

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>REVENUES</b>									
1) Revenue Limit Sources		8010-8099	236,426,438.13	9,222,144.09	245,648,582.22	217,736,905.00	8,420,952.00	226,157,857.00	-7.9%
2) Federal Revenue		8100-8299	326,556.41	32,301,113.27	32,627,669.68	163,882.00	28,838,959.00	29,002,841.00	-11.1%
3) Other State Revenue		8300-8599	41,672,151.97	49,184,729.60	90,856,881.57	41,047,284.00	49,385,254.00	90,432,538.00	-0.5%
4) Other Local Revenue		8600-8799	4,285,913.24	4,485,738.02	8,771,651.26	2,604,215.00	5,571,975.00	8,176,190.00	-6.8%
5) TOTAL, REVENUES			282,711,059.75	95,193,724.98	377,904,784.73	261,552,286.00	92,217,140.00	353,769,426.00	-6.4%
<b>EXPENDITURES</b>									
1) Certificated Salaries		1000-1999	147,094,455.75	40,601,421.31	187,695,877.06	157,045,785.00	37,564,057.00	194,609,842.00	3.7%
2) Classified Salaries		2000-2999	29,742,320.00	30,130,246.46	59,872,566.46	31,740,385.00	32,198,043.00	63,938,428.00	6.8%
3) Employee Benefits		3000-3999	70,937,072.27	25,128,305.27	96,065,377.54	81,471,340.00	28,045,138.00	109,516,478.00	14.0%
4) Books and Supplies		4000-4999	2,166,640.98	6,244,090.59	8,410,731.57	6,426,422.00	22,271,035.00	28,697,457.00	241.2%
5) Services and Other Operating Expenditures		5000-5999	(3,859,848.15)	28,158,335.41	24,298,487.26	(168,474.00)	30,813,434.00	30,644,960.00	26.1%
6) Capital Outlay		6000-6999	679,259.96	475,412.57	1,154,672.53	766,600.00	31,040.00	797,640.00	-30.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	30,399.00	2,326,869.14	2,357,268.14	50,000.00	2,478,889.00	2,528,889.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,517,788.00)	2,047,924.77	(469,863.23)	(3,765,986.00)	3,229,719.00	(536,267.00)	14.1%
9) TOTAL, EXPENDITURES			244,272,511.81	135,112,605.52	379,385,117.33	273,566,072.00	156,631,355.00	430,197,427.00	13.4%
<b>EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b>			38,438,547.94	(39,918,880.54)	(1,480,332.60)	(12,013,786.00)	(64,414,215.00)	(76,428,001.00)	5062.9%
<b>OTHER FINANCING SOURCES/USES</b>									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,331,847.07	0.00	1,331,847.07	1,000,454.00	0.00	1,000,454.00	-24.9%
b) Transfers Out		7600-7629	1,263,997.90	0.00	1,263,997.90	2,185,777.00	0.00	2,185,777.00	72.9%
2) Other Sources/Uses									
a) Sources		8930-8979	97,847.00	0.00	97,847.00	0.00	0.00	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(39,849,042.14)	39,849,042.14	0.00	(52,197,203.00)	52,197,203.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(39,683,345.97)	39,849,042.14	165,696.17	(53,382,526.00)	52,197,203.00	(1,185,323.00)	-815.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals			2012-13 Budget			% Diff Column C & F
			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
<b>NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b>									
			(1,244,798.03)	(69,838.40)	(1,314,636.43)	(65,396,312.00)	(12,217,012.61)	(77,613,324.00)	5803.8%
<b>FUND BALANCE, RESERVES</b>									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	89,657,011.22	12,286,851.01	101,943,862.23	88,317,339.19	12,217,012.61	100,534,351.80	-1.4%
b) Audit Adjustments		9793	(94,874.00)	0.00	(94,874.00)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			89,562,137.22	12,286,851.01	101,848,988.23	88,317,339.19	12,217,012.61	100,534,351.80	-1.3%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			89,562,137.22	12,286,851.01	101,848,988.23	88,317,339.19	12,217,012.61	100,534,351.80	-1.3%
2) Ending Balance, June 30 (E + F1e)			88,317,339.19	12,217,012.61	100,534,351.80	22,921,027.19	0.61	22,921,027.80	-77.2%
<b>Components of Ending Fund Balance</b>									
a) Nonspendable									
Revolving Cash		9711	200,000.00	0.00	200,000.00	200,000.00	0.00	200,000.00	0.0%
Stores		9712	669,870.63	0.00	669,870.63	658,318.00	0.00	658,318.00	-1.7%
Prepaid Expenditures		9713	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.00	0.00	0.61	0.61	New
b) Restricted		9740	0.00	12,217,012.61	12,217,012.61	0.00	0.00	0.00	-100.0%
c) Committed									
Stabilization Arrangements		9750	11,419,473.00	0.00	11,419,473.00	13,000,000.00	0.00	13,000,000.00	13.8%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	195,374.81	0.00	195,374.81	362,709.19	0.00	362,709.19	85.6%
Peer Assistance & Review	0000	9780	126,472.95		126,472.95				
Cal-SAFE	0000	9780	68,901.86		68,901.86				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,612,982.00	0.00	7,612,982.00	8,700,000.00	0.00	8,700,000.00	14.3%
Unassigned/Unappropriated Amount		9790	68,219,638.75	0.00	68,219,638.75	0.00	0.00	0.00	-100.0%