Sacramento

	Deferred Maintenance Fund	General Obligation Bonds Fund	Building Fund	Capital Facilities Funds Funds 25, 49, 52
REVENUES				
REVENUE LIMIT SOURCES				
FEDERAL REVENUE				
OTHER STATE REVENUES				
OTHER LOCAL REVENUES				$2,405,000
TOTAL REVENUES				

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Adopted Budget Summary--All Funds

	GENERAL FUND				Charter	Adult		Child	Deferred	General		Capital	Dental	Retiree	Self	Grand
	UNRESTRICTED	RESTRICTED Partially Funded	RESTRICTED Fully Funded	TOTAL	School Fund	Education Fund	Cafeteria Fund	Development Fund	Maintenance Fund	Obligation Bonds Fund	Building Fund	Facilities Funds Funds 25, 49, 52	Vision Fund	Benefit Fund	Insurance Fund	Total All Funds
REVENUES																
REVENUE LIMIT SOURCES	$212,680,015	$10,677,725	$0	$223,357,740	$9,349,591											$232,707,331
FEDERAL REVENUE	$0	$8,092,235	$35,321,601	$43,413,836	$165,262	$1,017,752	$18,284,413	$10,353,508								$73,234,771
OTHER STATE REVENUES	$51,662,932	$26,754,094	$34,455,952	$112,872,978	$1,554,212	$111,000	$1,198,250	$4,858,136								$120,594,576
OTHER LOCAL REVENUES	$1,359,613	$0	$117,047	$1,476,660		$4,405,000	$1,253,775	$2,379,890				$2,405,000	$7,300,000	$22,001,231	$4,999,996	$46,221,552
TOTAL REVENUES	$265,702,560	$45,524,054	$69,894,600	$381,121,214	$11,069,065	$5,533,752	$20,736,438	$17,591,534	$0	$0	$0	$2,405,000	$7,300,000	$22,001,231	$4,999,996	$472,758,230
EXPENDITURES																
CERTIFICATED SALARIES	$115,313,152	$24,014,954	$25,416,150	$164,744,256	$5,191,939	$2,072,615		$5,865,037								$177,873,847
CLASSIFIED SALARIES	$23,120,671	$18,950,210	$6,427,351	$48,498,232	$634,485	$1,309,878	$6,016,127	$3,976,441			$333,979		$83,451		$166,179	$61,018,772
EMPLOYEE BENEFITS	$66,970,770	$29,031,250	$11,846,036	$107,848,056	$3,073,113	$1,939,612	$3,618,484	$6,270,580			$127,769		$58,586		$84,919	$123,021,119
BOOKS AND SUPPLIES	$3,925,450	$1,964,544	$8,606,794	$14,496,788	$136,604	$257,776	$9,580,577	$495,257			$2,050,000				$118,000	$27,135,002
SERVICES/OTHER OP. EXP.	$19,994,292	$12,577,229	$16,130,212	$48,701,733	$1,032,295	$431,028	$257,250	$395,798			$3,334,000		$7,157,963	$25,096,804	$4,630,898	$91,037,769
CAPITAL OUTLAY	$112,619	$46,549	$90,709	$249,877			$225,000	$7,500			$26,272,863	$3,100,000				$29,855,240
OTHER OUTGO	$2,125,000	$0	$0	$2,125,000								$3,088,215				$5,213,215
INDIRECT/DIRECT SUPPORT	-$3,738,624	$318,507	$1,777,353	-$1,642,764		$22,843	$1,039,000	$580,921								$0
TOTAL EXPENDITURES	$227,823,330	$86,903,243	$70,294,605	$385,021,178	$10,068,436	$6,033,752	$20,736,438	$17,591,534	$0	$0	$32,118,611	$6,188,215	$7,300,000	$25,096,804	$4,999,996	$515,154,964
OTHER FINANCING SOURCES/USES																
INTERFUND TRANSFERS IN	$1,617,168	$0	$0	$1,617,168												$1,617,168
INTERFUND TRANSFERS OUT	$0	$0	$0	$0	-$776,168	-$841,000										-$1,617,168
OTHER SOURCES											$22,119,091					$22,119,091
OTHER USES	-$41,379,189	$41,379,189	$0	$0												$0
TOTAL OTHER SOURCES/USES	-$39,762,021	$41,379,189	$0	$1,617,168	-$776,168	-$841,000	$0	$0	$0	$0	$22,119,091	$0	$0	$0	$0	$22,119,091
NET CHANGE IN FUND BALANCE	-$1,882,791	$0	-$400,005	-$2,282,796	$224,461	-$1,341,000	$0	$0	$0	$0	-$9,999,520	-$3,783,215	$0	-$3,095,573	$0	-$20,277,643
BEGINNING BALANCE, JULY 1	$11,407,613	$0	$400,005	$11,807,618	$811,035	$1,591,365	$4,447,917	$1,126,277	$31,000		$14,126,090	$17,925,970	$220,146	$12,171,992	$2,961,207	$67,220,617
Audit Adjustments																$0
ENDING BALANCE	$9,524,822	$0	$0	$9,524,822	$1,035,496	$250,365	$4,447,917	$1,126,277	$31,000	$0	$4,126,570	$14,142,755	$220,146	$9,076,419	$2,961,207	$46,942,974
Reserved Fund Balance	$545,000			$545,000	$131,528		$4,223,421	$69,031					$220,146	$9,076,419	$2,961,207	$17,226,752
Designated Fund Balance:																$0
Economic Uncertainties	$8,979,822		$0	$8,979,822												$8,979,822
Other					$903,968	$250,365	$224,496	$1,057,246	$31,000		$4,126,570	$14,142,755				$20,736,400
Unappropriated Fund Balance	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0	$0