

Description	Resource Codes	Object Codes	2012-13 Unaudited Actuals			2013-14 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)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	236,871,825.75	9,700,299.93	246,572,125.68	303,574,857.00	8,420,952.00	311,995,809.00	26.5%
2) Federal Revenue		8100-8299	203,437.53	29,636,873.75	29,840,311.28	5,000.00	30,507,314.00	30,512,314.00	2.3%
3) Other State Revenue		8300-8599	40,881,108.93	49,709,263.31	90,590,372.24	8,789,354.00	44,149,895.00	52,939,249.00	-41.6%
4) Other Local Revenue		8600-8799	4,574,635.92	5,435,936.46	10,010,572.38	2,629,360.00	6,178,652.00	8,808,012.00	-12.0%
5) TOTAL, REVENUES			282,531,008.13	94,482,373.45	377,013,381.58	314,998,571.00	89,256,813.00	404,255,384.00	7.2%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	147,822,370.70	38,662,880.77	186,485,251.47	164,915,673.00	35,042,698.00	199,958,371.00	7.2%
2) Classified Salaries		2000-2999	29,608,023.39	30,138,947.62	59,746,971.01	42,643,233.00	23,055,226.00	65,698,459.00	10.0%
3) Employee Benefits		3000-3999	73,501,079.87	25,031,277.91	98,532,357.78	89,492,133.00	21,953,954.00	111,446,087.00	13.1%
4) Books and Supplies		4000-4999	3,600,876.97	7,088,456.50	10,689,333.47	17,885,283.00	26,493,154.00	44,378,437.00	315.2%
5) Services and Other Operating Expenditures		5000-5999	(3,183,062.15)	29,176,090.55	25,993,028.40	3,108,303.00	30,524,296.00	33,632,599.00	29.4%
6) Capital Outlay		6000-6999	403,791.07	401,387.91	805,178.98	1,890,000.00	23,805.00	1,913,805.00	137.7%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	53,092.84	2,875,011.13	2,928,103.97	118,991.00	2,588,183.00	2,707,174.00	-7.5%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,655,232.23)	2,925,629.76	(729,602.47)	(3,412,754.00)	2,705,898.00	(706,856.00)	-3.1%
9) TOTAL, EXPENDITURES			248,150,940.46	136,299,682.15	384,450,622.61	316,640,862.00	142,387,214.00	459,028,076.00	19.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			34,380,067.67	(41,817,308.70)	(7,437,241.03)	(1,642,291.00)	(53,130,401.00)	(54,772,692.00)	636.5%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	1,377,650.49	0.00	1,377,650.49	1,000,000.00	0.00	1,000,000.00	-27.4%
b) Transfers Out		7600-7629	3,472,674.84	0.00	3,472,674.84	4,483,682.00	0.00	4,483,682.00	29.1%
2) Other Sources/Uses									
a) Sources		8930-8979	261,192.00	0.00	261,192.00	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	(42,980,803.18)	42,980,803.18	0.00	(39,749,894.00)	39,749,894.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(44,814,635.53)	42,980,803.18	(1,833,832.35)	(43,233,576.00)	39,749,894.00	(3,483,682.00)	90.0%

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			Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(10,434,567.86)	1,163,494.48	(9,271,073.38)	(44,875,867.00)	(13,380,507.00)	(58,256,374.00)	528.4%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	88,317,339.19	12,217,012.61	100,534,351.80	77,882,771.33	13,380,507.09	91,263,278.42	-9.2%
b) Audit Adjustments		9793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			88,317,339.19	12,217,012.61	100,534,351.80	77,882,771.33	13,380,507.09	91,263,278.42	-9.2%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			88,317,339.19	12,217,012.61	100,534,351.80	77,882,771.33	13,380,507.09	91,263,278.42	-9.2%
2) Ending Balance, June 30 (E + F1e)			77,882,771.33	13,380,507.09	91,263,278.42	33,006,904.33	0.09	33,006,904.42	-63.8%
Components of Ending Fund Balance									
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	616,128.54	0.00	616,128.54	658,318.00	0.00	658,318.00	6.8%
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	0.00	0.00	0.0%
b) Restricted		9740	0.00	13,380,507.09	13,380,507.09	0.00	0.69	0.69	-100.0%
c) Committed									
Stabilization Arrangements		9750	11,637,698.92	0.00	11,637,698.92	14,000,000.00	0.00	14,000,000.00	20.3%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	108,778.65	0.00	108,778.65	8,848,586.00	0.00	8,848,586.00	8034.5%
Cal-SAFE	0000	9780	108,778.65		108,778.65				
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	7,758,465.95	0.00	7,758,465.95	9,300,000.00	0.00	9,300,000.00	19.9%
Unassigned/Unappropriated Amount		9790	57,561,699.27	0.00	57,561,699.27	0.33	(0.60)	(0.27)	-100.0%