

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
<b>A. REVENUES</b>								
1) LCFF Sources		8010-8099	991,476,899.00	983,243,038.00	140,497,376.21	982,492,738.00	(750,300.00)	-0.1%
2) Federal Revenue		8100-8299	93,859,716.00	134,440,918.00	14,598,638.08	107,889,638.00	(26,551,280.00)	-19.7%
3) Other State Revenue		8300-8599	162,323,189.00	186,665,563.00	30,428,121.42	180,226,927.00	(6,438,636.00)	-3.4%
4) Other Local Revenue		8600-8799	32,119,378.00	37,237,159.00	10,424,576.67	40,843,547.00	3,606,388.00	9.7%
5) <b>TOTAL, REVENUES</b>			1,279,779,182.00	1,341,586,678.00	195,948,712.38	1,311,452,850.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	562,557,942.00	562,454,424.00	168,957,002.27	564,291,543.30	(1,837,119.30)	-0.3%
2) Classified Salaries		2000-2999	200,775,561.00	201,831,825.93	63,807,952.79	199,880,886.55	1,950,939.38	1.0%
3) Employee Benefits		3000-3999	418,384,727.00	436,385,258.96	107,861,608.49	427,542,782.79	8,842,476.17	2.0%
4) Books and Supplies		4000-4999	34,893,125.00	56,266,068.51	9,514,585.25	51,854,197.64	4,411,870.87	7.8%
5) Services and Other Operating Expenditures		5000-5999	87,580,681.00	99,209,180.27	18,615,920.04	100,188,359.70	(979,179.43)	-1.0%
6) Capital Outlay		6000-6999	878,986.00	35,352,101.00	4,041,051.87	17,721,184.00	17,630,917.00	49.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	1,291,948.00	1,291,948.00	113,129.34	1,291,948.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,930,181.00)	(1,987,977.00)	861,339.25	(1,688,603.00)	(299,374.00)	15.1%
9) <b>TOTAL, EXPENDITURES</b>			1,304,432,789.00	1,390,802,829.67	373,772,589.30	1,361,082,298.98		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			(24,653,607.00)	(49,216,151.67)	(177,823,876.92)	(49,629,448.98)		
<b>D. OTHER FINANCING SOURCES/USES</b>								
1) Interfund Transfers								
a) Transfers In		8900-8929	21,827,605.00	22,027,605.00	963,059.43	22,026,538.00	(1,067.00)	0.0%
b) Transfers Out		7600-7629	12,613,236.00	12,349,333.00	7,304,496.00	12,351,088.00	(1,755.00)	0.0%
2) Other Sources/Uses								
a) Sources		8930-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) <b>TOTAL, OTHER FINANCING SOURCES/USES</b>			9,214,369.00	9,678,272.00	(6,341,436.57)	9,675,450.00		