

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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	237,586,575.73	8,636,528.38	246,223,104.11	240,279,605.00	8,420,952.00	248,700,557.00	1.0%
2) Federal Revenue		8100-8299	286,982.82	43,796,296.04	44,083,278.86	490,358.00	38,378,323.00	38,868,681.00	-11.8%
3) Other State Revenue		8300-8599	43,638,177.99	59,268,606.72	102,906,784.71	41,327,814.00	47,283,118.00	88,610,932.00	-13.9%
4) Other Local Revenue		8600-8799	4,139,945.21	5,449,579.09	9,589,524.30	3,168,748.00	5,179,072.00	8,347,820.00	-12.9%
5) TOTAL, REVENUES			285,651,681.75	117,151,010.23	402,802,691.98	285,266,525.00	99,261,465.00	384,527,990.00	-4.5%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	141,517,291.79	49,407,894.72	190,925,186.51	158,690,584.00	38,719,093.00	197,409,677.00	3.4%
2) Classified Salaries		2000-2999	29,994,335.33	30,900,353.81	60,894,689.14	32,269,328.00	32,412,936.00	64,682,264.00	6.2%
3) Employee Benefits		3000-3999	64,368,408.71	26,524,680.82	90,893,089.53	79,053,502.00	27,187,772.00	106,241,274.00	16.9%
4) Books and Supplies		4000-4999	3,079,692.40	6,541,274.06	9,620,966.46	24,239,993.00	31,270,568.00	55,510,561.00	477.0%
5) Services and Other Operating Expenditures		5000-5999	(5,246,485.02)	28,690,093.26	23,443,608.24	(772,533.00)	29,450,830.00	28,678,297.00	22.3%
6) Capital Outlay		6000-6999	105,381.16	229,904.26	335,285.42	1,777,268.00	236,400.00	2,013,668.00	500.6%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	21,978.00	1,895,106.99	1,917,084.99	50,000.00	2,477,246.00	2,527,246.00	31.8%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(2,944,984.82)	2,293,338.62	(651,646.20)	(3,395,705.00)	2,861,702.00	(534,003.00)	-18.1%
9) TOTAL, EXPENDITURES			230,895,617.55	146,482,646.54	377,378,264.09	291,912,437.00	164,616,547.00	456,528,984.00	21.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			54,756,064.20	(29,331,636.31)	25,424,427.89	(6,645,912.00)	(65,355,082.00)	(72,000,994.00)	-383.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	3,531,362.51	0.00	3,531,362.51	1,000,381.00	0.00	1,000,381.00	-71.7%
b) Transfers Out		7600-7629	150,000.00	0.00	150,000.00	1,885,411.00	0.00	1,885,411.00	1156.9%
2) Other Sources/Uses									
a) Sources		8930-8979	0.00	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	0.00	0.0%
3) Contributions		8980-8999	(28,664,104.36)	28,664,104.36	0.00	(53,068,231.00)	53,068,231.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(25,282,741.85)	28,664,104.36	3,381,362.51	(53,953,261.00)	53,068,231.00	(885,030.00)	-126.2%

Description	Resource Codes	Object Codes	2010-11 Unaudited Actuals			2011-12 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			29,473,322.35	(667,531.95)	28,805,790.40	(60,599,173.00)	(12,286,851.00)	(72,886,024.00)	-353.0%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	60,183,688.88	12,954,382.95	73,138,071.83	89,657,011.23	12,286,851.00	101,943,862.23	39.4%
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)			60,183,688.88	12,954,382.95	73,138,071.83	89,657,011.23	12,286,851.00	101,943,862.23	39.4%
d) Other Restatements		9795	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			60,183,688.88	12,954,382.95	73,138,071.83	89,657,011.23	12,286,851.00	101,943,862.23	39.4%
2) Ending Balance, June 30 (E + F1e)			89,657,011.23	12,286,851.00	101,943,862.23	29,057,838.23	0.00	29,057,838.23	-71.5%
Components of Ending Fund Balance (Actuals)									
a) Reserve for Revolving Cash		9711	200,000.00	0.00	200,000.00				
Stores		9712	629,071.58	0.00	629,071.58				
Prepaid Expenditures		9713	0.00	0.00	0.00				
All Others		9719	0.00	0.00	0.00				
General Reserve		9730	0.00	0.00	0.00				
Legally Restricted Balance		9740	0.00	12,286,851.00	12,286,851.00				
b) Designated Amounts									
Designated for Economic Uncertainties		9770	7,550,566.00	0.00	7,550,566.00				
Designated for the Unrealized Gains of Investments and Cash in County Treasury		9775	0.00	0.00	0.00				
Other Designations		9780	11,447,742.00	0.00	11,447,742.00				
Stabilization Arrangement	0000	9780	11,325,848.00		11,325,848.00				
Cal-SAFE Student Support	0000	9780	39,594.00		39,594.00				
Peer Assistance and Review	0000	9780	82,000.00		82,000.00				
Math & Reading Professional Developme	0000	9780	300.00		300.00				
c) Undesignated Amount		9790	69,829,631.65	0.00	69,829,631.65				
d) Unappropriated Amount		9790							
Components of Ending Fund Balance (Budget)									
a) Nonspendable									
Revolving Cash		9711				200,000.00	0.00	200,000.00	
Stores		9712				658,318.00	0.00	658,318.00	
Prepaid Expenditures		9713				0.00	0.00	0.00	
All Others		9719				0.00	0.00	0.00	
b) Restricted		9740				0.00	0.00	0.00	
c) Committed									
Stabilization Arrangements		9750				13,800,000.00	0.00	13,800,000.00	
Other Commitments		9760				0.00	0.00	0.00	
d) Assigned									
Other Assignments		9780				5,199,520.23	0.00	5,199,520.23	
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789				9,200,000.00	0.00	9,200,000.00	
Unassigned/Unappropriated Amount		9790				0.00	0.00	0.00	