

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	986,776,899.00	978,543,038.00	140,497,343.21	977,792,738.00	(750,300.00)	-0.1%
2) Federal Revenue		8100-8299	11,115,000.00	11,161,794.00	1,435,534.00	11,161,794.00	0.00	0.0%
3) Other State Revenue		8300-8599	18,983,844.00	34,644,152.00	590,523.79	34,878,028.00	233,876.00	0.7%
4) Other Local Revenue		8600-8799	23,674,311.00	24,612,676.00	8,463,431.39	26,702,912.00	2,090,236.00	8.5%
5) TOTAL, REVENUES			1,040,550,054.00	1,048,961,660.00	150,986,832.39	1,050,535,472.00		
<b>B. EXPENDITURES</b>								
1) Certificated Salaries		1000-1999	423,402,192.00	419,174,561.00	125,045,079.86	423,317,698.86	(4,143,137.86)	-1.0%
2) Classified Salaries		2000-2999	107,184,001.00	107,514,979.00	34,476,805.71	106,590,213.03	924,765.97	0.9%
3) Employee Benefits		3000-3999	254,709,451.00	271,593,177.00	80,521,348.62	270,818,897.41	774,279.59	0.3%
4) Books and Supplies		4000-4999	12,390,066.00	13,357,934.55	3,499,859.57	16,123,921.50	(2,765,986.95)	-20.7%
5) Services and Other Operating Expenditures		5000-5999	25,542,038.00	29,458,347.45	6,189,913.96	30,399,326.00	(940,978.55)	-3.2%
6) Capital Outlay		6000-6999	181,971.00	298,265.00	2,611.00	298,265.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	0.00	0.00	5,544.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(5,843,304.00)	(6,064,340.00)	(211,884.64)	(6,100,248.00)	35,908.00	-0.6%
9) TOTAL, EXPENDITURES			817,566,415.00	835,332,924.00	249,529,278.08	841,448,073.80		
<b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			222,983,639.00	213,628,736.00	(98,542,445.69)	209,087,398.20		
<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	(243,839,640.00)	(245,067,755.00)	(9,350.00)	(240,215,375.20)	4,852,379.80	-2.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(234,625,271.00)	(235,389,483.00)	(6,350,786.57)	(230,539,925.20)		