	(2,699,235.00
Federal Revenue	8100-8299	A SAMPLE AND PROPERTY.	622,053,66		1,064,00	4,512,897,00	3.344.696.35	61,404.81	12,522,784,73	483,993.00
Other State Revenue	6300-8599		4,713,981.71		1,864,768.00	3,312,785.00	7,385,853.24	4,166,825.70	7,887,765.24	1,979,619.00
Other Local Revenue	8600-8799		6,114,565,89		933,302,00	2,929,441.00	4,802,064,39	28,482,187.61	1,148,589,48	2,570,017.0
Interfund Transfers In	8910-8929	100,000,000	B,114,300,08	2,011,002,01	933,302,00	264,067.00	4,002,004.33	11,994,41	1,140,308,46	2,370,017,0
All Other Financing Sources	8930-8979	2 Sec. (Co. 1888) (Co.	 			204,007.00		11,854.41		
TOTAL RECEIPTS	B830-037B		23,479,112.26	13,774,352.02	33,756,742.00	38,894,456.60	34,572,871.16	93,497,670,71	57,470,930.51	51,637,086.00
C. DISBURSEMENTS	· · · · ·		23,418,112.20	13,174,332.02	33,730,742.007	30,084,430.00	34,372,071.10	93,497,610.11	57,470,930.51	31,037,080.00
Certificated Salaries	1000-1999	14.27.20.22	5,196,042.80	17,104,486.18	17,944,824.00	17,773,396.43	18,026,218.93	17,891,870,00	17,958,450,37	40.000.004.00
Classified Salaries	2000-2999	LANGUE AND	5,378,313.92		7,843,049.00			7.824.472.00		18,620,821.00
	3000-2999					8,152,523.74	8,010,415.27		8,255,161.67	8,220,193.00
Employee Benefits Books and Supplies	4000-4999		4,728,213,65		12,050,839,00	11,655,314.18 2,127,712.18	11,693,800.45 775,881.40	11,966,388.00	11,571,748,31	12,128,147.00
Services	5000-5999	POR SERVICES	(64,206.87)					1,079,819.40	1,435,907,44	862,499.00
Capital Outlay	6000-6599		(333,853.60) (589,640.70)		2,713,352.00	9,498,310,98 301,980.69	6,405,502.62	8,697,210.00	6,379,323,67	6,346,043,00
					4 404 457 44		12,329.88	619,093.73	1,525,280.94	46,071.00
Other Outgo	7000-7499 7600-7629	V. C. CANAL VINE	547,526.66	570,970.32	2,229,957.00	945,952.44	579,635.56	397,126.32	211,435,04	0.00
Interfund Transfers Out All Other Financing Uses						0.00				
	7630-7699		// 000 005 70	40.034.400.03	42 202 404 20	0.00				10 -01 -771
TOTAL DISBURSEMENTS D. BALANCE SHEET ITEMS		Substitution of the	f4,862,395.86	40,071,109.67	43,788,464.00	50,458,190.64	45,503,784,11	48,475,977,45	47,337,307.44	46,223,774.00
	1	ŀ					į.			
Assets and Deferred Outflows		44.04.000.00	(222.000.00)	222 227 22	4 704 66	(45 000 00)	5 202 45	(45 000 00)		
Cash Not in Treasury Accounts Receivable	9111-9199	(161,036.00)	(333,900.00)		4,721.00	(15,092.00)	5,302.45	(15,092.33)	4,892.07	5,296.00
Due From Other Funds	9200-9299	(20,816,140.00)			3,172,978.00	152,139.00	3,012,162.32	235,363.45	4,648,456,69	232,456.00
Stores	9310	(6,994,948,00)	4	468,271.00	26,675.00			0,00	1,500,000.00	
*****	9320	/200 /200 400								
Prepaid Expenditures	9330	(390,122,00)	390,122.00							
Other Current Assets	9340	L								
Deferred Outflows of Resources	9490					4-7-47				
SUBTOTAL	i	(28,362,244.00)	4,489,578.00	2,987,065.00	3,204,374.00	137,047.00	3,017,484.77	220,271.12	6,153,348.76	237,752.00
Liabilities and Deferred Inflows	l	l						_		
Accounts Payable	9500-9599	(33,365,853.00)					(76.00)	(260.79)	(5,380,883.00)	2,483,730.00
Due To Other Funds	9610	(1,965,669.00)	4	1,965,689.00						
Current Loans	9640					(30,000,000.00)				
Uneamed Revenues	9650	(4,818,440.00)	4,682,547.00	135,893.00				448-4		
Deferred Inflows of Resources	9690							125.00	6,604,660.00	
SUBTOTAL	i	(40,149,962.00)	28,985,606.00	2,041,818.00	0.00	(30,000,000.00)	(76.00)	(135.79)	1,223,777,00	2,483,730.00
Nonoperating	l	I								
Suspense Clearing	9910	L	110,968.00		(247,955.00)	(5,000,00)	127,221.00	0.00	(127,221.00)	0.00
TOTAL BALANCE SHEET ITEMS	<u> </u>	11,787,718.00			2,956,419.00	30,132,047.00	3,144,781.77	220,405.91	4,802,350.76	(2,245,978.00)
E. NET INCREASE/DECREASE (B - C +	<u>(D)</u>	10.40	(15,768,343,60)		(7,075,303,00)	18,570,312.36	(7,788,131,18)	45,242,100,17	14,935,973,83	3,167,334.00
F. ENDING CASH (A + E)			52,607,230.40	27,397,706.75	20,322,403,75	38,892,716,11	31,105,584.93	76,348,685,10	91,284,658.93	94,451,992.93
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										医法数数

California Dept of Education SACS Financial Reporting Software - 2018.2.0 File: cashi (Rev 06/17/2014)

Page 1 of 2

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Oakland Unified Alameda County

End of Year Projection 2018-19 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

01 61259 0000000 Form CASH

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ACTUALS THROUGH THE MONTH OF (Enter Month Name) ACCUAIS THROUGH THE MONTH OF (Enter Month Name)	63.85 144,443,364. 18.00) (35,674,527,0 79.07 52,189,378. 48.89 71,807,746. 12.44 80,552,012. 67.41 564,067. 0.00 0. 0.07.65 582,707,106.
ACTUALS THROUGH THE MONTH OF (Enter Month Name): A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds 800-8079 6(3.24,415.00) 6(3.24,415.00) 6(3.295.032.00) 6(3.24,415.00) 6(3.295.032.00) 7(4,132,315.00) 800-8079 111,647.00 800-8099 6(3.24,415.00) 6(3.295.032.00) 800-8099 7(205,665.00) 800-8099 7(205,665.00) 800-8099 7(205,665.00) 800-8099 111,647.00 800-8099 111,647.00 800-8099 111,647.00 800-8099 7(205,662.00) 800-8099 111,647.00 800-8099 111,647.	86,00 268,825,066, 53.85 144,443,384, 180,00 (35,674,527,0 79.07 52,189,378,48.89 71,807,744 80,552,012,1744 564,067,0.00 0.0.07,85 582,707,106,1
Center Month Name	86.00 268.825,056.63.85 144,443,384,18.00) (35,674,527.0) (35,674,527.0) (37,90.7) (37
A. BEGINNING CASH B. RECEIPTS LCFF/Revenue Limit Sources Principal Apportionment Property Taxes Miscellaneous Funds B808-8098 111,647.00 18,075,311.00 18,075,311.00 18,075,311.00 24,706,688.00 288,825 Principal Apportionment Property Taxes Miscellaneous Funds B808-8098 16,334,416.00) (2,995,032.00) (3,360,854.00) (4,113,073.00) (5,317,312.00 15,334,104.00 7,800,000.00 144,443 100-8299 111,647.00 3,554,478.00 3,217,312.00 15,934,104.00 7,800,000.00 7,800,000.00 7,1807 Other Local Revenue B800-8599 7,205,562.00 16,930,748.00 1,389,470.00 1,549,470	86.00 268.825,056.63.85 144,443,384,18.00) (35,674,527.0) (35,674,527.0) (37,90.7) (37
B. RECEIPTS CFF/Revenue Limit Sources Principal Apportonment 8010-8019 30,660,175,00 18,075,311,00 24,706,688,00 288,825 Principal Apportonment 8020-8079 (1,295,665,00) 31,756,573.00 19,413,325,00 9,175,667.00 144,443 Miscellaneous Funds 8080-8099 (5,334,416.00) (2,995,032.00) (3,360,854,00) (4,113,073.00) (35,674, 8100-8299 111,647.00 3,554,478.00 3,217,312.00 15,334,416.00 7,800,000.00 52,1289 Other State Revenue 8300-8599 7,205,562.00 16,930,748.00 4,166,826.00 6,957,031.00 4,200,000.00 71,807 Charles to the state Revenue 8910-8299 30,647.00 21,742,894.00 1,389,470.00 1,589,470.00 6,056,708.00 50,552 All Other Financing Sources 8910-8299 30,647.00 257,359.00 54,467,246.00 18,056,708.00 0,00 582,707 C. DISBURSEMENTS	86.00 268.825,056.63.85 144,443,384,18.00) (35,674,527.0) (35,674,527.0) (37,90.7) (37
CFF/Revenue Limit Sources	63.85 144,443,364. 18.00) (35,674,527,0 79.07 52,189,378. 48.89 71,807,746. 12.44 80,552,012. 67.41 564,067. 0.00 0. 0.07.65 582,707,106.
Principal Apportionment 8010-8018 30,660,175.00 18,075,311.00 24,706,688.00 288,825	63.85 144,443,364. 18.00) (35,674,527,0 79.07 52,189,378. 48.89 71,807,746. 12.44 80,552,012. 67.41 564,067. 0.00 0. 0.07.65 582,707,106.
Property Taxes	63.85 144,443,364. 18.00) (35,674,527,0 79.07 52,189,378. 48.89 71,807,746. 12.44 80,552,012. 67.41 564,067. 0.00 0. 0.07.65 582,707,106.
Miscellaneous Funds	(8.00) (35,674,527,0 79.07 52,189,378, 48.89 71,807,746, 12.44 80,552,012, 67.41 564,067, 0.00 0. 07.66 582,707,106,
Federal Revenue	79.07 52,189,378. 48.89 71,807,746. 12.44 80,552,012. 67.41 564,067. 0.00 0.00 07.66 582,707,106.
Other State Revenue 8306-8599 7,205,562.00 16,930,748.00 4,166,826.00 6,957,031.00 4,200,000.00 71,807 Other Local Revenue 8606-8799 755,621.00 21,742,894.00 1,389,470.00 1,549,470.00 6,056,708.00 80,552 Interfund Transfers In 810-8929 30,647.00 21,742,894.00 257,359.00 584 ABI Other Financing Sources 8930-8979 TOTAL RECEIPTS 31,133,571.00 89,064,972.00 42,901,390.00 54,467,246.00 18,056,708.00 0.00 582,707 C. DISBURSEMENTS	48.89 71,807,746,1 12.44 80,552,012. 67.41 564,067. 0.00 0. 07.66 582,707,106.
Other Local Revenue 860-8799 755,621,00 21,742,894.00 1,389,470.00 1,549,470.00 5,056,708.00 80,552 Interfund Transfers In All Other Financing Sources 8910-8929 30,847.00 257,359.00 564 TOTAL RECEIPTS 31,133,571.00 89,064,972.00 42,801,390.00 54,467,246.00 18,056,708.00 0.00 582,707 C. DISBURSEMENTS 31,733,571.00 89,064,972.00 42,801,390.00 54,467,246.00 18,056,708.00 0.00 582,707	12.44 80,552,012. 67.41 564,067. 0.00 0. 07.66 582,707,106.
Interfund Transfers In	67.41 564,067,0 0.00 0.1 07.66 582,707,106.1
All Other Financing Sources TOTAL RECEIPTS 31,133,571.00 89,064,972.00 42,901,390.00 54,467,246,00 18,056,708.00 0.00 582,707 C. DISBURSEMENTS	0.00 0.1 07.66 582,707,106.1
TOTAL RECEIPTS 31,133,571.00 89,064,972.00 42,901,390.00 54,467,246,00 18,056,708.00 0.00 562,707 C. DISBURSEMENTS	07.66 582,707,106.
C. DISBURSEMENTS	
Certificated Salaries \ 1993-1999 \ 18.264.072.00\ 18.350.728.00\ 21.097.072.00\ 7.938.525.00\ 985.778.00\ \ 197.152	
	84.71 197,152,288,1
Classified Salaries 2000-2999 8,108,548.00 8,136,567.00 8,136,567.00 8,380,664.00 1,376,653.00 94,592	
Employee Benefits 3000-3999 12,245,642.00 26,459,816.00 14,816,819.00 8,159,594.00 796,458,00 148,929	
Books and Supplies 4000 4999 1,138,942.00 1,496,978.00 9,495,247.00 9,495,247.00 9,495,247.00 38,788	
Services 5000-5999 9,527,178,00 8,237,744.00 18,724,057.00 16,724,057.00 8,362,029.00 101,017	
Capital Outley 6000-6599 326,540.00 56,760.00 1,946,928.00 1,304,784.00 8,086	
Other Outgo 7000-7499 (135,049.00) 0.00 4,315,128.00 4,316,128.00 612,313.00 14,593	
Interfund Transfers Out 7600-7629 1,790,000.00 1,790	
All Other Financing Uses 7630-7699	0.00 0.0
TOTAL DISBURSEMENTS 49,475,873.00 60,748,593.00 76,332,818.00 56,961,143.00 24,723,262.00 0.00 504,960	92,17 604,960,695.0
D. BALANCE SHEET ITEMS	3/4/2/2/4/97
Assets and Deferred Outflows	
Cash Not in Treasury 9111-9199 4,790.00 (10,209.00) 179,420.00 (10,209.00) 150	26.19
Accounts Receivable 9200-9299 501,568.00 388,434.00 208,161.00 (18,056,708,00) 1,116	
	46.00
Stores 9320	0.00
Prepaid Expenditures 9330 (500,000.00) (109,	8.00)
Other Current Assets 9340	0.00
Deferred Outflows of Resources 9490	0.00
SUBTOTAL 506,358.00 378,225.00 387,581.00 (19,966,917.00) 0.00 0.00 1,752	87.65
Liabilities and Deferred Inflows	2017 18.18
Accounts Payable 9500-9599 2,483,730.00 2,483,692.00 1,824,400.00 (22,933,265.00) 5,204	a2.21
	59.00
Current Loans 9640 30,000,000 9	0.00
Unearned Revenues 9650 (4,616,440,00)	0.00
Deferred Inflows of Resources 9690 6,604	
SUBTOTAL 2,483,730,00 32,483,592.00 1,824,400.00 (29,541,705.00) 0.00 0.00 11,884	
Nonoperating Leavisian Lea	
Suspense Clearing 9910 0.00 2,500.00 (2,500.00) 0.00	0.00
TOTAL BALANCE SHEET ITEMS (1,977,372,00) (32,102,967,00) (1,439,319,00) 9,574,788,00 0.00 0.00 (10,232,00)	
E. NET INCREASE/DECREASE (6 - C + D) (20,319,674.00) (3,785,588.00) (34,870,747.00) 7,080,891.00 (6,666,554.00) 0,00 (32,486,	
F. ENDING CASH (A + E) 74,132,318,93 70,345,730,93 35,474,983,93 42,555,874,93	OR WASSESSEN
G. ENDING CASH, PLUS CASH	ASSESSMENT OF THE PROPERTY OF
OS. ENTINING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS 35.889	20 03

FORM MYPI MULTIYEAR PROJECTIONS WORKSHEET

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		icted/Restricted	· .	·		
		Projected Year	%		%	
1		Totals	Change	2019-20	Change	2020-21
<u> </u>	Object	(Form 011)	(Cols. C-A/A)	Projection	(Cols. E-C/C)	Projection
Description (Factor region for subsequent years 1 and 2 in Columns C and E.	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)						
A. REVENUES AND OTHER FINANCING SOURCES					!	
LCFF/Revenue Limit Sources	8010-8099	377,593,903,00	2.72%	387,866,256.00	1.68%	394,376,764.00
2. Federal Revenues	8100-8299	52,189,378.00	-10.87%	46,513,933.00	0,00%	46,513,933.00
3. Other State Revenues	8300-8599	71,807,746.00	-15.34%	60,795,093.00	0.55%	61,126,932.00
Other Local Revenues	8600-8799	80,552,012.00	0.00%	80,552,012.00	0.00%	80,552,012.00
5. Other Financing Sources						
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
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 A1 thru A5c)		582,707,106.00	-1,10%	576,291,361.00	1.19%	583,133,708,00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries		2. 1. N. 37 M N	ALCOHOLD YES			
a. Base Salaries	i			197,152,286.00	A Market Strain	216,792,565.00
b. Step & Column Adjustment				2,957,284.00		3,251,888.00
c. Cost-of-Living Adjustment				0.00	New State	0.00
d. Other Adjustments		化苯基 加州		16,682,995.00		8,876,252.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	197,152,286.00	9.96%	216,792,565.00	5,59%	228,920,705.00
2. Classified Salaries						· · · · · · · · · · · · · · · · · · ·
a. Base Salaries		of early the circus	araba a dayaya ka	94,592,614.00	Transfer of the last	86,590,577.00
b. Step & Column Adjustment				472,962.00		432,953.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				(8,474,999.00)		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	94,592,614.00	-8.46%	86,590,577.00	0.50%	87,023,530.00
3. Employee Benefits	3000-3999	148,929,343.00	3.02%	153,432,130.00	5.79%	162,316,723.00
4. Books and Supplies	4000-4999	38,798,928.00	-33.85%	25,667,155.00	0.00%	25,667,155.00
•						
5. Services and Other Operating Expenditures	5000-5999	101,017,701.00	-33.44%	67,235,019.00	0.00%	67,235,019.00
6. Capital Outlay	6000-6999	8,086,695.00	-39.57%	4,886,695.00	0.00%	4,886,695.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	15,938,675.00	0.00%	15,938,675.00	0.00%	15,938,675.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(1,345,547.00)	0.00%	(1,345,547.00)	0.00%	(1,345,547.00)
Other Financing Uses a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	
	7030-7099	0,00	0,00%		True 1	0.00
10. Other Adjustments		604.860.685.00		0,00		0.00
11. Total (Sum lines B1 thru B10)		604,960,695.00	-5.62%	570,987,269.00	3.76%	592,432,955,00
C. NET INCREASE (DECREASE) IN FUND BALANCE		/** *** *** *** ***				/= I=
(Line A6 minus line B11)		(22,253,589.00)	4420 100 400 400 4550	5,304,092.00		(9,299,247.00)
D. FUND BALANCE			[duby-y-hill]		第 7月29日前7条6次	
1. Net Beginning Fund Balance (Form 011, line F1e)		49,983,067.00	STATE OF STREET	27,729,478.00		33,033,570.00
2. Ending Fund Balance (Sum lines C and D1)		27,729,478.00	N-3/9/946	33,033,570.00	多名的多数分	23,734,323.00
3. Components of Ending Fund Balance (Form 011)	0716 0716	150 000 00	北海南海南城市	150 000 00	asomatic	#1 Ann
a. Nonspendable	9710-9719	150,000.00	130 marsh 2002	150,000.00	多数分数。 多数	74,380.00
b. Restricted	9740	11,249,125.00	的多种类型	11,161,977.00		7,438,297.00
c. Committed		_	D. Walden	_	534,500,50	
Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00	The first of the same of the same	0,00		0.00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	16,330,353,00		21,721,593.00		16,221,646.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		27,729,478.00	学教理者 2000年	33,033,570.00	CARL MANAGEMENT	23,734,323.00

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	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES (Unrestricted except as noted)						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
	9790	0.00		0.00		0.00
d. Negative Restricted Ending Balances						
(979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
	9750	0.00		0.00		0.00
	9789	0.00		0.00		0.00
	9790	0,00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2c)		16,330,353.00		21,721,593.00		16,221,646.00
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		2.70%		3,80%		2.74%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						\$ 15 C. A. G. E.
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
					医神经内外部 草林县	ai Yali sarah bibasil k
education pass-through funds:				Color to the Color of the Color	The field of the state of the s	
Enter the name(s) of the SELPA(s): Oakland Unified School District						
Oakland Unified School District						
Oakland Unified School District 2. Special education pass-through funds						
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540,						
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA		0.00		0.00		0.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00		0.00		0.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA	ections)	0.00		0.00 34,048,71		0.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d	ections)					
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections at Expenditures and Other Financing Uses (Line B11)	,	34,193.80		34,048.71		33,747.71 592,432,955.00
2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses	,	34,193.80 604,960,695.00 0.00		34,048.71 570,987,269.00 0.00		33,747.71 592,432,955.00 0.00
2. Special education pass-through funds {Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves and Column (Lines A4) and C4; enter projections of the Reserves and Column (Lines A4) and C4; enter projections of the Reserves and Other Financing Uses (Line F1b2, if Line F1a is Note. Total Expenditures and Other Financing Uses (Line F1b2, if Line F1a is Note.)	,	34,193.80 604,960,695.00		34,048.71 570,987,269.00		33,747.71 592,432,955.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b) d. Reserve Standard Percentage Level	,	34,193.80 604,960,695.00 0.00 604,960,695.00		34,048.71 570,987,269.00 0.00 570,987,269.00		33,747.71 592,432,955.00 0.00 592,432,955.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on time F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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)	,	34,193.80 604,960,695.00 0.00 604,960,695.00		34,048.71 570,987,269.00 0.00 570,987,269.00		33,747.71 592,432,955.00 0.00 592,432,955.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on tine F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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)	,	34,193.80 604,960,695.00 0.00 604,960,695.00		34,048.71 570,987,269.00 0.00 570,987,269.00		33,747.71 592,432,955.00 0.00 592,432,955.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on tine F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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	,	34,193.80 604,960,695.00 0.00 604,960,695.00 2% 12,099,213.90		34,048.71 570,987,269.00 0.00 570,987,269.00 2% 11,419,745.38		33,747.71 592,432,955.00 0.00 592,432,955.00 29/ 11,848,659.10
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on line F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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 (Refer to Form 01CSI, Criterion 10 for calculation details)	,	34,193.80 604,960,695.00 0.00 604,960,695.00 294 12,099,213.90 0.00		34,048.71 570,987,269.00 0.00 570,987,269.00 2% 11,419,745.38		33,747.71 592,432,955.00 0.00 592,432,955.00 2% 11,848,659.10 0.00
Oakland Unified School District 2. Special education pass-through funds (Column A: Fund 10, resources 3300-3499 and 6500-6540, objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E) 2. District ADA Used to determine the reserve standard percentage level on tine F3d (Col. A: Form AI, Estimated P-2 ADA column, Lines A4 and C4; enter projections of the Reserves a. Expenditures and Other Financing Uses (Line B11) b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is No) 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	,	34,193.80 604,960,695.00 0.00 604,960,695.00 2% 12,099,213.90		34,048.71 570,987,269.00 0.00 570,987,269.00 2% 11,419,745.38		33,747.71 592,432,955.00 0.00 592,432,955.00 29/ 11,848,659.10

		Restricted				
Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection	% Change (Cols. E-C/C)	2020-21 Projection
		(//)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E; current year - Column A - is extracted)			[.			
A. REVENUES AND OTHER FINANCING SOURCES		I			 	
LCFF/Revenue Limit Sources	8010-8099	3,230,596.00	0.00%	3,230,596,00	0,00%	3,230,596.00
Federal Revenues Other State Revenues	8100-8299 8300-8599	52,189,378.00	-10.87%	46,513,933.00	0.00%	46,513,933.00
4. Other Local Revenues	8600-8799	57,079,474.00 66,750,977.00	-8.41% 0.00%	52,281,504.00 66,750,977.00	1.16% 0.00%	52,887,355.00 66,750,977.00
5. Other Financing Sources	5550-6777	VO, 130, 311.00	0.0074	50,130,911.00	0.00%	90,730,977.00
a. Transfers in	8900-8929	0.00	0.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	80,104,691.00	4.00%	83,308,879.00	4.00%	86,641,234.00
6. Total (Sum lines A1 thru A5c)		259,355,116.00	-2.80%	252,085,889.00	1,56%	256,024,095.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries			29/32/20/3/AKM (J.)			
a. Base Salaries				70,122,111.00		76,873,871.00
b. Step & Column Adjustment				1,051,832.00		1,153,108.00
c. Cost-of-Living Adjustment					[2008年] [2]	
d. Other Adjustments				5,699,928.00	avit i i i i i i i i i i i i i i i i i i	2,959,750.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	70,122,111.00	9.63%	76,873,871.00	5.35%	80,986,729.00
2. Classified Salaries						50,750,727.00
a. Base Salaries				37,120,029.00		37,305,629.00
b. Step & Column Adjustment			12 12 12 12 12 12 12 12 12 12 12 12 12 1	185,600.00	接着多数的	
c. Cost-of-Living Adjustment				100,000,00		186,528.00
d. Other Adjustments						
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	27 120 020 00	A cont	27 205 (20 02	ene gevit a lavrestite	37 400 477 6
3. Employee Benefits	2000-2999 3000-3999	37,120,029.00	0.50%	37,305,629.00	0.50%	37,492,157.00
4. Books and Supplies		64,147,834.00	4.13%	66,796,401.00	4.90%	70,071,753.00
Services and Other Operating Expenditures	4000-4999	31,133,728.00	-35.75%	20,001,955.00	0.00%	20,001,955.00
6. Capital Outlay	5000-5999	64,569,583.00	-46.46%	34,569,583.00	0.00%	34,569,583.00
· · · · · · · · · · · · · · · · · · ·	6000-6999	7,675,644.00	-39.08%	4,675,644.00	0.00%	4,675,644.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	9,289,109.00	0.00%	9,289,109.00	0.00%	9,289,109.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	2,660,845.00	0.00%	2,660,845.00	0.00%	2,660,845.00
a. Transfers Out	7600-7629	0,00	0.00%	0.00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)	ļ	tarian bili				
11. Total (Sum lines BI thru B10) C. NET INCREASE (DECREASE) IN FUND BALANCE		286,718,883.00	-12.05%	252,173,037.00	3.00%	259,747,775.00
(Line A6 minus line B11)		(27 262 262 60)		(07.110.5	等数 的复数	
D. FUND BALANCE		(27,363,767.00)	and the second second second	(87,148,00)		(3,723,680.00)
		20 (15 000 00				
Net Beginning Fund Balance (Form 011, line F1e) Finding Fund Balance (Form 011, line F1e)		38,612,892.00		11,249,125.00	0.828344	11,161,977.00
Ending Fund Balance (Sum lines C and D1) Components of Ending Fund Balance (Form 011)	ļ	11,249,125.00	itimas kari	11,161,977.00	NEWS SAL	7,438,297.00
- ,			SE CONTRACTOR			
a. Nonspendable	9710-9719	0.00			200 Januar 1	
b. Restricted	9740	11,249,125.00		11,161,977.00		7,438,297.00
c. Committed	0340	54.5.33	emen e de la	建入的基金的		
I. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780			在最后的表	多数多数。到	
e. Unassigned/Unappropriated	_ [Contractor.			
1. Reserve for Economic Uncertainties	9789		1960 CA 65 L		And South L	
2. Unassigned/Unappropriated	9790	0.00	1.88 W/3.12 L	0,00		0.00
f. Total Components of Ending Fund Balance		l				
(Line D3f must agree with line D2)		11,249,125.00		11,161,977.00		7,438,297.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	。这个数数的			3年35年6年前	24.46.6886733
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790		DEANS ENGIN			
(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)			SOFTER STATE (748450 EST		
a. Stabilization Arrangements	9750		建设工业设计等 。			31 (31/2)
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines E1a thru E2c)						

F. ASSUMPTIONS

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

District plan cuts and raises

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\		Projected Year	%		%	ļ
		Totals	Change	2019-20	Change	2020-21
<u></u>	Object	(Form 011)	(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 I	3;					
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES	0010 0000				İ	
LCFF/Revenue Limit Sources Federal Revenues	8010-8099	374,363,307.00	2.74%	384,635,660.00	1,69%	391,146,168.00
Tederal Revenues Other State Revenues	8100-8299 8300-8599	0.00 14,728,272.00	0.00% -42.20%	0.00 8,513,589.00	0.00% -3.22%	0.00
Other Local Revenues	8600-8799	13,801,035.00	0.00%	13,801,035.00	0,00%	8,239,577.00 13,801,035.00
5. Other Financing Sources	***************************************	12,001,000.00	0.5070	15,001,055.00	0,007	13,001,033.00
a. Transfers In	8900-8929	564,067.00	0.00%	564,067.00	0.00%	564,067.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0,00
c. Contributions	8980-8999	(80,104,691.00)	4.00%	(83,308,879.00)	4.00%	(86,641,234.00)
6. Total (Sum lines A1 thru A5c)		323,351,990.00	0.26%	324,205,472.00	0.90%	327,109,613.00
B. EXPENDITURES AND OTHER FINANCING USES				······		
Certificated Salaries		100000000000000000000000000000000000000	1384 (S. Asia 117)		1 Warding	
a. Base Salaries				127 020 176 00		120 010 (04 00
1				127,030,175.00		139,918,694.00
b. Step & Column Adjustment				1,905,452.00		2,098,780.00
c. Cost-of-Living Adjustment						
d. Other Adjustments				10,983,067.00		5,916,502.00
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	127,030,175.00	10.15%	139,918,694.00	5,73%	147,933,976.00
2. Classified Salaries			Son on as well his		enter de la companya de la companya de la companya de la companya de la companya de la companya de la companya	
a. Base Salaries				57,472,585.00		49,284,948.00
b. Step & Column Adjustment		1 1 1 1 1 1 1	[winds][5][6][6]	287,362.00		246,425.00
c. Cost-of-Living Adjustment				207,302.00		240,423.00
1				(0.474.000.00)		
d. Other Adjustments			3 A Service - 10,4 V 14 B	(8,474,999.00)	9727 972 F F 12, VB 1	
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	57,472,585.00	-14.25%	49,284,948.00	0.50%	49,531,373.00
3. Employee Benefits	3000-3999	84,781,509.00	2.19%	86,635,729.00	6.47%	92,244,970.00
4. Books and Supplies	4000-4999	7,665,200.00	-26.09%	5,665,200.00	0,00%	5,665,200.00
5. Services and Other Operating Expenditures	5000-5999	36,448,118.00	-10.38%	32,665,436.00	0.00%	32,665,436.00
6. Capital Outlay	6000-6999	411,051.00	-48.66%	211,051.00	0.00%	211,051.00
7. Other Outgo (excluding Transfers of Indirect Costs)	100-7299, 7400-7499	6,649,566.00	0.00%	6,649,566.00	0.00%	6,649,566.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(4,006,392.00)	0.00%	(4,006,392.00)	0.00%	(4,006,392,00)
9. Other Financing Uses		(,,,,			0.0072	(15000,532,00)
a. Transfers Out	7600-7629	1,790,000.00	0.00%	1,790,000.00	0.00%	1,790,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)		12.71.2.34.34.34.34			11807439444488	
11. Total (Sum lines Bt thru B10)		318,241,812.00	0.18%	318,814,232.00	4.35%	332,685,180.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		510,241,012.00		310,014,232.00	4306478 E3.36.	352,083,180.00
(Line A6 minus line B11)		5,110,178.00		5,391,240.00		(5,575,567.00)
		5,110,176.00	1	3,391,240.00	2 44 50 4 51 44 1	(0,373,307,00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		11,370,175.00	30.000.704.4	16,480,353.00		21,871,593.00
Ending Fund Balance (Sum lines C and D1)		16,480,353.00		21,871,593.00		16,296,026.00
3. Components of Ending Fund Balance (Form 011)	i					
a. Nonspendable	9710-9719	150,000.00		150,000.00		74,380.00
b. Restricted	9740					
c. Committed						Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Carlotte Car
Stabilization Arrangements	9750	امم	首等實際原		Control of the Contro	
_		0.00	的學術學科技			
2. Other Commitments	9760	0.00				
d. Assigned	9780	0.00			110万万万里等等。	
e. Unassigned/Unappropriated				_		
Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00	W. T. St. and York	16,221,646.00
2. Unassigned/Unappropriated	9790	0.00		0.00		0.00
f. Total Components of Ending Fund Balance			WARD STAN			
(Line D3f must agree with line D2)		16,480,353.00		21,871,593.00		16,296,026.00
	 	,,	ranna an ar ea airte	,,		10,270,020.00

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2019-20 Projection (C)	% Change (Cols. E-C/C) (D)	2020-21 Projection (E)
E. AVAILABLE RESERVES						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	San Comment (San Arriva)	0.00
b. Reserve for Economic Uncertainties	9789	16,330,353.00		21,721,593.00		16,221,646.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
(Enter other reserve projections in Columns C and E for subsequent years I and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00				
b. Reserve for Economic Uncertainties	9789	0,00				-
c. Unassigned/Unappropriated	9790	0.00	[환성경환화되다]			
3. Total Available Reserves (Sum lines E1a thru E2c)		16,330,353,00	[9:4][N:5][0:4][44]	21,721,593.00		16,221,646.00

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.

District plan cuts and raises	
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FORM TRC TECHNICAL REVIEW CHECKS

SACS2018ALL Financial Reporting Software - 2018.2.0 5/18/2019 12:09:06 PM

01-61259-0000000

End of Year Projection 2018-19 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

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB RESOURCE	VALUE
01-3182-0-0000-0000-8290	3182	905,313.00
Explanation:This is ESSA	Comprehensive Support and	Improvement.
01-3182-0-0000-0000-979Z	3182	905,313.00
01-3182-0-0000-0000-9740	3182	905,313.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate.

EXCEPTION

ACCOUNT

FD - RS -	PY -	GO -	FN -	OB FUND	RESOU	TRCE	VALUE
01-3182-0	-0000	-0000-	-8290	01	3182		905,313.00
01-3182-0	-0000	-0000-	-9740	01	3182		905,313.00
01-3182-0	-0000	-0000-	-979Z	01	3182	!	905,313.00
Explanati	on:Th	is is	ESSA	Comprehensive	Support and	Improvement.	

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

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURCE	OBJECT	VALUE
01-0000-0-0000-0000-8625	0000	8625	4,610,390.11

Explanation: District classified this as unrestricted revenue.

01-3182-0-0000-0000-8290 3182 8290 905,313.00

 ${\tt Explanation:} \textbf{This is ESSA Comprehensive Support and Improvement.}$

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0 5/18/2019 12:10:07 PM

01-61259-0000000

End of Year Projection 2018-19 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)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

ACCOUNT

FD - RS - PY - GO - FN - OB	RESOURC	E OBJECT	VALUE
01-0000-0-0000-0000-8625 Explanation:District classified	0000 this as	8625 unrestricted ro	8,264,560.00
01-6010-0-0000-0000-9740 Explanation:This has been clear	6010 ed in 3rd	9740 interim.	35.00

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0 5/18/2019 12:08:33 FM

01-61259-0000000

End of Year Projection 2018-19 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)
- W/WC Warning/Warning with Calculation (If data are not correct, correct the data; if data are correct an explanation is required)
- O Informational (If data are not correct, correct the data; if data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

CHECKRESOURCE - (W) - The following codes for RESOURCE are not valid. Data should be corrected or narrative must be provided explaining why the exception (s) should be considered appropriate.

ACCOUNT

		J21 _				
FD - RS -	PY -	GO -	FN -	OB RE	SOURCE	VALUE
01-3182-0- Explanation					82 ve Support an	905,313.00 nd Improvement.
01-3182-0- 01-3182-0- 01-3182-0-	-0000-	-0000-	-979Z	31 31 31	82	905,313.00 0.00 0.00

CHK-FUNDxRESOURCE - (W) - The following combinations for FUND and RESOURCE are invalid. Data should be corrected or narrative must be provided explaining why the exception(s) should be considered appropriate. EXCEPTION

ACCOUNT

FD - RS - PY - GO - FN -	OB FUND	RESOURCE	VALUE
01-3182-0-0000-0000-8290	01	3182	905,313.00
01-3182-0-0000-0000-9740	01	3182	0.00
01-3182-0-0000-0000-979Z	01	3182	0.00
01-3182-0-1110-1000-4300	01	3182	905,313.00
Explanation: This is ESSA	Comprehensive Suppor	t and Improvement.	

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
01-0000-0-0000-0000-8625	0000	8625	8,264,560.00

Explanation: District classified this as unrestricted revenue

01-3182-0-0000-0000-8290 3182 8290 905,313.00 Explanation: This is ESSA Comprehensive Support and Improvement.

GENERAL LEDGER CHECKS

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

SACS2018ALL Financial Reporting Software - 2018.2.0 5/18/2019 12:09:31 PM

01-61259-0000000

End of Year Projection 2018-19 Original Budget Technical Review Checks

Oakland Unified

Alameda County

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

- Fatal (Data must be corrected; an explanation is not allowed)
- $\underline{\underline{W}}$ arning/ $\underline{\underline{W}}$ arning with $\underline{\underline{C}}$ alculation (If data are not correct, W/WC correct the data; if data are correct an explanation is required)
- Informational (If data are not correct, correct the data; if 0 data are correct an explanation is optional, but encouraged)

IMPORT CHECKS

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

ACCOUNT

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

01-0000-0-0000-0000-8625 0000 8625 8,264,560.00 Explanation: District classified this as unrestricted revenue.

GENERAL LEDGER CHECKS

EXP-POSITIVE - (W) - The following expenditure functions have a negative balance by resource, by fund. (NOTE: Functions, including CDE-defined optional functions, are checked individually, except functions 7200-7600 are combined.) EXCEPTION

FUND	RESOURCE	FUNCTION		VALUE
01	4035	2110		-264,934.00
Evnlanati	on This has	boon fixed i	n 1st Intori	m

Explanation: This has been fixed in 1st Interim.

SUPPLEMENTAL CHECKS

EXPORT CHECKS

Checks Completed.

THIRD INTERIM 2018-2019 FISCAL YEAR

POWERPOINT PRESENTATION



2018-19 Third Interim Report



Presented to the Board of Education

Troy Christmas, Senior Director, Strategic Initiative & Operations **Gina Murphy-Garrett**, Senior Executive Director, Budget

May 22, 2019











@OUSDnews



Outline

Budget cycle

Fiscal Goals

Assumptions

District Funding - LCFF

Revenues

Expenditures

MFYP

Next steps



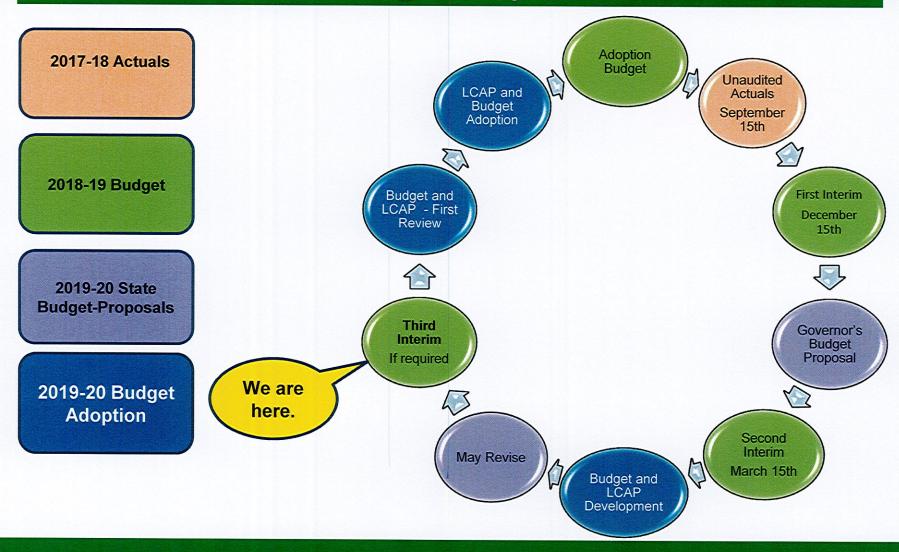








Budget Cycle











Fiscal Goals

Implement the Fiscal Vitality Plan and achieve fiscal solvency.

Ensure that the district is able to meet its financial commitments in the current and subsequent two fiscal years.

Maintain a balanced budget with expenditures not exceeding revenues.

Maintain a minimum reserve of 2% or more for Economic Uncertainty for the current year and two subsequent years.











Assumptions

- Revenues for the multi-year projections based on the latest School Services of California budget dartboard.
- Current year revenues and expenditures projected for yearend estimated actuals.
- Expenditures include the negotiated settlement for OEA for the current and two subsequent fiscal years.
- > Other board authorized reductions are included.
- ➤ One-time revenue and expenses removed in out years.
- ➤ One-time AB 1840 adjustment of \$514K included in 2019-20.











District Funding - LCFF

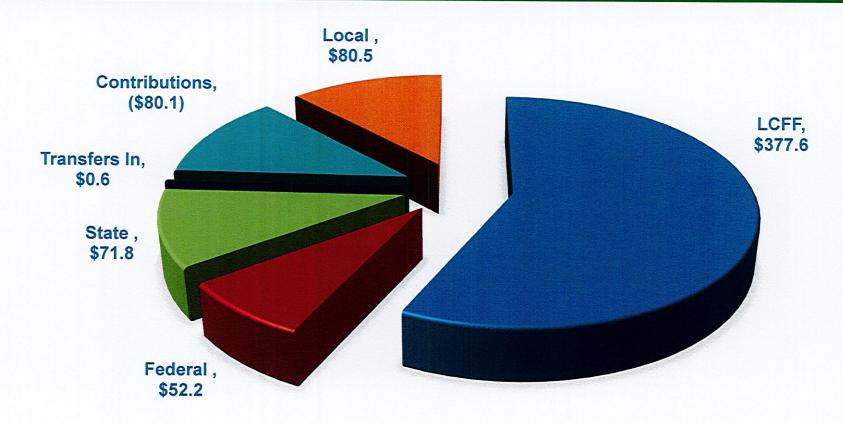
- Local Control Funding Formula (LCFF) is the majority of district funding.
- The official district **enrollment** is taken the first Wednesday in October, called **Information Day**.
- Average daily attendance (ADA) is the actual number of days a student attends school over the attendance months on or before April 15th of each year.
- The <u>percentage of enrolled students</u> that are <u>eligible for free/reduced-priced meals</u>, or are <u>English Learners</u>, Foster Youths and Homeless students on Information Day determine the <u>unduplicated count percentage (UPP)</u>.
- Together, the enrollment, UPP percentage and ADA determine LCFF funding.







Revenues – Consolidated Third Interim















Second Interim vs. Third Interim Revenue Consolidated

(In Millions)	2nd Interim FY 2018-19	3rd Interim FY 2018-19	Variance
LCFF/General Purpose	\$384.4	\$377.6	\$(6.8)
Federal Revenue	\$51.0	\$52.2	\$1.2
State Revenue	\$71.6	\$71.8	\$0.2
Local Revenue	\$79.5	\$80.5	\$1.0
Transfers In	\$0.6	\$0.6	\$0.0
Contributions	\$80.1	\$80.1	\$0.0
TOTAL REVENUE	\$667.2	\$662.8	\$(4.4)





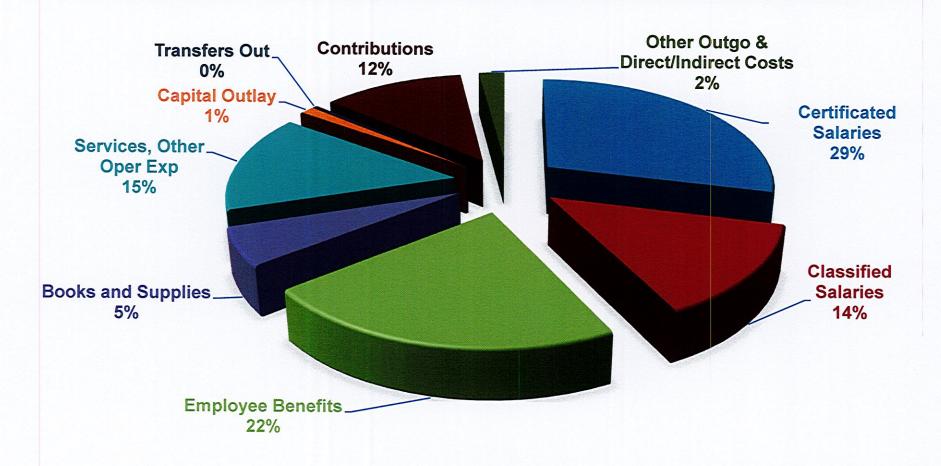








Expenditures – Consolidated Third Interim











Second Interim vs. Third Interim Expenditures Consolidated

(In Millions)	2nd Interim FY 2018-19	3rd Interim FY 2018-19	Variance
Certificated Salaries	\$197.6	\$197.2	\$(0.4)
Classified Salaries	\$94.6	\$94.6	\$0.0
Employee Benefits	\$149.8	\$148.9	\$(0.9)
Books and Supplies	\$42.2	\$38.8	\$(3.4)
Services/Other Operating Expenses	\$96.3	\$101.0	\$4.7
Capital Outlay	\$7.6	\$8.1	\$0.5
Other Outgo/Transfers	\$17.2	\$14.6	\$(2.6)
Transfers Out	\$1.8	\$1.8	\$0
Contributions	\$80.1	\$80.1	\$0
TOTAL EXPENDITURES	\$687.2	\$685.1	\$(2.1)









10



MYFP Major Assumptions

Factors for the Multi- Year Projections	Fiscal Year 2018-2019	Projection 2019-2020	Projection 2020-2021
Enrollment	36,845	35,666	35,524
ADA	34,193.80	34,048.71	33,747.71
Unduplicated Pupil Percentage %	76.73%	76.82%	76.69%
Statutory COLA	3.70%	3.46%	2.86%
STRS	16.28%	16.70%	18.10%
PERS	18.062%	20.80%	23.50%









MYFP Major Assumptions

Factors for the Multi- Year Projections	Fiscal Year 2018-2019	Projection 2019-2020	Projection 2020-2021
One-time Mandated Cost per ADA	\$184	\$0	\$ 0
California Lottery Unrestricted & Restricted	\$ 151	\$151	\$151
AB 1840 – One-Time	\$ 0	\$514K	\$0









Multiyear Financial Projection Consolidated Revenues

(In Millions)	Third Interim FY 2018-19	FY 2019-20	FY 2020-21
LCFF/General Purpose	\$377.6	\$387.9	\$394.4
Federal Revenue	\$52.2	\$46.5	\$46.5
State Revenue	\$71.8	\$60.8	\$61.1
Local Revenue	\$80,6	\$80.6	\$80.5
Transfers In	\$.6	\$.6	\$.6
Contributions	\$80.1	\$83.3	\$86.6
TOTAL REVENUE	\$662.9	\$659.7	\$669.7











Multiyear Financial Projection Consolidated Expenditures

(In Millions)	Third Interim FY 2018-19	FY 2019-20	FY 2020-21
Certificated Salaries	\$197.1	\$216.8	\$228.9
Classified Salaries	\$94.6	\$86.6	\$87
Employee Benefits	\$148.9	\$153.4	\$162.3
Books and Supplies	\$38.8	\$25.7	\$25.7
Services/Other Operating Expenses	\$101.0	\$67.2	\$67.2
Capital Outlay	\$8.1	\$4.9	\$4.9
Other Outgo/Transfers	\$14,6	\$14.6	\$14.6
Transfers Out	\$1.8	\$1.8	\$1.8
Contributions	\$80.1	\$83.3	\$86.6
TOTAL EXPENDITURES	\$685.1	\$654.3	\$679











Requirement & Recommendation

Requirement:

EC 42131 (e) requires that the district provide a financial report reflecting the most current fund and cash balances through June 30, 2019 for the period ending April 30th.

Recommendation:

Approval of the Third Interim Report.







