

INTEROFFICE CORRESPONDENCE
Los Angeles Unified School District
Office of the Chief Financial Officer

INFORMATIVE

DATE: September 7, 2012

TO: Members, Board of Education
Dr. John E. Deasy, Superintendent

FROM: Megan K. Reilly 
Chief Financial Officer

SUBJECT: 2011-12 CLOSING OF THE BOOKS (UNAUDITED ACTUALS REPORT)

At the end of each fiscal year, the District closes its books, reviews its actual revenues and expenditures, and calculates ending balances. This work results in the Unaudited Actuals Report, which the Board of Education is asked to approve by September 15th, as required under Education Code Section 42100. The results from this Report will subsequently be reviewed by the District's auditor, per Education Code Section 41020.

I. MAJOR HIGHLIGHTS

- The District was able to meet its financial commitments in 2011-12 and meet the ending balance requirement set forth in the District's Budget and Finance Policy. The total ending balance in 2011-12 is \$824.6 million, which includes General Fund-Unrestricted, General Fund-Restricted and Specially Funded Programs. The rest of this report discusses General Fund-Unrestricted funds. The 2011-12 ending balances (as reported in Third Interim) have already been reflected in the 2012-13 Final Budget adopted in June.
- The unassigned/unappropriated ending balance is \$96.1 million ^(see Chart II, a), which is an increase of \$24.7 million ^(see Chart II, b) from \$71.4 million ^(see Chart II, c) at Third Interim.
- The cumulative ending balances for 2012-13, 2013-14 and 2014-15 are \$26.5 million ^(see Chart I, w), negative \$423 million ^(see Chart I, x), and negative \$1.2 billion ^(see Chart I, y), respectively, which is an overall positive change of \$45.9 million ^(see Chart I, z) since the adoption of the Final Budget. Please refer to Chart I below for the non-cumulative balances per year. The overall change in ending balance is mostly attributable to the increase in unassigned ending balance in 2011-12 of \$24.7 million ^(see Chart II, b), and revenue adjustments in the out-years.

Below shows the change in the Unrestricted General Fund projected ending balances from the Final Budget to the year-end closing:

CHART I					
Unrestricted General Fund (\$million)	2011-12	2012-13	2013-14	2014-15	Total
Cumulative Unassigned Balances in Final Budget*	\$ 71.4	\$ -	\$ (459)	\$ (1,229)	\$ 1,229
Non-Cumulative Balances in Final Budget	71.4	(71.4)	(459)	(770)	1,229
Change in Unassigned Ending Balances	24.7	1.8	9.4	10	45.9 ^z
Revised Cumulative Unassigned Balances	\$ 96.1	\$ 26.5^w	\$ (423)^x	\$ (1,183)^y	\$ (1,183)

* The out year deficits for 2013-14 and 2014-15 are highly variable due to State level uncertainties such as deferrals, trigger and Cost of Living Adjustment (COLA). This will change depending on the result of the November election.

II. CHANGES IN REVENUES, EXPENDITURES, AND ENDING BALANCE

- **Increase in 2011-12 Revenues** – Since Third Interim, there has been a \$13.0 million increase in revenues for General Fund – Unrestricted. This increase comes from higher Other Local Revenues including higher Charter School oversight fees of \$3.3 million, leases and rentals of \$2.1 million and miscellaneous donations of \$2.8 million. There has been a concerted effort to increase the revenue and reduce District costs in the lease and rental programs as part of the District's budget balancing strategy. In addition, Other State Revenues also increased by \$4.2 million mainly due to fewer funds expended in the Adult Education Fund. These funds were restored to the General Fund accounts for the final closing of the books for 2011-12.
- **Decrease in 2011-12 Expenditures** - The District's year-end actual expenditures for General Fund-Unrestricted are lower by \$19.3 million. The main reason for this decrease is lower expenditures of \$17.2 million for the District's CalSTRS reconciliation project. The final CalSTRS reconciliation totals are expected in October and are therefore subject to adjustment. In addition, textbook expenditures decreased by \$37.6 million. The timing of textbook expenditures is a function of delivery schedules and invoicing patterns. The posting of most of these textbook expenditures is expected to occur in the 2012-13 year. Successful reconciliation of P-card expenditures to categorical and restricted accounts resulted in a decrease of expenditures against the General Fund-Unrestricted by \$4.2 million. Decreases in expenditures are offset by an increase in general liability reserve of \$15.0 million and a final adjustment increase in Special Education expenditures against the General Fund amounting to \$30.0 million.
- **Decrease in Net Contributions/Transfers Out** - The General Fund Net Contributions/Transfers decreased by \$41.0 million. In addition to the Special Education adjustment discussed above, there was a higher interfund transfer of \$5.1 million to Cafeteria Fund offset by a lower interfund transfer to Child Development Fund of \$3.1 million.
- **Increase in Total Ending Balance** – As discussed above, the net total ending balance was higher by \$73.3 million ^(see Chart II, e), mainly due to lower restricted textbook expenditures of \$37.6 million, lower CalSTRS expenses of \$17.2 million, and higher other State and Local Revenues of \$13 million.
 - Assigned Ending Balance: Certain account balances remain available to schools and offices for future use. Carryover accounts include school donation accounts, per pupil school discretionary accounts, school determined needs funds, new school opening funds, funds reserved for fire damage, reserve for funding the District's OPEB liability. The Assigned Fund Balance increased by \$47.7 million ^(see Chart II, d), mainly due to the unspent money set-aside for textbooks.
 - Unassigned (Undesignated) Ending Balance: The year-end actual unassigned ending balance is \$24.7 million ^(see Chart II, d) higher than Third Interim.

CHART II Components of Ending Balance (in millions) General Fund - Unrestricted Fiscal Year 2011-12			
	Third Interim	Year-End Actuals	Variance
Nonspendable	\$9.4	\$10.3	\$0.9
Assigned	\$417.5	\$465.2	\$47.7 ^d
Unassigned-Reserve for Economic Uncertainties	\$65.4	\$65.4	\$0.0
Unassigned - Unappropriated	\$71.4 ^a	\$96.1 ^b	\$24.7 ^c
2011-12 Ending Balance	<u>\$563.7</u>	<u>\$637.0</u>	<u>\$73.3 ^e</u>

III. 2012-13 AND OUT-YEAR PROJECTIONS- UNRESTRICTED GENERAL FUND

The year-end closing numbers result in a one-time increase in the beginning balance of \$24.7 million. This is partially offset by new and/or additional expenditure and revenue information received after the Final Budget.

- **Increased Revenues** – Revenues increased by approximately \$19.7 million, \$23.1 million and \$22.3 million in 2012-13, 2013-14 and 2014-15, mostly due to an increase in lottery rate and the mandated cost block grant revenues. For 2012-13, this increase is offset by a \$4.3 million decrease in revenue limit due to the slight decrease in the annual ADA.
- **Increased Expenditures** – Unrestricted expenditures are increased by \$15.3 million, \$7.2 million and \$6 million in 2012-13, 2013-14 and 2014-15, respectively.

Ongoing changes are mostly attributable to increases in school sites approvals, changes in worker's compensation contribution estimates, and a slight ongoing decrease in salaries and benefit expenditures.

Onetime expenditure changes in 2012-13 of approximately \$1.9 million, such as relocation costs and bungalow replacement projects.

- **Increased Contributions/Transfers Out** - Child development fund subsidy increased by \$2.6 million for 2012-13, \$6.5 million for 2013-14 and \$6.3 million for 2014-15 due to the District match requirement for the Head Start and Early Head Start program.

IV. FISCAL CONCERNS

The above-mentioned changes in beginning balance, revenue and expenditures resulted in a revised estimated cumulative ending balance of \$26.5 million, negative \$423 million, and negative \$1.2 billion for 2012-13, 2013-14 and 2014-15 respectively.

- **State Uncertainty and November Ballot Trigger** - It is nonetheless important to note that there are still great uncertainties regarding the 2012-13 and the out-year revenue projections due to the trigger language included in the State adopted budget. If the ballot initiative fails in November the estimated reduction will begin in 2012-13 and continue in the succeeding years. Such failure will also result to lower funding levels than currently assumed. The District will face additional revenue cuts as displayed in the chart below:

CHART III – (Dollars in millions)	2012-2013	2013-2014	2014-2015	Cumulative
Cumulative Deficits under State Budget assumptions	\$26.5	(\$423)	(\$759.9)	(\$1,182.9)
Impact of an unsuccessful Governor's November Ballot Revised Multi-year Cumulative Deficit Forecast w/ Failed Governor's November Ballot	(\$255)	(\$252)	(\$249.5)	(\$756.5)
	(\$228.5)	(\$701.5)	(\$1,009.4)	(\$1,939.4)

- **Other External Budget Factors** - There are also other issues that are not factored in the current estimates, such as the cost of addressing the Special Education disproportionate problem and possible out year impact if sequestration of federal funds were to occur.
- **Cash Deferrals** - The State's on-going reliance on cash deferrals to resolve statewide budget problems has heightened the importance for the District to assure proper cash management, maintain its strong credit rating and preserve its access to the market. This borrowing is necessary to meet the on-going cash needs of the District for payroll and other costs. Prudent cash management helps the District achieve the highest short term credit rating from Moody's and S&P and thus attain the lowest interest costs which potentially saves the District millions of dollars. This year the State will delay approximately \$9 billion cash intended for schools until the following year.

In its 2012-13 Final Budget review letter, the Los Angeles County Office of Education (LACOE) requested that the District submit a fiscal stabilization plan in order to meet its fiscal requirements in 2013-14 and 2014-15, as part of the 2012-13 First Interim Report, by December 15, 2012. The District will need to address its out-year deficits through reductions in expenditures or revenue generation strategies. This will be after the November elections results are known.

If you have any questions, please contact me at (213) 241-7888 or Luis Buendia at (213) 241-2737.

c: Michelle King
David Holmquist
Enrique Boull't
Jaime Aquino

Jefferson Crain
Matt Hill
Tony Atienza
Luis Buendia



LOS ANGELES UNIFIED SCHOOL DISTRICT Board of Education Report

Report Number:	031-12/13
Date:	September 11, 2012
Subject:	Unaudited Actuals Report for Fiscal Year 2011-12
Responsible Staff:	
Name	Luis Buendia
Office/Division	Accounting and Disbursements Division
Telephone No.	213-241-2150

BOARD REPORT

Action Proposed: The Board is requested to approve the Unaudited Actuals Report for Fiscal Year 2011-12 (Attachment A) and submit it to the County Superintendent of Schools in order for the District to comply with the requirements of Education Code 42100.

Background: Education Code Section 42100 requires the governing board of each school district to approve, in a format prescribed by the Superintendent of Public Instruction, an annual statement of all receipts and expenditures of the district for the preceding fiscal year and to file the statement with the County Superintendent of Schools on or before September 15th. The Unaudited Actuals Report includes the resolution for the "Gann" limits.

Expected Outcomes: The District's statement of revenues and expenditures (Unaudited Actuals) for Fiscal Year 2011-12 will be filed with the County Superintendent of Schools, in compliance with Education Code 42100. The budget for the current fiscal year (2012-13) will be updated based on the Unaudited Actuals report.

Board Options and Consequences: Board approval and filing of the report is statutorily mandated.

Policy Implications: None.

Budget Impact: Budget adjustments for the current fiscal year may be required based on updated ending balances from the prior fiscal year. In addition, budget projections for the current fiscal year and two out-years may be revised based on a review of expenditures and updated balances from the Unaudited Actuals.



LOS ANGELES UNIFIED SCHOOL DISTRICT
Board of Education Report

Issues and Analysis: None.

Attachments:

x Informative

☐ **Desegregation
Impact Statement**

Respectfully submitted,

Dr. JOHN E. DEASY
Superintendent

APPROVED BY:

MICHELLE KING
Senior Deputy Superintendent
School Operations

APPROVED &
PRESENTED BY:

MEGAN REILLY
Chief Financial Officer
Office of the Chief Financial Officer

REVIEWED BY:

DAVID HOLMQUIST
General Counsel

☒ Approved as to form.

TONY ATIENZA
Director of Budget Services and
Financial Planning (Interim)

☒ Approved as to budget impact statement.

**RESOLUTION OF THE LOS ANGELES UNIFIED SCHOOL DISTRICT BOARD OF
EDUCATION DECLARING COMPLIANCE WITH THE BUDGET APPROPRIATION
LIMITATIONS ESTABLISHED IN PROPOSITION 4 (GANN LIMITATION)**

WHEREAS, in November of 1979, the California electorate adopted Proposition 4, commonly called the Gann Amendment, which added Article XIII-B to the California Constitution; and,

WHEREAS, the provisions of that Article establish maximum appropriation limitations, commonly called Gann Limits, for public agencies, including school districts; and,

WHEREAS, the District must establish a revised Gann Limit for the 2011-12 fiscal year and a projected Gann Limit for the 2012-13 fiscal year in accordance with the provisions of Article XIII-B and applicable statutory law.

NOW, THEREFORE, BE IT RESOLVED that this Board of Education does provide public notice that the calculations and documentation of the Gann Limit for the 2011-12 and 2012-13 fiscal years set forth in Attachment "A" are made in accordance with applicable constitutional and statutory law; and

AND BE IT FURTHER RESOLVED that this Board does hereby declare that the appropriations in the budget for the 2011-12 and 2012-13 fiscal years do not exceed the limitations imposed by Proposition 4.

AND BE IT FURTHER RESOLVED that, upon request, the District will provide copies of this Resolution along with Attachment "A" to interested citizens of this district.

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,971,407,720.83		3,971,407,720.83			4,042,999,533.25
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	634,940.56		634,940.56			630,551.46
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	537,422.16		537,422.16	504,945.42		504,945.42
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	92,454.74		92,454.74	116,414.39		116,414.39
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		629,876.90				621,359.81
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School		354,143.00				517,518.00
8. Divide Line B7 by 525 (Round to 2 decimal places)		674.56				985.75
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		630,551.46				622,345.56
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED TAXES AND SUBVENTIONS (Funds 01, 09, and 62)	2011-12 Actual			2012-13 Budget		
1. Homeowners' Exemption (Object 8021)	7,294,697.42		7,294,697.42	7,287,242.00		7,287,242.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	6,383,832.49		6,383,832.49	70,025.00		70,025.00
4. Secured Roll Taxes (Object 8041)	760,613,315.17		760,613,315.17	760,618,212.00		760,618,212.00
5. Unsecured Roll Taxes (Object 8042)	31,969,990.25		31,969,990.25	38,039,085.00		38,039,085.00
6. Prior Years' Taxes (Object 8043)	55,970,392.88		55,970,392.88	59,761,334.00		59,761,334.00
7. Supplemental Taxes (Object 8044)	8,554,571.40		8,554,571.40	7,058,590.00		7,058,590.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,532,666.71)		(3,532,666.71)	(4,465,615.00)		(4,465,615.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	4,755,002.60		4,755,002.60	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	29,203,903.72		29,203,903.72	71,377,402.00		71,377,402.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(10,595,753.91)		(10,595,753.91)	(6,098,944.15)		(6,098,944.15)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	890,617,285.31	0.00	890,617,285.31	933,647,330.85	0.00	933,647,330.85
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	890,617,285.31	0.00	890,617,285.31	933,647,330.85	0.00	933,647,330.85

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	2,116,176,352.00		2,116,176,352.00	1,976,628,270.00		1,976,628,270.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	2,691,881.37	0.00	2,691,881.37	0.00	0.00	0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		57,384,203.00	57,384,203.00		60,883,570.00	60,883,570.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		10,709.00	10,709.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		2,885,576.00	2,885,576.00		3,131,924.00	3,131,924.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		1,700.00	1,700.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		53,088,444.00	53,088,444.00		52,698,961.00	52,698,961.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		101,480.00	101,480.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	363,374,737.38	0.00	363,374,737.38	458,995,341.26	0.00	458,995,341.26
33. Charter Schs. Categorical Block Grant (Object 8590)**		58,540,988.00	58,540,988.00		72,662,976.00	72,662,976.00
34. Class Size Reduction, Grades K-3 (Object 8434)	160,450,242.00	0.00	160,450,242.00	159,655,187.00	0.00	159,655,187.00
35. Class Size Reduction, Grade 9 (Object 8590)**		12,286,325.00	12,286,325.00		12,286,325.00	12,286,325.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,642,693,212.75	184,288,716.00	2,826,981,928.75	2,595,278,798.26	201,674,465.00	2,796,953,263.26
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	803,291.00		803,291.00	812,023.00		812,023.00
38. TOTAL STATE AID (Lines C36 plus C37)	2,643,496,503.75	184,288,716.00	2,827,785,219.75	2,596,090,821.26	201,674,465.00	2,797,765,286.26
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,584,702,681.12		6,584,702,681.12	6,533,424,820.26		6,533,424,820.26
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	18,781,671.98		18,781,671.98	13,321,457.00		13,321,457.00
PROPRIATIONS LIMIT CALCULATIONS						
PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,971,407,720.83			4,042,999,533.25
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9931			0.9870
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,042,999,533.25			4,140,880,147.65
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			890,617,285.31			933,647,330.85
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			75,666,175.20			74,681,467.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,827,785,219.75			2,797,765,286.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,827,785,219.75			2,797,765,286.26
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			10,636,408.21			7,623,782.93
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			901,253,693.52			941,271,113.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,827,785,219.75			2,797,765,286.26
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			901,253,693.52			
b. State Subventions (Line D8)			2,827,785,219.75			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			3,729,038,913.27			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			4,042,999,533.25			4,140,880,147.65
12. Appropriations Subject to the Limit (Line D9d)			3,729,038,913.27			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Adjustments are manual entries for programs impacted by the flexibility provisions of SBX3 4.

Sally Hoy
Gann Contact Person

(213) 241-1828
Contact Phone Number

Los Angeles Unified School District

2011-12
Unaudited Actuals
Financial Reports

UNAUDITED ACTUAL FINANCIAL REPORT:

To the County Superintendent of Schools:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report was prepared in accordance with Education Code Section 41010 and is hereby approved and filed by the governing board of the school district pursuant to Education Code Section 42100.

Signed _____
Clerk/Secretary of the Governing Board
(Original signature required)

Date of Meeting: _____

To the Superintendent of Public Instruction:

2011-12 UNAUDITED ACTUAL FINANCIAL REPORT. This report has been verified for accuracy by the County Superintendent of Schools pursuant to Education Code Section 42100.

Signed _____
County Superintendent/Designee
(Original signature required)

Date: _____

For additional information on the unaudited actual reports, please contact:

For County Office of Education:

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E-mail Address

For School District:

V. Luis Buendia
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Title
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SELECTION OF BUDGET ADOPTION CYCLE:

Pursuant to Education Code Section 42127(i), this school district elects to use the following budget adoption cycle for the 2013-14 budget year:

(S) Budget Adoption Cycle ('D' for Dual or 'S' for Single)

Unaudited Actuals
FINANCIAL REPORTS
2011-12 Unaudited Actuals
Summary of Unaudited Actual Data Submission

Following is a summary of the critical data elements contained in your unaudited actual data. Since these data may have fiscal implications for your agency, please verify their accuracy before filing your unaudited actual financial reports.

Form	Description	Value
CEA	Percent of Current Cost of Education Expended for Classroom Compensation Must equal or exceed 60% for elementary, 55% for unified, and 50% for high school districts or future apportionments may be affected. (EC 41372)	61.01%
	CEA Deficiency Amount Applicable to districts not exempt from the requirement and not meeting the minimum classroom compensation percentage - see Form CEA for further details.	\$0.00
CORR	Total Cost for Adults in Correctional Facilities If the amount received for this program exceeds actual costs, the next apportionment is subject to reduction (EC 1909, 41841.5, and the Budget Act).	
GANN	Adjustments to Appropriations Limit Per Government Code Section 7902.1 If this amount is not zero, it represents an increase to your appropriations limit. The Department of Finance must be notified of increases within 45 days of budget adoption.	\$0.00
	Adjusted Appropriations Limit	\$4,042,999,533.25
	Appropriations Subject to Limit	\$3,729,038,913.27
	These amounts represent the board approved Appropriations Limit and Appropriations Subject to Limit pursuant to Government Code Section 7906 and EC 42132.	
ICR	Preliminary Proposed Indirect Cost Rate Fixed-with-carry-forward indirect cost rate for use in 2013-14, subject to CDE approval.	3.34%
NCMOE	No Child Left Behind (NCLB) Maintenance of Effort (MOE) Determination If MOE Not Met, the 2013-14 apportionment may be reduced by the lesser of the following two percentages: MOE Deficiency Percentage - Based on Total Expenditures MOE Deficiency Percentage - Based on Expenditures Per ADA	MOE Met
TRAN	Approved Transportation Expense - Home-to-School	\$55,808,934.04
	Approved Transportation Expense - SD/OI	\$57,819,303.64
	For each of these programs, if the amount received exceeds actual costs, the next apportionment is subject to reduction (EC 41851.5[c]).	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
01	General Fund/County School Service Fund	GS	GS
09	Charter Schools Special Revenue Fund	G	G
10	Special Education Pass-Through Fund		
11	Adult Education Fund	G	G
12	Child Development Fund	G	G
13	Cafeteria Special Revenue Fund	G	G
14	Deferred Maintenance Fund		
15	Pupil Transportation Equipment Fund		
17	Special Reserve Fund for Other Than Capital Outlay Projects		
18	School Bus Emissions Reduction Fund		
19	Foundation Special Revenue Fund		
20	Special Reserve Fund for Postemployment Benefits		
21	Building Fund	G	G
25	Capital Facilities Fund	G	G
30	State School Building Lease-Purchase Fund	G	G
35	County School Facilities Fund	G	G
40	Special Reserve Fund for Capital Outlay Projects	G	G
49	Capital Project Fund for Blended Component Units		
51	Bond Interest and Redemption Fund	G	G
52	Debt Service Fund for Blended Component Units		
53	Tax Override Fund	G	G
56	Debt Service Fund	G	G
57	Foundation Permanent Fund		
61	Cafeteria Enterprise Fund		
62	Charter Schools Enterprise Fund	G	G
63	Other Enterprise Fund		
66	Warehouse Revolving Fund		
67	Self-Insurance Fund	G	G
71	Retiree Benefit Fund		G
73	Foundation Private-Purpose Trust Fund		
76	Warrant/Pass-Through Fund		
95	Student Body Fund		
76A	Changes in Assets and Liabilities (Warrant/Pass-Through)		
95A	Changes in Assets and Liabilities (Student Body)		
A	Average Daily Attendance	S	S
ASSET	Schedule of Capital Assets	S	
CA	Unaudited Actuals Certification	S	
CAT	Schedule for Categoricals		
CEA	Current Expense Formula/Minimum Classroom Comp. - Actuals	GS	
CHG	Change Order Form		
CORR	Adults in Correctional Facilities		
DEBT	Schedule of Long-Term Liabilities	GS	
GANN	Appropriations Limit Calculations	GS	GS
ICR	Indirect Cost Rate Worksheet	GS	
L	Lottery Report	GS	

G = General Ledger Data; S = Supplemental Data

Form	Description	Data Supplied For:	
		2011-12 Unaudited Actuals	2012-13 Budget
NCMOE	No Child Left Behind Maintenance of Effort	GS	
PCRAF	Program Cost Report Schedule of Allocation Factors	GS	
PCR	Program Cost Report	GS	
RL	Revenue Limit Summary	S	S
SEA	Special Education Revenue Allocations		
SEAS	Special Education Revenue Allocations Setup (SELPA Selection)	S	S
SIAA	Summary of Interfund Activities - Actuals	G	
TRAN	Annual Report of Pupil Transportation	GS	

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)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	2,798,858,802.30	169,334,303.00	2,968,193,105.30	2,742,935,058.00	169,183,947.00	2,912,119,005.00	-1.9%
2) Federal Revenue		8100-8299	20,243,716.32	847,708,525.81	867,952,242.13	20,837,807.00	712,962,309.00	733,800,116.00	-15.5%
3) Other State Revenue		8300-8599	1,085,366,061.30	818,106,175.40	1,903,472,236.70	1,200,526,718.00	801,511,393.00	2,002,038,111.00	5.2%
4) Other Local Revenue		8600-8799	114,251,806.37	24,879,226.60	139,131,032.97	93,007,325.00	35,831,547.00	128,838,872.00	-7.4%
5) TOTAL, REVENUES			4,018,720,386.29	1,860,028,230.81	5,878,748,617.10	4,057,306,908.00	1,719,489,196.00	5,776,796,104.00	-1.7%
B. EXPENDITURES									
1) Certificated Salaries		1000-1999	1,709,730,076.92	971,902,248.32	2,681,632,325.24	1,707,805,442.00	790,864,746.36	2,498,670,188.36	-6.8%
2) Classified Salaries		2000-2999	410,580,225.53	408,666,221.34	819,246,446.87	406,291,492.00	373,430,324.00	779,721,816.00	-4.8%
3) Employee Benefits		3000-3999	823,046,285.85	542,789,527.99	1,365,835,813.84	899,684,684.00	559,506,313.00	1,459,190,997.00	6.8%
4) Books and Supplies		4000-4999	88,207,460.60	142,906,114.08	231,113,604.68	140,267,034.00	249,155,799.01	389,422,833.01	68.5%
5) Services and Other Operating Expenditures		5000-5999	195,948,223.76	502,041,515.21	697,989,738.97	186,868,830.00	561,788,719.25	748,657,549.25	7.3%
6) Capital Outlay		6000-6999	17,744,050.99	25,836,997.00	43,581,047.99	27,006,672.00	12,503,663.00	39,510,335.00	-9.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	2,537,557.80	0.00	2,537,557.80	3,491,559.00	0.00	3,491,559.00	37.6%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(126,400,460.31)	98,973,828.07	(27,426,632.24)	(74,157,757.00)	62,210,114.00	(11,947,643.00)	-56.4%
9) TOTAL, EXPENDITURES			3,121,393,451.14	2,693,116,452.01	5,814,509,903.15	3,297,257,956.00	2,609,459,678.62	5,906,717,634.62	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)									
			897,326,935.15	(833,088,221.20)	64,238,713.95	760,048,952.00	(869,970,482.62)	(129,921,530.62)	-302.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In		8900-8929	836,886.30	4,657,406.42	5,494,392.72	11,067,473.00	0.00	11,067,473.00	101.4%
b) Transfers Out		7600-7629	152,820,685.10	0.00	152,820,685.10	131,475,443.00	0.00	131,475,443.00	-14.0%
2) Other Sources/Uses									
a) Sources		8930-8979	4,150,865.47	0.00	4,150,865.47	17,386,624.00	0.00	17,386,624.00	318.9%
b) Uses		7630-7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions		8980-8999	(748,603,417.09)	748,603,417.09	0.00	(768,940,630.00)	768,940,630.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(896,436,250.42)	753,260,823.51	(143,175,426.91)	(871,961,976.00)	768,940,630.00	(103,021,346.00)	-28.0%

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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			890,684.73	(79,827,397.69)	(78,936,712.96)	(111,913,024.00)	(121,029,852.62)	(232,942,876.62)	195.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	632,170,660.72	267,393,091.64	899,563,752.36	637,027,386.58	187,565,693.95	824,593,080.53	-8.3%
b) Audit Adjustments		9793	(1,093,353.13)	0.00	(1,093,353.13)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			631,077,307.59	267,393,091.64	898,470,399.23	637,027,386.58	187,565,693.95	824,593,080.53	-8.2%
d) Other Restatements		9795	5,059,394.26	0.00	5,059,394.26	(73,303,296.50)	7,131,944.77	(66,171,351.73)	-1407.9%
e) Adjusted Beginning Balance (F1c + F1d)			636,136,701.85	267,393,091.64	903,529,793.49	563,724,090.08	194,697,638.72	758,421,728.80	-16.1%
2) Ending Balance, June 30 (E + F1e)			637,027,386.58	187,565,693.95	824,593,080.53	451,811,066.08	73,667,786.10	525,478,852.18	-30.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,705,043.19	0.00	2,705,043.19	2,892,678.00	0.00	2,892,678.00	6.9%
Stores		9712	7,522,912.81	1,002,970.50	8,525,883.31	6,548,228.00	975,413.00	7,523,641.00	-11.8%
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	186,562,723.45	186,562,723.45	0.00	72,692,373.10	72,692,373.10	-61.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments		9780	465,272,319.83	0.00	465,272,319.83	376,994,380.08	0.00	376,994,380.08	-19.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	65,375,780.00	0.00	65,375,780.00	65,375,780.00	0.00	65,375,780.00	0.0%
Unassigned/Unappropriated Amount		9790	96,151,330.75	0.00	96,151,330.75	0.00	0.00	0.00	-100.0%

			2011-12 Unaudited Actuals			2012-13 Budget			
Description	Resource Codes	Object Codes	Unrestricted (A)	Restricted (B)	Total Fund col. A + B (C)	Unrestricted (D)	Restricted (E)	Total Fund col. D + E (F)	% Diff Column C & F
G. ASSETS									
1) Cash									
a) in County Treasury		9110	159,805,085.00	(50,670,657.08)	109,134,427.92				
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00	0.00	0.00				
b) in Banks		9120	1,937,705.99	0.00	1,937,705.99				
c) in Revolving Fund		9130	2,705,043.19	0.00	2,705,043.19				
d) with Fiscal Agent		9135	0.00	52,058,930.23	52,058,930.23				
e) collections awaiting deposit		9140	0.00	0.00	0.00				
2) Investments		9150	561,916,666.67	0.00	561,916,666.67				
3) Accounts Receivable		9200	53,926,633.06	1,964,090.56	55,910,723.62				
4) Due from Grantor Government		9290	1,096,048,540.98	314,183,763.25	1,410,232,304.23				
5) Due from Other Funds		9310	0.00	0.00	0.00				
6) Stores		9320	7,522,912.81	1,002,970.50	8,525,883.31				
7) Prepaid Expenditures		9330	0.00	0.00	0.00				
8) Other Current Assets		9340	0.00	0.00	0.00				
9) Fixed Assets		9400							
10) TOTAL, ASSETS			1,883,862,587.70	318,559,097.46	2,202,421,685.16				
H. LIABILITIES									
1) Accounts Payable		9500	375,835,748.42	113,891,340.72	489,727,089.14				
2) Due to Grantor Governments		9590	8,891,717.00	2,518,061.54	11,409,778.54				
3) Due to Other Funds		9610	300,000,000.00	0.00	300,000,000.00				
4) Current Loans		9640	561,782,216.92	0.00	561,782,216.92				
5) Deferred Revenue		9650	325,518.78	14,584,001.25	14,909,520.03				
6) Long-Term Liabilities		9660							
7) TOTAL, LIABILITIES			1,246,835,201.12	130,993,403.51	1,377,828,604.63				
I. FUND EQUITY									
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			637,027,386.58	187,565,693.95	824,593,080.53				

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)	
REVENUE LIMIT SOURCES									
Principal Apportionment State Aid - Current Year		8011	2,116,176,352.00	0.00	2,116,176,352.00	1,976,628,270.00	0.00	1,976,628,270.00	-6.6%
Charter Schools General Purpose Entitlement - State Aid		8015	51,902,267.00	0.00	51,902,267.00	114,059,056.00	0.00	114,059,056.00	119.8%
State Aid - Prior Years		8019	1,079,631.44	0.00	1,079,631.44	0.00	0.00	0.00	-100.0%
Tax Relief Subventions Homeowners' Exemptions		8021	7,294,697.42	0.00	7,294,697.42	7,287,242.00	0.00	7,287,242.00	-0.1%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8029	6,383,832.49	0.00	6,383,832.49	70,025.00	0.00	70,025.00	-98.9%
County & District Taxes Secured Roll Taxes		8041	760,613,315.17	0.00	760,613,315.17	760,618,212.00	0.00	760,618,212.00	0.0%
Unsecured Roll Taxes		8042	31,969,990.25	0.00	31,969,990.25	38,039,085.00	0.00	38,039,085.00	19.0%
Prior Years' Taxes		8043	55,970,392.88	0.00	55,970,392.88	59,761,334.00	0.00	59,761,334.00	6.8%
Supplemental Taxes		8044	8,554,571.40	0.00	8,554,571.40	7,058,590.00	0.00	7,058,590.00	-17.5%
Education Revenue Augmentation Fund (ERAF)		8045	(3,532,666.71)	0.00	(3,532,666.71)	(4,465,615.00)	0.00	(4,465,615.00)	26.4%
Community Redevelopment Funds (SB 617/699/1992)		8047	29,203,903.72	0.00	29,203,903.72	71,377,402.00	0.00	71,377,402.00	144.4%
Penalties and Interest from Delinquent Taxes		8048	4,755,002.60	0.00	4,755,002.60	0.00	0.00	0.00	-100.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	33.46	0.00	33.46	32.00	0.00	32.00	-4.4%
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-Revenue Limit (50%) Adjustment		8089	(16.73)	0.00	(16.73)	(16.00)	0.00	(16.00)	-4.4%
Subtotal, Revenue Limit Sources			3,070,371,306.39	0.00	3,070,371,306.39	3,030,433,617.00	0.00	3,030,433,617.00	-1.3%
Revenue Limit Transfers									
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	(169,334,303.00)		(169,334,303.00)	(169,183,947.00)		(169,183,947.00)	-0.1%
Continuation Education ADA Transfer	2200	8091		25,130,035.00	25,130,035.00		19,405,531.00	19,405,531.00	-22.8%
Community Day Schools Transfer	2430	8091		0.00	0.00		0.00	0.00	0.0%
Special Education ADA Transfer	6500	8091		144,204,268.00	144,204,268.00		149,778,416.00	149,778,416.00	3.9%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer		8092	6,623,387.00	0.00	6,623,387.00	3,160,029.00	0.00	3,160,029.00	-52.3%
Transfers to Charter Schools in Lieu of Property Taxes		8096	(108,801,588.09)	0.00	(108,801,588.09)	(121,474,641.00)	0.00	(121,474,641.00)	11.6%
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			2,798,858,802.30	169,334,303.00	2,968,193,105.30	2,742,935,058.00	169,183,947.00	2,912,119,005.00	-1.9%
FEDERAL REVENUE									
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	132,783,073.82	132,783,073.82	0.00	116,701,148.00	116,701,148.00	-12.1%
Special Education Discretionary Grants		8182	0.00	23,291,272.15	23,291,272.15	0.00	25,790,829.00	25,790,829.00	10.7%
Child Nutrition Programs		8220	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Forest Reserve Funds		8260	35,851.66	0.00	35,851.66	0.00	0.00	0.00	-100.0%
Flood Control Funds		8270	3,701.11	0.00	3,701.11	0.00	0.00	0.00	-100.0%
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
FEMA		8281	0.00	1,096,974.21	1,096,974.21	0.00	804,889.00	804,889.00	-26.6%
Interagency Contracts Between LEAs		8285	0.00	1,539,399.23	1,539,399.23	0.00	161,817.00	161,817.00	-89.5%
Pass-Through Revenues from Federal Sources		8287	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB/IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510	8290		175,908,212.27	175,908,212.27		48,538,016.00	48,538,016.00	-72.4%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290		387,157,832.00	387,157,832.00		332,967,544.00	332,967,544.00	-14.0%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290		1,669,404.85	1,669,404.85		858,773.00	858,773.00	-48.6%
NCLB: Title II, Part A, Teacher Quality	4035	8290		48,482,024.08	48,482,024.08		52,838,748.00	52,838,748.00	9.0%
NCLB: Title III, Immigrant Education Program	4201	8290		0.00	0.00		0.00	0.00	0.0%

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)	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290		23,835,734.91	23,835,734.91		25,697,352.00	25,697,352.00	7.8%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290		0.00	0.00		0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290		5,584,664.31	5,584,664.31		5,742,946.00	5,742,946.00	2.8%
Safe and Drug Free Schools	3700-3799	8290		80,599.56	80,599.56		0.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	20,204,163.55	46,279,334.42	66,483,497.97	20,837,807.00	102,860,247.00	123,698,054.00	86.1%
TOTAL, FEDERAL REVENUE			20,243,716.32	847,708,525.81	867,952,242.13	20,837,807.00	712,962,309.00	733,800,116.00	-15.5%
OTHER STATE REVENUE									
Other State Apportionments									
Community Day School Additional Funding Current Year	2430	8311		93,267.00	93,267.00		0.00	0.00	-100.0%
Prior Years	2430	8319		1,700.00	1,700.00		0.00	0.00	-100.0%
ROC/P Entitlement Current Year	6355-6360	8311		1,679,454.00	1,679,454.00		2,350,000.00	2,350,000.00	39.9%
Prior Years	6355-6360	8319		148,218.00	148,218.00		0.00	0.00	-100.0%
Special Education Master Plan Current Year	6500	8311		367,085,006.08	367,085,006.08		365,204,656.00	365,204,656.00	-0.5%
Prior Years	6500	8319		608,985.00	608,985.00		0.00	0.00	-100.0%
Home-to-School Transportation	7230	8311		36,200,936.00	36,200,936.00		36,200,936.00	36,200,936.00	0.0%
Economic Impact Aid	7090-7091	8311		129,128,457.00	129,128,457.00		110,000,000.00	110,000,000.00	-14.8%
Spec. Ed. Transportation	7240	8311		40,963,168.00	40,963,168.00		40,963,168.00	40,963,168.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	2,247,104.16	2,988,562.00	5,235,666.16	60,254,570.00	2,988,562.00	63,243,132.00	1107.9%
All Other State Apportionments - Prior Years	All Other	8319	(2,188.00)	573,113.00	570,925.00	63,842.00	0.00	63,842.00	-88.8%
Year Round School Incentive	8425		14,229,017.40	0.00	14,229,017.40	0.00	0.00	0.00	-100.0%
Class Size Reduction, K-3	8434		151,131,577.00	0.00	151,131,577.00	149,737,961.00	0.00	149,737,961.00	-0.9%
Child Nutrition Programs	8520		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements	8550		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials	8560		82,323,898.63	19,343,115.64	101,667,014.27	76,907,326.00	15,479,229.00	92,386,555.00	-9.1%
Tax Relief Subventions Restricted Levies - Other									
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590		0.00	0.00		0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590		73,787,875.74	73,787,875.74		78,822,322.00	78,822,322.00	6.8%
Charter School Facility Grant	6030	8590		0.00	0.00		0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590		53,141.88	53,141.88		0.00	0.00	-100.0%
Healthy Start	6240	8590		267,068.91	267,068.91		440,766.00	440,766.00	65.0%
Class Size Reduction Facilities	6200	8590		0.00	0.00		0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590		605,065.85	605,065.85		0.00	0.00	-100.0%
Quality Education Investment Act	7400	8590		111,110,550.00	111,110,550.00		81,996,200.00	81,996,200.00	-26.2%
All Other State Revenue	All Other	8590	835,436,652.11	33,468,491.30	868,905,143.41	913,563,019.00	67,065,554.00	980,628,573.00	12.9%
TOTAL, OTHER STATE REVENUE			1,085,366,061.30	818,106,175.40	1,903,472,236.70	1,200,526,718.00	801,511,393.00	2,002,038,111.00	5.2%

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)	
OTHER LOCAL REVENUE									
Other Local Revenue									
County and District Taxes									
Other Restricted Levies									
Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes									
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds									
Not Subject to RL Deduction		8625	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Penalties and Interest from									
Delinquent Non-Revenue									
Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipment/Supplies		8631	670,366.42	0.00	670,366.42	300,000.00	0.00	300,000.00	-55.2%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	12,374,854.26	0.00	12,374,854.26	11,206,000.00	0.00	11,206,000.00	-9.4%
Interest		8660	16,494,482.64	4,709.19	16,499,191.83	12,210,000.00	2,000.00	12,212,000.00	-26.0%
Net Increase (Decrease) in the Fair Value									
of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts									
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	381,177.51	0.00	381,177.51	146,952.00	0.00	146,952.00	-61.4%
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677		0.00	0.00		0.00	0.00	0.0%
Interagency Services	All Other	8677	0.00	5,000.00	5,000.00	0.00	0.00	0.00	-100.0%
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	30,935,255.58	0.00	30,935,255.58	26,900,747.00	0.00	26,900,747.00	-13.0%
Other Local Revenue									
Plus: Misc Funds Non-Revenue									
Limit (50%) Adjustment		8691	16.73	0.00	16.73	16.00	0.00	16.00	-4.4%
Pass-Through Revenues From									
Local Sources		8697	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	53,395,653.23	24,643,704.41	78,039,357.64	42,243,610.00	35,534,478.00	77,778,088.00	-0.3%
Tuition		8710	0.00	225,813.00	225,813.00	0.00	295,069.00	295,069.00	30.7%
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Apportionments									
Special Education SELPA Transfers									
From Districts or Charter Schools	6500	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6500	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6500	8793		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers									
From Districts or Charter Schools	6360	8791		0.00	0.00		0.00	0.00	0.0%
From County Offices	6360	8792		0.00	0.00		0.00	0.00	0.0%
From JPAs	6360	8793		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments									
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			114,251,806.37	24,879,226.60	139,131,032.97	93,007,325.00	35,831,547.00	128,838,872.00	-7.4%
TOTAL, REVENUES			4,018,720,386.29	1,860,028,230.81	5,878,748,617.10	4,057,306,908.00	1,719,489,196.00	5,776,796,104.00	-1.7%

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)	
CERTIFICATED SALARIES									
Certificated Teachers' Salaries		1100	1,432,141,688.36	654,038,139.22	2,086,179,827.58	1,447,524,081.00	509,760,982.36	1,957,285,063.36	-6.2%
Certificated Pupil Support Salaries		1200	75,087,375.84	143,363,186.25	218,450,562.09	71,744,025.00	120,207,089.00	191,951,114.00	-12.1%
Certificated Supervisors' and Administrators' Salaries		1300	182,427,929.35	79,668,881.35	262,096,810.70	170,805,697.00	75,100,019.00	245,905,716.00	-6.2%
Other Certificated Salaries		1900	20,073,083.37	94,832,041.50	114,905,124.87	17,731,639.00	85,796,656.00	103,528,295.00	-9.9%
TOTAL, CERTIFICATED SALARIES			1,709,730,076.92	971,902,248.32	2,681,632,325.24	1,707,805,442.00	790,864,746.36	2,498,670,188.36	-6.8%
CLASSIFIED SALARIES									
Classified Instructional Salaries		2100	4,578,534.64	210,400,433.97	214,978,968.61	6,501,300.00	192,886,070.00	199,387,370.00	-7.3%
Classified Support Salaries		2200	191,931,765.83	91,111,529.01	283,043,294.84	202,756,402.00	83,991,648.00	286,748,050.00	1.3%
Classified Supervisors' and Administrators' Salaries		2300	15,610,976.59	4,405,894.30	20,016,870.89	14,702,876.00	3,442,993.00	18,145,869.00	-9.3%
Clerical, Technical and Office Salaries		2400	166,099,066.29	49,770,064.64	215,869,130.93	157,787,597.00	42,143,245.00	199,930,842.00	-7.4%
Other Classified Salaries		2900	32,359,882.18	52,978,299.42	85,338,181.60	24,543,317.00	50,966,368.00	75,509,685.00	-11.5%
TOTAL, CLASSIFIED SALARIES			410,580,225.53	408,666,221.34	819,246,446.87	406,291,492.00	373,430,324.00	779,721,816.00	-4.8%
EMPLOYEE BENEFITS									
STRS		3101-3102	139,779,665.18	75,786,832.00	215,566,497.18	137,770,946.00	61,950,845.00	199,721,791.00	-7.4%
PERS		3201-3202	57,246,801.32	42,645,091.50	99,891,892.82	57,289,706.00	37,109,983.00	94,399,689.00	-5.5%
OASDI/Medicare/Alternative		3301-3302	53,023,094.38	45,204,496.00	98,227,590.38	50,739,123.00	40,486,490.00	91,225,613.00	-7.1%
Health and Welfare Benefits		3401-3402	328,346,139.80	223,874,285.34	552,220,425.14	315,953,893.00	255,381,527.00	571,335,420.00	3.5%
Unemployment Insurance		3501-3502	39,087,904.41	23,562,785.00	62,650,689.41	26,824,405.00	14,933,190.00	41,757,595.00	-33.3%
Workers' Compensation		3601-3602	44,589,919.92	27,018,228.10	71,608,148.02	56,604,178.00	32,467,455.00	89,071,633.00	24.4%
OPEB, Allocated		3701-3702	147,950,475.99	100,792,299.92	248,742,775.91	239,616,249.00	115,875,512.00	355,491,761.00	42.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction		3801-3802	57,976.87	3,905,510.13	3,963,487.00	1,600,290.00	1,301,311.00	2,901,601.00	-26.8%
Other Employee Benefits		3901-3902	12,964,307.98	0.00	12,964,307.98	13,285,894.00	0.00	13,285,894.00	2.5%
TOTAL, EMPLOYEE BENEFITS			823,046,285.85	542,789,527.99	1,365,835,813.84	899,684,684.00	559,506,313.00	1,459,190,997.00	6.8%
BOOKS AND SUPPLIES									
Approved Textbooks and Core Curricula Materials		4100	23,713,188.38	19,343,808.55	43,056,996.93	276,533.00	15,480,888.00	15,757,421.00	-63.4%
Books and Other Reference Materials		4200	346,596.56	282,403.71	629,000.27	410,371.00	101,731.00	512,102.00	-18.6%
Materials and Supplies		4300	54,815,307.04	89,794,276.79	144,609,583.83	131,108,270.00	224,323,379.01	355,431,649.01	145.8%
Noncapitalized Equipment		4400	9,289,466.35	32,550,350.32	41,839,816.67	8,467,870.00	8,604,455.00	17,072,325.00	-59.2%
Food		4700	42,932.27	935,274.71	978,206.98	3,990.00	645,346.00	649,336.00	-33.6%
TOTAL, BOOKS AND SUPPLIES			88,207,490.60	142,906,114.08	231,113,604.68	140,267,034.00	249,155,799.01	389,422,833.01	68.5%
SERVICES AND OTHER OPERATING EXPENDITURES									
Subagreements for Services		5100	12,212,885.08	270,229,659.11	282,442,544.19	0.00	292,327,108.00	292,327,108.00	3.5%
Travel and Conferences		5200	2,486,511.83	4,756,077.39	7,242,589.22	1,610,597.00	3,289,205.00	4,899,802.00	-32.3%
Dues and Memberships		5300	507,273.78	120,863.94	628,137.72	478,420.00	69,964.00	548,384.00	-12.7%
Insurance		5400 - 5450	37,246,830.55	0.00	37,246,830.55	27,261,781.00	0.00	27,261,781.00	-26.8%
Operations and Housekeeping Services		5500	105,171,807.13	240,354.25	105,412,161.38	108,537,612.00	2,293,061.00	110,830,673.00	5.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	26,515,401.00	10,655,377.93	37,170,778.93	18,524,497.00	7,467,376.00	25,991,873.00	-30.1%
Transfers of Direct Costs		5710	(87,007,064.00)	87,007,064.00	0.00	(87,007,064.00)	87,007,064.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	75,746,734.82	128,049,512.52	203,796,247.34	94,067,323.00	167,545,489.25	261,612,812.25	28.4%
Communications		5900	23,067,843.57	982,606.07	24,050,449.64	23,395,664.00	1,789,452.00	25,185,116.00	4.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			195,948,223.76	502,041,515.21	697,989,738.97	186,868,830.00	561,788,719.25	748,657,549.25	7.3%

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)	
CAPITAL OUTLAY									
Land		6100	4,250.00	0.00	4,250.00	60,243.00	559,820.00	620,063.00	14489.7%
Land Improvements		6170	878,167.41	218,651.17	1,096,818.58	639,685.00	1,000.00	640,685.00	-41.6%
Buildings and Improvements of Buildings		6200	11,025,135.31	4,786,850.86	15,811,986.17	25,341,176.00	2,770,442.00	28,111,618.00	77.8%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	4,893,603.39	0.00	4,893,603.39	0.00	0.00	0.00	-100.0%
Equipment		6400	734,635.98	15,927,253.66	16,661,889.64	764,183.00	3,344,633.00	4,108,816.00	-75.3%
Equipment Replacement		6500	208,258.90	4,904,241.31	5,112,500.21	201,385.00	5,827,768.00	6,029,153.00	17.9%
TOTAL, CAPITAL OUTLAY			17,744,050.99	25,836,997.00	43,581,047.99	27,006,672.00	12,503,663.00	39,510,335.00	-9.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)									
Tuition									
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
State Special Schools		7130	220,597.72	0.00	220,597.72	650,466.00	0.00	650,466.00	194.9%
Tuition, Excess Costs, and/or Deficit Payments									
Payments to Districts or Charter Schools		7141	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Pass-Through Revenues									
To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of Apportionments									
To Districts or Charter Schools	6500	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6500	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6500	7223		0.00	0.00		0.00	0.00	0.0%
ROC/P Transfers of Apportionments									
To Districts or Charter Schools	6360	7221		0.00	0.00		0.00	0.00	0.0%
To County Offices	6360	7222		0.00	0.00		0.00	0.00	0.0%
To JPAs	6360	7223		0.00	0.00		0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	982,410.00	0.00	982,410.00	1,003,008.00	0.00	1,003,008.00	2.1%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service									
Debt Service - Interest		7438	111,983.65	0.00	111,983.65	0.00	0.00	0.00	-100.0%
Other Debt Service - Principal		7439	1,222,566.43	0.00	1,222,566.43	1,838,085.00	0.00	1,838,085.00	50.3%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			2,537,557.80	0.00	2,537,557.80	3,491,559.00	0.00	3,491,559.00	37.6%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS									
Transfers of Indirect Costs		7310	(98,973,828.07)	98,973,828.07	0.00	(62,210,114.00)	62,210,114.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	(27,426,632.24)	0.00	(27,426,632.24)	(11,947,643.00)	0.00	(11,947,643.00)	-56.4%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			(126,400,460.31)	98,973,828.07	(27,426,632.24)	(74,157,757.00)	62,210,114.00	(11,947,643.00)	-56.4%
TOTAL, EXPENDITURES			3,121,393,451.14	2,693,116,452.01	5,814,509,903.15	3,297,257,956.00	2,609,459,678.62	5,906,717,634.62	1.6%

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)	
INTERFUND TRANSFERS									
INTERFUND TRANSFERS IN									
From: Special Reserve Fund		8912	736,832.94	2,436,217.25	3,173,050.19	0.00	0.00	0.00	-100.0%
From: Bond Interest and Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	100,153.36	2,221,189.17	2,321,342.53	11,067,473.00	0.00	11,067,473.00	376.8%
(a) TOTAL, INTERFUND TRANSFERS IN			836,986.30	4,657,406.42	5,494,392.72	11,067,473.00	0.00	11,067,473.00	-101.4%
INTERFUND TRANSFERS OUT									
To: Child Development Fund		7611	19,437,459.33	0.00	19,437,459.33	29,167,941.00	0.00	29,167,941.00	50.1%
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund		7616	88,587,563.00	0.00	88,587,563.00	62,314,353.00	0.00	62,314,353.00	-29.7%
Other Authorized Interfund Transfers Out		7619	44,795,662.77	0.00	44,795,662.77	39,993,149.00	0.00	39,993,149.00	-10.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			152,920,685.10	0.00	152,920,685.10	131,475,443.00	0.00	131,475,443.00	-14.0%
OTHER SOURCES/USES									
SOURCES									
State Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Emergency Apportionments									
Proceeds									
Proceeds from Sale/Lease-Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources									
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds									
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	929,881.01	0.00	929,881.01	0.00	0.00	0.00	-100.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	3,220,984.46	0.00	3,220,984.46	17,386,624.00	0.00	17,386,624.00	439.8%
(c) TOTAL, SOURCES			4,150,865.47	0.00	4,150,865.47	17,386,624.00	0.00	17,386,624.00	318.9%
USES									
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS									
Contributions from Unrestricted Revenues		8980	(748,603,417.09)	748,603,417.09	0.00	(773,802,850.00)	773,802,850.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	4,862,220.00	(4,862,220.00)	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(748,603,417.09)	748,603,417.09	0.00	(768,940,630.00)	768,940,630.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)									
			(896,436,250.42)	753,260,823.51	(143,175,426.91)	(871,961,976.00)	768,940,630.00	(103,021,346.00)	-28.0%

Description	Function 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)	
A. REVENUES									
1) Revenue Limit Sources		8010-8099	2,798,858,802.30	169,334,303.00	2,968,193,105.30	2,742,935,058.00	169,183,947.00	2,912,119,005.00	-1.4%
2) Federal Revenue		8100-8299	20,243,716.32	847,708,525.81	867,952,242.13	20,837,807.00	712,962,309.00	733,800,116.00	-15.5%
3) Other State Revenue		8300-8599	1,085,366,061.30	818,106,175.40	1,903,472,236.70	1,200,526,718.00	801,511,393.00	2,002,038,111.00	5.2%
4) Other Local Revenue		8600-8799	114,251,806.37	24,879,226.60	139,131,032.97	93,007,325.00	35,831,547.00	128,838,872.00	-7.4%
5) TOTAL, REVENUES			4,018,720,386.29	1,860,028,230.81	5,878,748,617.10	4,057,306,908.00	1,719,489,196.00	5,776,796,104.00	-1.5%
B. EXPENDITURES (Objects 1000-7999)									
1) Instruction	1000-1999	Except 7600-7699	2,046,114,098.63	1,592,072,254.48	3,638,186,353.11	1,994,213,918.00	1,574,924,105.37	3,569,138,023.37	-1.9%
2) Instruction - Related Services	2000-2999		378,054,618.31	366,948,144.49	745,002,762.80	416,131,253.00	373,168,009.25	789,299,262.25	5.9%
3) Pupil Services	3000-3999		152,001,363.95	329,958,339.38	481,959,703.33	163,649,886.00	292,990,500.00	456,640,386.00	-5.3%
4) Ancillary Services	4000-4999		13,553,561.63	95,097,853.47	108,651,415.10	13,162,459.00	96,425,605.00	109,588,064.00	0.9%
5) Community Services	5000-5999		11,426,383.85	2,274,097.00	13,700,480.85	2,614,155.00	3,308,503.00	5,922,658.00	-56.8%
6) Enterprise	6000-6999		42,235.10	0.00	42,235.10	520,334.00	0.00	520,334.00	1132.0%
7) General Administration	7000-7999		127,585,079.02	123,492,008.23	251,077,087.25	233,417,124.00	108,436,822.00	341,853,946.00	36.2%
8) Plant Services	8000-8999		378,829,952.76	182,377,472.72	561,207,425.48	461,457,268.00	159,701,966.00	621,159,234.00	10.7%
9) Other Outgo	9000-9999		13,786,157.89	896,282.24	14,682,440.13	12,091,559.00	504,168.00	12,595,727.00	-14.2%
10) TOTAL, EXPENDITURES			3,121,393,451.14	2,693,116,452.01	5,814,509,903.15	3,297,257,956.00	2,609,459,678.62	5,906,717,634.62	1.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)									
			897,326,935.15	(833,088,221.20)	64,238,713.95	760,048,952.00	(889,970,482.62)	(129,921,530.62)	-302.2%
D. OTHER FINANCING SOURCES/USES									
1) Interfund Transfers									
a) Transfers In	8900-8929		836,986.30	4,657,406.42	5,494,392.72	11,067,473.00	0.00	11,067,473.00	101.4%
b) Transfers Out	7600-7629		152,820,685.10	0.00	152,820,685.10	131,475,443.00	0.00	131,475,443.00	-14.0%
2) Other Sources/Uses									
a) Sources	8930-8979		4,150,865.47	0.00	4,150,865.47	17,386,624.00	0.00	17,386,624.00	318.9%
b) Uses	7630-7699		0.00	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999		(748,603,417.09)	748,603,417.09	0.00	(768,940,630.00)	768,940,630.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(896,436,250.42)	753,260,823.51	(143,175,426.91)	(871,961,976.00)	768,940,630.00	(103,021,346.00)	-28.0%

Description	Function 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)	
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			890,684.73	(79,827,397.69)	(78,936,712.96)	(111,913,024.00)	(121,029,852.62)	(232,942,876.62)	195.1%
F. FUND BALANCE, RESERVES									
1) Beginning Fund Balance									
a) As of July 1 - Unaudited		9791	632,170,660.72	267,393,091.64	899,563,752.36	637,027,386.58	187,565,693.95	824,593,080.53	-8.3%
b) Audit Adjustments		9793	(1,093,353.13)	0.00	(1,093,353.13)	0.00	0.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			631,077,307.59	267,393,091.64	898,470,399.23	637,027,386.58	187,565,693.95	824,593,080.53	-8.2%
d) Other Restatements		9795	5,059,394.26	0.00	5,059,394.26	(73,303,296.50)	7,131,944.77	(66,171,351.73)	-1407.9%
e) Adjusted Beginning Balance (F1c + F1d)			636,136,701.85	267,393,091.64	903,529,793.49	563,724,090.08	194,697,638.72	758,421,728.80	-16.1%
2) Ending Balance, June 30 (E + F1e)			637,027,386.58	187,565,693.95	824,593,080.53	451,811,066.08	73,667,796.10	525,478,862.18	-36.3%
Components of Ending Fund Balance									
a) Nonspendable									
Revolving Cash		9711	2,705,043.19	0.00	2,705,043.19	2,892,678.00	0.00	2,892,678.00	6.9%
Stores		9712	7,522,912.81	1,002,970.50	8,525,883.31	8,548,228.00	975,413.00	7,523,641.00	-11.8%
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	186,562,723.45	186,562,723.45	0.00	72,692,373.10	72,692,373.10	-61.0%
c) Committed									
Stabilization Arrangements		9750	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
d) Assigned									
Other Assignments (by Resource/Object)		9780	465,272,319.83	0.00	465,272,319.83	376,994,380.08	0.00	376,994,380.08	-19.0%
e) Unassigned/unappropriated									
Reserve for Economic Uncertainties		9789	65,375,780.00	0.00	65,375,780.00	65,375,780.00	0.00	65,375,780.00	0.0%
Unassigned/Unappropriated Amount		9790	96,151,330.75	0.00	96,151,330.75	0.00	0.00	0.00	-100.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
2200	Continuation Education (Education Code sections 42244 and 48438)	0.00	388,095.00
5640	Medi-Cal Billing Option	11,955,938.76	6,949,940.94
5650	FEMA Public Assistance Funds	91,109.04	0.04
5810	Other Restricted Federal	4,080,000.24	4,807,784.17
6275	Teacher Recruitment and Retention (09-10)	4,862,220.53	0.00
6286	English Language Acquisition Program, Teacher Training & Student	3,797,769.61	3,362,928.07
6355	ROCP: Training & Certification for Community Care (Dept Develop S	13,589.88	0.00
6500	Special Education	9,520,562.11	8,773,736.07
7090	Economic Impact Aid (EIA)	6,482,382.61	6,760,318.48
7091	Economic Impact Aid: Limited English Proficiency (LEP)	43,023,563.26	41,649,570.33
7400	Quality Education Investment Act	43,125,667.16	0.00
7810	Other Restricted State	397,231.00	0.00
8150	Ongoing & Major Maintenance Account (RMA: Education Code Secti	9,000,000.00	0.00
9010	Other Restricted Local	50,212,689.25	0.00
Total, Restricted Balance		186,562,723.45	72,692,373.10

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	101,086,104.02	99,608,081.11	-1.5%
2) Federal Revenue		8100-8299	24,101,647.81	26,002,445.21	7.9%
3) Other State Revenue		8300-8599	39,137,170.83	29,403,278.87	-24.9%
4) Other Local Revenue		8600-8799	9,039,301.84	5,633,502.07	-37.7%
5) TOTAL, REVENUES			173,364,224.50	160,647,307.26	-7.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	70,030,327.23	70,204,478.67	0.2%
2) Classified Salaries		2000-2999	19,639,677.22	19,709,611.19	0.4%
3) Employee Benefits		3000-3999	26,084,536.95	28,291,555.60	8.5%
4) Books and Supplies		4000-4999	11,646,635.84	11,180,167.26	-4.0%
5) Services and Other Operating Expenditures		5000-5999	27,137,525.27	23,037,677.50	-15.1%
6) Capital Outlay		6000-6999	15,673,734.61	8,176,130.77	-47.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	4,954,665.58	1,244,428.26	-74.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			175,167,102.70	161,844,049.25	-7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,802,878.20)	(1,196,741.99)	-33.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	500,000.00	New
b) Uses		7630-7699	573,736.91	3,146,365.00	448.4%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(573,736.91)	(2,646,365.00)	361.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,376,615.11)	(3,843,106.99)	61.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	89,037,859.93	88,480,600.16	-0.6%
b) Audit Adjustments		9793	1,175,611.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			90,213,470.93	88,480,600.16	-1.9%
d) Other Restatements		9795	643,744.34	(453,383.65)	-170.4%
e) Adjusted Beginning Balance (F1c + F1d)			90,857,215.27	88,027,216.51	-3.1%
2) Ending Balance, June 30 (E + F1e)			88,480,600.16	84,184,109.52	-4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	88,534.00	677.00	-99.2%
Stores		9712	152,918.00	75,000.00	-51.0%
Prepaid Expenditures		9713	873,379.00	125,000.00	-85.7%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	628,100.29	7,115,758.15	1032.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	7,518,361.20	0.00	-100.0%
d) Assigned					
Other Assignments		9780	79,219,307.67	76,867,674.37	-3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	22,625,065.32		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	24,076,709.78		
c) in Revolving Fund		9130	88,534.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	500.00		
2) Investments		9150	23,082,555.74		
3) Accounts Receivable		9200	36,615,933.17		
4) Due from Grantor Government		9290	4,223,831.26		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	152,918.00		
7) Prepaid Expenditures		9330	873,379.00		
8) Other Current Assets		9340	1,191,100.15		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			112,930,526.42		
H. LIABILITIES					
1) Accounts Payable		9500	19,745,587.46		
2) Due to Grantor Governments		9590	1,749,119.12		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	2,859,534.69		
5) Deferred Revenue		9650	95,684.99		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			24,449,926.26		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			88,480,600.16		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	76,987,760.03	75,695,389.26	-1.7%
State Aid - Prior Years		8019	223,065.00	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	23,875,278.99	23,912,691.85	0.2%
Property Taxes Transfers		8097	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			101,086,104.02	99,608,081.11	-1.5%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	7,048,893.76	6,536,059.51	-7.3%
Interagency Contracts Between LEAs		8285	10,453,212.46	13,235,367.70	26.6%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	42,167.00	375,330.00	790.1%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	5,075,425.07	4,288,954.00	-15.5%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	193,095.00	257,712.00	33.5%
NCLB: Title III, Immigrant Education Program	4201	8290	135,796.00	0.00	-100.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	395,654.77	480,138.00	21.4%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	0.00	325,000.00	New
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	757,403.75	503,884.00	-33.5%
TOTAL, FEDERAL REVENUE			24,101,647.81	26,002,445.21	7.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	0.00	0.00	0.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	2,260,583.84	1,381,510.08	-38.9%
All Other State Apportionments - Prior Years	All Other	8319	1,590.83	0.00	-100.0%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	3,362,666.00	3,292,103.00	-2.1%
Child Nutrition Programs		8520	610,837.95	544,655.07	-10.8%
Mandated Costs Reimbursements		8550	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materials		8560	2,709,576.55	2,430,782.35	-10.3%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	419,639.00	419,612.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.0%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,772,276.66	21,334,616.37	-28.3%
TOTAL, OTHER STATE REVENUE			39,137,170.83	29,403,278.87	-24.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	39,983.58	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	1,187,951.95	1,398,731.51	17.7%
All Other Sales		8639	911,729.00	137,275.00	-84.9%
Leases and Rentals		8650	1,048,991.44	1,037,265.60	-1.1%
Interest		8660	1,833,984.56	899,472.00	-51.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	9,122.00	0.00	-100.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	4,001,696.56	2,160,757.96	-46.0%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	0.00	0.00	0.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	5,842.75	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			9,039,301.84	5,633,502.07	-37.7%
TOTAL, REVENUES			173,364,224.50	160,647,307.26	-7.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	59,491,379.25	59,008,500.25	-0.8%
Certificated Pupil Support Salaries		1200	4,278,439.34	4,911,347.46	14.8%
Certificated Supervisors' and Administrators' Salaries		1300	5,151,983.13	5,593,939.96	8.6%
Other Certificated Salaries		1900	1,108,525.51	690,691.00	-37.7%
TOTAL, CERTIFICATED SALARIES			70,030,327.23	70,204,478.67	0.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	4,602,341.41	5,721,346.62	24.3%
Classified Support Salaries		2200	5,227,849.26	4,852,929.17	-7.2%
Classified Supervisors' and Administrators' Salaries		2300	1,960,217.75	1,489,040.95	-24.0%
Clerical, Technical and Office Salaries		2400	4,932,123.02	5,042,195.96	2.2%
Other Classified Salaries		2900	2,917,145.78	2,604,098.49	-10.7%
TOTAL, CLASSIFIED SALARIES			19,639,677.22	19,709,611.19	0.4%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,427,644.47	5,563,613.31	2.5%
PERS		3201-3202	1,497,086.24	1,621,113.50	8.3%
OASDI/Medicare/Alternative		3301-3302	2,364,540.60	2,539,399.12	7.4%
Health and Welfare Benefits		3401-3402	13,335,111.08	14,627,801.64	9.7%
Unemployment Insurance		3501-3502	1,283,881.45	1,140,744.55	-11.1%
Workers' Compensation		3601-3602	1,458,561.11	1,584,379.66	8.6%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	717,712.00	1,214,503.82	69.2%
TOTAL, EMPLOYEE BENEFITS			26,084,536.95	28,291,555.60	8.5%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	1,109,234.38	937,377.00	-15.5%
Books and Other Reference Materials		4200	105,521.46	275,338.95	160.9%
Materials and Supplies		4300	5,132,486.60	3,822,630.45	-25.5%
Noncapitalized Equipment		4400	1,144,524.90	1,148,234.86	0.3%
Food		4700	4,154,868.50	4,996,586.00	20.3%
TOTAL, BOOKS AND SUPPLIES			11,646,635.84	11,180,167.26	-4.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	517,939.38	402,749.00	-22.2%
Dues and Memberships		5300	255,292.34	297,115.65	16.4%
Insurance		5400-5450	767,389.03	854,866.37	11.4%
Operations and Housekeeping Services		5500	5,205,794.73	4,783,740.11	-8.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,258,231.83	3,119,279.42	-4.3%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	16,576,969.20	13,015,029.01	-21.5%
Communications		5900	555,908.76	564,897.94	1.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			27,137,525.27	23,037,677.50	-15.1%
CAPITAL OUTLAY					
Land		6100	671,765.00	756,000.00	12.5%
Land Improvements		6170	69,621.00	0.00	-100.0%
Buildings and Improvements of Buildings		6200	14,315,959.65	6,728,164.00	-53.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	25,100.00	New
Equipment		6400	606,888.32	631,429.00	4.0%
Equipment Replacement		6500	9,500.64	35,437.77	273.0%
TOTAL, CAPITAL OUTLAY			15,673,734.61	8,176,130.77	-47.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	280.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	122,844.12	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	806,920.46	344,197.97	-57.3%
Other Debt Service - Principal		7439	4,024,621.00	900,230.29	-77.6%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			4,954,665.58	1,244,428.26	-74.9%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENDITURES			175,167,102.70	161,844,049.25	-7.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	500,000.00	New
(c) TOTAL, SOURCES			0.00	500,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	573,736.91	3,146,365.00	448.4%
(d) TOTAL, USES			573,736.91	3,146,365.00	448.4%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(573,736.91)	(2,646,365.00)	361.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	101,086,104.02	99,608,081.11	-1.5%
2) Federal Revenue		8100-8299	24,101,647.81	26,002,445.21	7.9%
3) Other State Revenue		8300-8599	39,137,170.83	29,403,278.87	-24.9%
4) Other Local Revenue		8600-8799	9,039,301.84	5,633,502.07	-37.7%
5) TOTAL, REVENUES			173,364,224.50	160,647,307.26	-7.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		89,412,381.35	90,553,058.50	1.3%
2) Instruction - Related Services	2000-2999		27,755,317.98	24,193,728.14	-12.8%
3) Pupil Services	3000-3999		10,446,815.87	13,130,973.83	25.7%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,022,681.37	1,151,982.02	12.6%
8) Plant Services	8000-8999		41,575,240.55	31,569,878.50	-24.1%
9) Other Outgo	9000-9999	Except 7600-7699	4,954,665.58	1,244,428.26	-74.9%
10) TOTAL, EXPENDITURES			175,167,102.70	161,844,049.25	-7.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,802,878.20)	(1,196,741.99)	-33.6%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	500,000.00	New
b) Uses		7630-7699	573,736.91	3,146,365.00	448.4%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(573,736.91)	(2,646,365.00)	361.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,376,615.11)	(3,843,106.99)	61.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	89,037,859.93	88,480,600.16	-0.6%
b) Audit Adjustments		9793	1,175,611.00	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			90,213,470.93	88,480,600.16	-1.9%
d) Other Restatements		9795	643,744.34	(453,383.65)	-170.4%
e) Adjusted Beginning Balance (F1c + F1d)			90,857,215.27	88,027,216.51	-3.1%
2) Ending Balance, June 30 (E + F1e)			88,480,600.16	84,184,109.52	-4.9%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	88,534.00	677.00	-99.2%
Stores		9712	152,918.00	75,000.00	-51.0%
Prepaid Expenditures		9713	873,379.00	125,000.00	-85.7%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	628,100.29	7,115,758.15	1032.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	7,518,361.20	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	79,219,307.67	76,867,674.37	-3.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	510,151.38	2,238,530.76
6300	Lottery: Instructional Materials	2,042.00	0.00
7810	Other Restricted State	8,142.00	4,877,227.39
9010	Other Restricted Local	107,764.91	0.00
Total, Restricted Balance		628,100.29	7,115,758.15

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,611,410.82	22,803,841.00	37.3%
3) Other State Revenue		8300-8599	135,105,444.30	10,678,839.00	-92.1%
4) Other Local Revenue		8600-8799	1,909,710.85	2,953,981.00	54.7%
5) TOTAL, REVENUES			153,626,565.97	36,436,661.00	-76.3%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	75,985,083.05	12,878,782.00	-83.1%
2) Classified Salaries		2000-2999	21,070,484.52	1,355,772.00	-93.6%
3) Employee Benefits		3000-3999	38,064,537.08	5,852,481.00	-84.6%
4) Books and Supplies		4000-4999	8,491,056.83	15,501,861.00	82.6%
5) Services and Other Operating Expenditures		5000-5999	4,223,160.27	55,605.00	-98.7%
6) Capital Outlay		6000-6999	1,326,167.27	0.00	-100.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	5,923,632.61	70,949.00	-98.8%
9) TOTAL, EXPENDITURES			155,084,121.63	35,715,450.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(1,457,555.66)	721,211.00	-149.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	11,067,473.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(11,067,473.00)	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,457,555.66)	(10,346,262.00)	609.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,485,734.60	10,028,178.94	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,485,734.60	10,028,178.94	-12.7%
d) Other Restatements		9795	0.00	412,606.92	New
e) Adjusted Beginning Balance (F1c + F1d)			11,485,734.60	10,440,785.86	-9.1%
2) Ending Balance, June 30 (E + F1e)			10,028,178.94	94,523.86	-99.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	56,010.05	94,523.86	68.8%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	9,972,168.89	0.00	-100.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	9,270,959.47		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	56,010.05		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	127,919.40		
4) Due from Grantor Government		9290	3,357,916.98		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			12,812,805.90		
H. LIABILITIES					
1) Accounts Payable		9500	2,680,495.23		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	104,131.73		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			2,784,626.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			10,028,178.94		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Interagency Contracts Between LEAs		8285	44,345.63	0.00	-100.0%
NCLB / IASA	3000-3299, 4000-4139, 4201-4215, 4610, 5510	8290	0.00	0.00	0.0%
Vocational and Applied Technology Education	3500-3699	8290	2,487,944.64	2,481,660.00	-0.3%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	14,079,120.55	20,322,181.00	44.3%
TOTAL, FEDERAL REVENUE			16,611,410.82	22,803,841.00	37.3%
OTHER STATE REVENUE					
Other State Apportionments					
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.0%
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.0%
All Other State Revenue		8590	135,105,444.30	10,678,839.00	-92.1%
TOTAL, OTHER STATE REVENUE			135,105,444.30	10,678,839.00	-92.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	7,000.00	New
Interest		8660	227,305.48	750,000.00	230.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Adult Education Fees		8671	937,840.35	845,100.00	-9.9%
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	744,565.02	1,351,881.00	81.6%
Tuition		8710	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,909,710.85	2,953,981.00	54.7%
TOTAL, REVENUES			153,626,565.97	36,436,661.00	-76.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	58,579,184.15	12,792,029.00	-78.2%
Certificated Pupil Support Salaries		1200	4,596,649.39	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	12,693,600.31	86,753.00	-99.3%
Other Certificated Salaries		1900	115,649.20	0.00	-100.0%
TOTAL, CERTIFICATED SALARIES			75,985,083.05	12,878,782.00	-83.1%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	2,963,261.02	0.00	-100.0%
Classified Support Salaries		2200	7,183,077.36	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	82,741.88	88,971.00	7.5%
Clerical, Technical and Office Salaries		2400	9,771,278.27	1,266,801.00	-87.0%
Other Classified Salaries		2900	1,070,125.99	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			21,070,484.52	1,355,772.00	-93.6%
EMPLOYEE BENEFITS					
STRS		3101-3102	5,935,710.81	1,062,647.00	-82.1%
PERS		3201-3202	2,838,892.24	229,287.00	-91.9%
OASDI/Medicare/Alternative		3301-3302	2,642,100.41	290,699.00	-89.0%
Health and Welfare Benefits		3401-3402	15,832,006.16	2,419,560.00	-84.7%
Unemployment Insurance		3501-3502	1,697,568.17	180,845.00	-89.3%
Workers' Compensation		3601-3602	1,753,163.34	419,568.00	-76.1%
OPEB, Allocated		3701-3702	7,132,865.95	1,249,875.00	-82.5%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	232,230.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			38,064,537.08	5,852,481.00	-84.6%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	24,843.46	0.00	-100.0%
Books and Other Reference Materials		4200	70,334.83	0.00	-100.0%
Materials and Supplies		4300	5,040,917.43	15,501,861.00	207.5%
Noncapitalized Equipment		4400	3,354,961.11	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			8,491,056.83	15,501,861.00	82.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	305.46	0.00	-100.0%
Travel and Conferences		5200	85,006.95	0.00	-100.0%
Dues and Memberships		5300	17,971.00	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	1,529,061.83	0.00	-100.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	1,768,765.83	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	531,436.13	55,605.00	-89.5%
Communications		5900	290,613.07	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			4,223,160.27	55,605.00	-98.7%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	239,142.77	0.00	-100.0%
Buildings and Improvements of Buildings		6200	979,997.10	0.00	-100.0%
Equipment		6400	107,027.40	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			1,326,167.27	0.00	-100.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	0.00	0.00	0.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	5,923,632.61	70,949.00	-98.8%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			5,923,632.61	70,949.00	-98.8%
TOTAL, EXPENDITURES			155,084,121.63	35,715,450.00	-77.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	11,067,473.00	New
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	11,067,473.00	New
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			0.00	(11,067,473.00)	New

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	16,611,410.82	22,803,841.00	37.3%
3) Other State Revenue		8300-8599	135,105,444.30	10,678,839.00	-92.1%
4) Other Local Revenue		8600-8799	1,909,710.85	2,953,981.00	54.7%
5) TOTAL, REVENUES			153,626,565.97	36,436,661.00	-76.3%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		87,488,723.04	28,543,754.00	-67.4%
2) Instruction - Related Services	2000-2999		38,759,287.50	7,100,747.00	-81.7%
3) Pupil Services	3000-3999		6,848,430.47	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		5,923,632.61	70,949.00	-98.8%
8) Plant Services	8000-8999		16,064,048.01	0.00	-100.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			155,084,121.63	35,715,450.00	-77.0%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(1,457,555.66)	721,211.00	-149.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	11,067,473.00	New
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	(11,067,473.00)	New

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,457,555.66)	(10,346,262.00)	609.8%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	11,485,734.60	10,028,178.94	-12.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			11,485,734.60	10,028,178.94	-12.7%
d) Other Restatements		9795	0.00	412,606.92	New
e) Adjusted Beginning Balance (F1c + F1d)			11,485,734.60	10,440,785.86	-9.1%
2) Ending Balance, June 30 (E + F1e)			10,028,178.94	94,523.86	-99.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	56,010.05	94,523.86	68.8%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	9,972,168.89	0.00	-100.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,811,166.81	44,305,906.00	23.7%
3) Other State Revenue		8300-8599	72,257,036.32	52,838,506.00	-26.9%
4) Other Local Revenue		8600-8799	5,671,450.67	7,624,338.00	34.4%
5) TOTAL, REVENUES			113,739,653.80	104,768,750.00	-7.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	41,867,597.20	35,171,882.00	-16.0%
2) Classified Salaries		2000-2999	41,151,352.38	44,132,240.00	7.2%
3) Employee Benefits		3000-3999	39,108,805.81	33,099,693.00	-15.4%
4) Books and Supplies		4000-4999	1,875,031.09	15,287,588.00	715.3%
5) Services and Other Operating Expenditures		5000-5999	2,489,135.44	2,467,633.00	-0.9%
6) Capital Outlay		6000-6999	8,311.82	572,086.00	6782.8%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	6,677,757.63	3,257,817.00	-51.2%
9) TOTAL, EXPENDITURES			133,177,991.37	133,988,939.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(19,438,337.57)	(29,220,189.00)	50.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,437,459.33	29,167,941.00	50.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,437,459.33	29,167,941.00	50.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878.24)	(52,248.00)	5849.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,908.26	70,030.02	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,908.26	70,030.02	-1.2%
d) Other Restatements		9795	0.00	(4,555.02)	New
e) Adjusted Beginning Balance (F1c + F1d)			70,908.26	65,475.00	-7.7%
2) Ending Balance, June 30 (E + F1e)			70,030.02	13,227.00	-81.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	9,978.73	13,227.00	32.6%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	60,051.29	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	7,299,656.54		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	9,978.73		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	3,777,940.71		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			11,087,575.98		
H. LIABILITIES					
1) Accounts Payable		9500	1,003,516.92		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	9,500,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	514,029.04		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			11,017,545.96		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			70,030.02		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Child Nutrition Programs		8220	0.00	0.00	0.0%
Interagency Contracts Between LEAs		8285	67,404.81	0.00	-100.0%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.0%
Other Federal Revenue	All Other	8290	35,743,762.00	44,305,906.00	24.0%
TOTAL, FEDERAL REVENUE			35,811,166.81	44,305,906.00	23.7%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	0.00	0.00	0.0%
Child Development Apportionments		8530	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
State Preschool	6055, 6056, 6105	8590	71,531,426.32	0.00	-100.0%
All Other State Revenue	All Other	8590	725,610.00	52,838,506.00	7181.9%
TOTAL, OTHER STATE REVENUE			72,257,036.32	52,838,506.00	-26.9%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	0.00	0.00	0.0%
Interest		8660	54,729.32	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	2,785,659.23	2,800,000.00	0.5%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	2,831,062.12	4,824,338.00	70.4%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			5,671,450.67	7,624,338.00	34.4%
TOTAL, REVENUES			113,739,653.80	104,768,750.00	-7.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	34,960,411.90	30,141,216.00	-13.8%
Certificated Pupil Support Salaries		1200	317,128.27	0.00	-100.0%
Certificated Supervisors' and Administrators' Salaries		1300	6,586,457.03	4,917,594.00	-25.3%
Other Certificated Salaries		1900	3,600.00	113,072.00	3040.9%
TOTAL, CERTIFICATED SALARIES			41,867,597.20	35,171,882.00	-16.0%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	32,633,395.15	37,040,488.00	13.5%
Classified Support Salaries		2200	3,198,857.68	3,193,428.00	-0.2%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	5,139,183.56	3,796,686.00	-26.1%
Other Classified Salaries		2900	179,915.99	101,638.00	-43.5%
TOTAL, CLASSIFIED SALARIES			41,151,352.38	44,132,240.00	7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	3,272,780.42	2,898,390.00	-11.4%
PERS		3201-3202	4,065,143.57	2,528,635.00	-37.8%
OASDI/Medicare/Alternative		3301-3302	3,591,902.05	4,698,822.00	30.8%
Health and Welfare Benefits		3401-3402	17,076,089.38	13,136,410.00	-23.1%
Unemployment Insurance		3501-3502	1,497,961.21	1,009,388.00	-32.6%
Workers' Compensation		3601-3602	1,514,629.81	2,068,534.00	36.6%
OPEB, Allocated		3701-3702	7,696,892.37	6,539,515.00	-15.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	393,407.00	219,999.00	-44.1%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			39,108,805.81	33,099,693.00	-15.4%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	1,817,061.50	15,268,408.00	740.3%
Noncapitalized Equipment		4400	57,969.59	19,180.00	-66.9%
Food		4700	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			1,875,031.09	15,287,588.00	715.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	39,725.92	4,500.00	-88.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	39,690.00	New
Operations and Housekeeping Services		5500	1,802,620.04	1,316,171.00	-27.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	112,908.66	432,066.00	282.7%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	116,887.58	280,926.00	140.3%
Communications		5900	416,993.24	394,280.00	-5.4%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			2,489,135.44	2,467,633.00	-0.9%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	8,311.82	572,086.00	6782.8%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			8,311.82	572,086.00	6782.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	6,677,757.63	3,257,817.00	-51.2%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			6,677,757.63	3,257,817.00	-51.2%
TOTAL, EXPENDITURES			133,177,991.37	133,988,939.00	0.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8911	19,437,459.33	29,167,941.00	50.1%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			19,437,459.33	29,167,941.00	50.1%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			19,437,459.33	29,167,941.00	50.1%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	35,811,166.81	44,305,906.00	23.7%
3) Other State Revenue		8300-8599	72,257,036.32	52,838,506.00	-26.9%
4) Other Local Revenue		8600-8799	5,671,450.67	7,624,338.00	34.4%
5) TOTAL, REVENUES			113,739,653.80	104,768,750.00	-7.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		101,123,784.11	109,307,209.00	8.1%
2) Instruction - Related Services	2000-2999		18,263,277.56	14,026,814.00	-23.2%
3) Pupil Services	3000-3999		447,885.93	0.00	-100.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		6,677,757.63	3,257,817.00	-51.2%
8) Plant Services	8000-8999		6,665,286.14	7,397,099.00	11.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			133,177,991.37	133,988,939.00	0.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(19,438,337.57)	(29,220,189.00)	50.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	19,437,459.33	29,167,941.00	50.1%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			19,437,459.33	29,167,941.00	50.1%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(878.24)	(52,248.00)	5849.2%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	70,908.26	70,030.02	-1.2%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			70,908.26	70,030.02	-1.2%
d) Other Restatements		9795	0.00	(4,555.02)	New
e) Adjusted Beginning Balance (F1c + F1d)			70,908.26	65,475.00	-7.7%
2) Ending Balance, June 30 (E + F1e)			70,030.02	13,227.00	-81.1%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	9,978.73	13,227.00	32.6%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	60,051.29	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,404,393.44	226,446,371.00	2.3%
3) Other State Revenue		8300-8599	17,830,557.15	18,008,650.00	1.0%
4) Other Local Revenue		8600-8799	7,308,332.22	9,234,874.00	26.4%
5) TOTAL, REVENUES			246,543,282.81	253,689,895.00	2.9%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	88,441,966.45	82,096,862.00	-7.2%
3) Employee Benefits		3000-3999	78,033,468.23	74,892,365.00	-4.0%
4) Books and Supplies		4000-4999	139,145,643.40	144,956,408.00	4.2%
5) Services and Other Operating Expenditures		5000-5999	3,771,859.12	5,189,403.00	37.6%
6) Capital Outlay		6000-6999	900,719.78	1,008,227.00	11.9%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	14,825,242.00	8,618,877.00	-41.9%
9) TOTAL, EXPENDITURES			325,118,898.98	316,762,142.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(78,575,616.17)	(63,072,247.00)	-19.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	89,443,485.57	63,283,280.00	-29.2%
b) Transfers Out		7600-7629	786,790.26	786,791.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			88,656,695.31	62,496,489.00	-29.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,081,079.14	(575,758.00)	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,778,350.88	18,859,430.02	114.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,778,350.88	18,859,430.02	114.8%
d) Other Restatements		9795	0.00	(6,937,000.02)	New
e) Adjusted Beginning Balance (F1c + F1d)			8,778,350.88	11,922,430.00	35.8%
2) Ending Balance, June 30 (E + F1e)			18,859,430.02	11,346,672.00	-39.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,057,626.42	11,346,672.00	-13.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,801,803.60	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	1,115,501.45		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	8,040.62		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	1,677.90		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	701,400.18		
4) Due from Grantor Government		9290	33,964,330.60		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	13,057,626.42		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400	0.00		
10) TOTAL, ASSETS			48,848,577.17		
H. LIABILITIES					
1) Accounts Payable		9500	6,800,628.97		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	23,000,000.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	188,518.18		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			29,989,147.15		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			18,859,430.02		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			0.00	0.00	0.0%
FEDERAL REVENUE					
Child Nutrition Programs		8220	214,498,568.71	212,052,422.00	-1.1%
Other Federal Revenue		8290	6,905,824.73	14,393,949.00	108.4%
TOTAL, FEDERAL REVENUE			221,404,393.44	226,446,371.00	2.3%
OTHER STATE REVENUE					
Child Nutrition Programs		8520	17,830,557.15	18,008,650.00	1.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			17,830,557.15	18,008,650.00	1.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Food Service Sales		8634	7,203,254.66	9,234,874.00	28.2%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	2,261.61	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Interagency Services		8677	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	102,815.95	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			7,308,332.22	9,234,874.00	26.4%
TOTAL, REVENUES			246,543,282.81	253,689,895.00	2.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Supervisors' and Administrators' Salaries		1300	0.00	0.00	0.0%
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	82,624,438.60	73,236,671.00	-11.4%
Classified Supervisors' and Administrators' Salaries		2300	586,758.52	3,099,069.00	428.2%
Clerical, Technical and Office Salaries		2400	5,225,816.19	5,755,932.00	10.1%
Other Classified Salaries		2900	4,953.14	5,190.00	4.8%
TOTAL, CLASSIFIED SALARIES			88,441,966.45	82,096,862.00	-7.2%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	9,875,975.45	10,305,087.00	4.3%
OASDI/Medicare/Alternative		3301-3302	6,580,651.37	6,330,570.00	-3.8%
Health and Welfare Benefits		3401-3402	39,428,412.23	36,881,190.00	-6.5%
Unemployment Insurance		3501-3502	1,576,045.99	1,064,904.00	-32.4%
Workers' Compensation		3601-3602	1,579,266.86	2,119,263.00	34.2%
OPEB, Allocated		3701-3702	17,767,250.33	18,191,351.00	2.4%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	1,225,866.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			78,033,468.23	74,892,365.00	-4.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	2,409,566.67	2,885,571.00	19.8%
Noncapitalized Equipment		4400	110,540.89	437,146.00	295.5%
Food		4700	136,625,535.84	141,633,691.00	3.7%
TOTAL, BOOKS AND SUPPLIES			139,145,643.40	144,956,408.00	4.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	278,634.48	156,732.00	-43.7%
Dues and Memberships		5300	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	2,177,725.28	3,623,176.00	66.4%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	137,437.28	188,115.00	36.9%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	668,597.59	678,234.00	1.4%
Communications		5900	509,464.49	543,146.00	6.6%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,771,859.12	5,189,403.00	37.6%
CAPITAL OUTLAY					
Buildings and Improvements of Buildings		6200	0.00	11,300.00	New
Equipment		6400	0.00	996,927.00	New
Equipment Replacement		6500	900,719.78	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			900,719.78	1,008,227.00	11.9%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs - Interfund		7350	14,825,242.00	8,618,877.00	-41.9%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			14,825,242.00	8,618,877.00	-41.9%
TOTAL, EXPENDITURES			325,118,898.98	316,762,142.00	-2.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund		8916	88,587,563.00	62,314,353.00	-29.7%
Other Authorized Interfund Transfers In		8919	855,922.57	968,927.00	13.2%
(a) TOTAL, INTERFUND TRANSFERS IN			89,443,485.57	63,283,280.00	-29.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	786,790.26	786,791.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			786,790.26	786,791.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)					
			88,656,695.31	62,496,489.00	-29.5%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	221,404,393.44	226,446,371.00	2.3%
3) Other State Revenue		8300-8599	17,830,557.15	18,008,650.00	1.0%
4) Other Local Revenue		8600-8799	7,308,332.22	9,234,874.00	26.4%
5) TOTAL, REVENUES			246,543,282.81	253,689,895.00	2.9%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		308,115,931.70	304,505,118.00	-1.2%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		14,825,242.00	8,618,877.00	-41.9%
8) Plant Services	8000-8999		2,177,725.28	3,638,147.00	67.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			325,118,898.98	316,762,142.00	-2.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(78,575,616.17)	(63,072,247.00)	-19.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	89,443,485.57	63,283,280.00	-29.2%
b) Transfers Out		7600-7629	786,790.26	786,791.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			88,656,695.31	62,496,489.00	-29.5%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,081,079.14	(575,758.00)	-105.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	8,778,350.88	18,859,430.02	114.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			8,778,350.88	18,859,430.02	114.8%
d) Other Restatements		9795	0.00	(6,937,000.02)	New
e) Adjusted Beginning Balance (F1c + F1d)			8,778,350.88	11,922,430.00	35.8%
2) Ending Balance, June 30 (E + F1e)			18,859,430.02	11,346,672.00	-39.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	13,057,626.42	11,346,672.00	-13.1%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	5,801,803.60	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,801,803.60	0.00
Total, Restricted Balance		5,801,803.60	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,469,356.98	33,350,000.00	-25.0%
5) TOTAL, REVENUES			44,469,356.98	33,350,000.00	-25.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	54,978,892.82	78,029,968.00	41.9%
3) Employee Benefits		3000-3999	25,398,177.99	28,219,270.00	11.1%
4) Books and Supplies		4000-4999	10,999,671.30	1,198,808.00	-89.1%
5) Services and Other Operating Expenditures		5000-5999	38,403,572.04	1,122,805.00	-97.1%
6) Capital Outlay		6000-6999	773,975,545.20	1,589,166,523.00	105.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			903,755,859.35	1,697,737,374.00	87.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(859,286,502.37)	(1,664,387,374.00)	93.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	668,191,080.07	0.00	-100.0%
b) Transfers Out		7600-7629	522,929,156.49	1,511,334.00	-99.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,261,923.58	(1,511,334.00)	-101.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(714,024,578.79)	(1,665,898,708.00)	133.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,802,008,164.52	2,108,066,874.51	-24.8%
b) Audit Adjustments		9793	20,083,288.78	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,091,453.30	2,108,066,874.51	-25.3%
d) Other Restatements		9795	0.00	50,531,833.49	New
e) Adjusted Beginning Balance (F1c + F1d)			2,822,091,453.30	2,158,598,708.00	-23.5%
2) Ending Balance, June 30 (E + F1e)			2,108,066,874.51	492,700,000.00	-76.6%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	3,800,000.00	3,800,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,102,538,703.13	488,900,000.00	-76.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	1,728,171.38	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	2,233,091,138.16		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	5,193.56		
c) in Revolving Fund		9130	3,800,000.00		
d) with Fiscal Agent		9135	210.57		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	9,522,673.57		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			2,246,419,215.86		
H. LIABILITIES					
1) Accounts Payable		9500	138,352,341.35		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			138,352,341.35		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			2,108,066,874.51		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	0.00	0.0%
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	357,234.31	400,000.00	12.0%
Interest		8660	24,946,405.18	20,250,000.00	-18.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	19,165,717.49	12,700,000.00	-33.7%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			44,469,356.98	33,350,000.00	-25.0%
TOTAL, REVENUES			44,469,356.98	33,350,000.00	-25.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	21,870,100.31	31,298,778.00	43.1%
Classified Supervisors' and Administrators' Salaries		2300	8,226,344.74	9,795,684.00	19.1%
Clerical, Technical and Office Salaries		2400	24,840,614.59	36,935,506.00	48.7%
Other Classified Salaries		2900	41,833.18	0.00	-100.0%
TOTAL, CLASSIFIED SALARIES			54,978,892.82	78,029,968.00	41.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,758.25	0.00	-100.0%
PERS		3201-3202	7,107,151.01	8,410,100.00	18.3%
OASDI/Medicare/Alternative		3301-3302	4,060,372.03	5,974,673.00	47.1%
Health and Welfare Benefits		3401-3402	7,985,190.05	8,332,129.00	4.3%
Unemployment Insurance		3501-3502	880,757.84	991,221.00	12.5%
Workers' Compensation		3601-3602	999,093.43	2,029,058.00	103.1%
OPEB, Allocated		3701-3702	3,597,596.38	2,482,089.00	-31.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	753,259.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			25,398,177.99	28,219,270.00	11.1%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	10,021,035.69	1,198,808.00	-88.0%
Noncapitalized Equipment		4400	978,635.61	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			10,999,671.30	1,198,808.00	-89.1%
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	75.06	0.00	-100.0%
Travel and Conferences		5200	858,598.61	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	23,731.64	21,528.00	-9.3%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	5,391,917.54	1,101,277.00	-79.6%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Professional/Consulting Services and Operating Expenditures		5800	31,914,727.56	0.00	-100.0%
Communications		5900	214,521.63	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			38,403,572.04	1,122,805.00	-97.1%
CAPITAL OUTLAY					
Land		6100	28,286,469.93	0.00	-100.0%
Land Improvements		6170	9,384,958.91	0.00	-100.0%
Buildings and Improvements of Buildings		6200	705,446,253.98	1,589,166,523.00	125.3%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	6,379,422.17	0.00	-100.0%
Equipment		6400	24,451,392.05	0.00	-100.0%
Equipment Replacement		6500	27,048.16	0.00	-100.0%
TOTAL, CAPITAL OUTLAY			773,975,545.20	1,589,166,523.00	105.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			903,755,859.35	1,697,737,374.00	87.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	668,191,080.07	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			668,191,080.07	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	28,328,963.20	0.00	-100.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	494,600,193.29	1,511,334.00	-99.7%
(b) TOTAL, INTERFUND TRANSFERS OUT			522,929,156.49	1,511,334.00	-99.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale of Bonds		8951	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			145,261,923.58	(1,511,334.00)	-101.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	44,469,356.98	33,350,000.00	-25.0%
5) TOTAL, REVENUES			44,469,356.98	33,350,000.00	-25.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		898,719,164.81	1,697,737,374.00	88.9%
9) Other Outgo	9000-9999	Except 7600-7699	5,036,694.54	0.00	-100.0%
10) TOTAL, EXPENDITURES			903,755,859.35	1,697,737,374.00	87.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(859,286,502.37)	(1,664,387,374.00)	93.7%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	668,191,080.07	0.00	-100.0%
b) Transfers Out		7600-7629	522,929,156.49	1,511,334.00	-99.7%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			145,261,923.58	(1,511,334.00)	-101.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(714,024,578.79)	(1,665,898,708.00)	133.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	2,802,008,164.52	2,108,066,874.51	-24.8%
b) Audit Adjustments		9793	20,083,288.78	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			2,822,091,453.30	2,108,066,874.51	-25.3%
d) Other Restatements		9795	0.00	50,531,833.49	New
e) Adjusted Beginning Balance (F1c + F1d)			2,822,091,453.30	2,158,598,708.00	-23.5%
2) Ending Balance, June 30 (E + F1e)			2,108,066,874.51	492,700,000.00	-76.6%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	3,800,000.00	3,800,000.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	2,102,538,703.13	488,900,000.00	-76.7%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	1,728,171.38	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
9010	Other Restricted Local	2,102,538,703.13	488,900,000.00
Total, Restricted Balance		<u>2,102,538,703.13</u>	<u>488,900,000.00</u>

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,605,516.76	30,348,000.00	-27.1%
5) TOTAL, REVENUES			41,605,516.76	30,348,000.00	-27.1%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	299,888.85	380,625.00	26.9%
3) Employee Benefits		3000-3999	143,554.51	148,286.00	3.3%
4) Books and Supplies		4000-4999	5,659.55	34,126.00	503.0%
5) Services and Other Operating Expenditures		5000-5999	608,230.26	25,077,114.00	4023.0%
6) Capital Outlay		6000-6999	4,081,382.04	11,938,304.00	192.5%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			5,138,715.21	37,578,455.00	631.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			36,466,801.55	(7,230,455.00)	-119.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,932,548.01	9,577,075.00	-3.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,932,548.01)	(9,577,075.00)	-3.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,534,253.54	(16,807,530.00)	-163.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,112,139.20	52,033,830.98	115.8%
b) Audit Adjustments		9793	1,387,438.24	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			25,499,577.44	52,033,830.98	104.1%
d) Other Restatements		9795	0.00	(15,026,300.85)	New
e) Adjusted Beginning Balance (F1c + F1d)			25,499,577.44	37,007,530.13	45.1%
2) Ending Balance, June 30 (E + F1e)			52,033,830.98	20,200,000.13	-61.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	52,033,830.98	20,200,000.13	-61.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	50,018,826.64		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	10,000.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	3,209,707.05		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			53,238,533.69		
H. LIABILITIES					
1) Accounts Payable		9500	1,204,702.71		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			1,204,702.71		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			52,033,830.98		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Tax Relief Subventions Restricted Levies - Other					
Homeowners' Exemptions		8575	0.00	0.00	0.0%
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes					
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.0%
Unsecured Roll		8616	0.00	0.00	0.0%
Prior Years' Taxes		8617	0.00	0.00	0.0%
Supplemental Taxes		8618	0.00	0.00	0.0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	372,406.91	348,000.00	-6.6%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Mitigation/Developer Fees		8681	41,206,390.07	30,000,000.00	-27.2%
Other Local Revenue					
All Other Local Revenue		8699	26,719.78	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			41,605,516.76	30,348,000.00	-27.1%
TOTAL, REVENUES			41,605,516.76	30,348,000.00	-27.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Other Certificated Salaries		1900	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES			0.00	0.00	0.0%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	5.74	32,978.00	574429.6%
Classified Supervisors' and Administrators' Salaries		2300	85,568.16	86,901.00	1.6%
Clerical, Technical and Office Salaries		2400	214,314.95	238,641.00	11.4%
Other Classified Salaries		2900	0.00	22,105.00	New
TOTAL, CLASSIFIED SALARIES			299,888.85	380,625.00	26.9%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	42,374.54	52,122.00	23.0%
OASDI/Medicare/Alternative		3301-3302	21,818.95	26,603.00	21.9%
Health and Welfare Benefits		3401-3402	44,775.98	35,683.00	-20.3%
Unemployment Insurance		3501-3502	4,823.82	4,420.00	-8.4%
Workers' Compensation		3601-3602	5,397.89	9,043.00	67.5%
OPEB, Allocated		3701-3702	20,177.33	18,432.00	-8.6%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	4,186.00	1,983.00	-52.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			143,554.51	148,286.00	3.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	0.00	0.00	0.0%
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	3,260.79	34,126.00	946.6%
Noncapitalized Equipment		4400	2,398.76	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			5,659.55	34,126.00	503.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	1,300.00	New
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	3,292.80	252,690.00	7574.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	604,549.45	24,822,724.00	4006.0%
Communications		5900	388.01	400.00	3.1%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			608,230.26	25,077,114.00	4023.0%
CAPITAL OUTLAY					
Land		6100	5,083.97	0.00	-100.0%
Land Improvements		6170	5,057.62	0.00	-100.0%
Buildings and Improvements of Buildings		6200	3,988,974.02	11,926,660.00	199.0%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	82,266.43	11,644.00	-85.8%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			4,081,382.04	11,938,304.00	192.5%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			5,138,715.21	37,578,455.00	631.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	9,932,548.01	9,577,075.00	-3.6%
(b) TOTAL, INTERFUND TRANSFERS OUT			9,932,548.01	9,577,075.00	-3.6%
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(9,932,548.01)	(9,577,075.00)	-3.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	41,605,516.76	30,348,000.00	-27.1%
5) TOTAL, REVENUES			41,605,516.76	30,348,000.00	-27.1%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		1,054,009.33	1,232,245.00	16.9%
8) Plant Services	8000-8999		4,084,705.88	36,346,210.00	789.8%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			5,138,715.21	37,578,455.00	631.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			36,466,801.55	(7,230,455.00)	-119.8%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	9,932,548.01	9,577,075.00	-3.6%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(9,932,548.01)	(9,577,075.00)	-3.6%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			26,534,253.54	(16,807,530.00)	-163.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	24,112,139.20	52,033,830.98	115.8%
b) Audit Adjustments		9793	1,387,438.24	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			25,499,577.44	52,033,830.98	104.1%
d) Other Restatements		9795	0.00	(15,026,300.85)	New
e) Adjusted Beginning Balance (F1c + F1d)			25,499,577.44	37,007,530.13	45.1%
2) Ending Balance, June 30 (E + F1e)			52,033,830.98	20,200,000.13	-61.2%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	0.00	0.00	0.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	52,033,830.98	20,200,000.13	-61.2%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	392,133.42	300,000.00	-23.5%
5) TOTAL, REVENUES			392,133.42	300,000.00	-23.5%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	556,469.38	4,419,122.00	694.1%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			556,469.38	4,419,122.00	694.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(164,335.96)	(4,119,122.00)	2406.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	191,602.74	0.00	-100.0%
b) Transfers Out		7600-7629	2,354.26	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			189,248.48	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,912.52	(4,119,122.00)	-16634.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,293,860.55	4,318,773.07	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,293,860.55	4,318,773.07	0.6%
d) Other Restatements		9795	0.00	(199,651.07)	New
e) Adjusted Beginning Balance (F1c + F1d)			4,293,860.55	4,119,122.00	-4.1%
2) Ending Balance, June 30 (E + F1e)			4,318,773.07	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,173,896.67	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	144,876.40	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	15,614,656.26		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	29,949.08		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			15,644,605.34		
H. LIABILITIES					
1) Accounts Payable		9500	11,325,832.27		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			11,325,832.27		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			4,318,773.07		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	0.00	0.00	0.0%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	273,093.79	300,000.00	9.9%
Interest		8660	119,039.63	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			392,133.42	300,000.00	-23.5%
TOTAL, REVENUES			392,133.42	300,000.00	-23.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	0.00	0.00	0.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			0.00	0.00	0.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	0.00	0.00	0.0%
OASDI/Medicare/Alternative		3301-3302	0.00	0.00	0.0%
Health and Welfare Benefits		3401-3402	0.00	0.00	0.0%
Unemployment Insurance		3501-3502	0.00	0.00	0.0%
Workers' Compensation		3601-3602	0.00	0.00	0.0%
OPEB, Allocated		3701-3702	0.00	0.00	0.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			0.00	0.00	0.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	0.00	0.00	0.0%
Noncapitalized Equipment		4400	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	0.00	0.00	0.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	0.00	0.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			0.00	0.00	0.0%
CAPITAL OUTLAY					
Land		6100	0.00	0.00	0.0%
Land Improvements		6170	398.21	0.00	-100.0%
Buildings and Improvements of Buildings		6200	556,071.17	4,419,122.00	694.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	0.00	0.00	0.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			556,469.38	4,419,122.00	694.1%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			556,469.38	4,419,122.00	694.1%

Description			2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
Resource Codes	Object Codes				
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds	8913		191,602.74	0.00	-100.0%
Other Authorized Interfund Transfers In	8919		0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			191,602.74	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund	7613		0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619		2,354.26	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			2,354.26	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			189,248.48	0.00	-100.0%

Unaudited Actuals
State School Building Lease-Purchase Fund
Expenditures by Function

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	392,133.42	300,000.00	-23.5%
5) TOTAL, REVENUES			392,133.42	300,000.00	-23.5%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		556,469.38	4,419,122.00	694.1%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			556,469.38	4,419,122.00	694.1%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(164,335.96)	(4,119,122.00)	2406.5%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	191,602.74	0.00	-100.0%
b) Transfers Out		7600-7629	2,354.26	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			189,248.48	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			24,912.52	(4,119,122.00)	-16634.3%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	4,293,860.55	4,318,773.07	0.6%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			4,293,860.55	4,318,773.07	0.6%
d) Other Restatements		9795	0.00	(199,651.07)	New
e) Adjusted Beginning Balance (F1c + F1d)			4,293,860.55	4,119,122.00	-4.1%
2) Ending Balance, June 30 (E + F1e)			4,318,773.07	0.00	-100.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	4,173,896.67	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	144,876.40	0.00	-100.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
7710	State School Facilities Projects	4,173,896.67	0.00
Total, Restricted Balance		4,173,896.67	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,063,880.06	112,178,454.00	27.4%
4) Other Local Revenue		8600-8799	6,045,987.17	5,270,000.00	-12.8%
5) TOTAL, REVENUES			94,109,867.23	117,448,454.00	24.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	214,487.61	0.00	-100.0%
3) Employee Benefits		3000-3999	84,396.87	0.00	-100.0%
4) Books and Supplies		4000-4999	224,983.14	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	267,155.46	0.00	-100.0%
6) Capital Outlay		6000-6999	142,481,095.80	507,778,948.00	256.4%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			143,272,118.88	507,778,948.00	254.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(49,162,251.65)	(390,330,494.00)	694.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	37,479,010.07	0.00	-100.0%
b) Transfers Out		7600-7629	195,862,164.37	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(158,383,154.30)	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(207,545,405.95)	(390,330,494.00)	88.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	701,479,002.86	504,994,335.22	-28.0%
b) Audit Adjustments		9793	11,060,738.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			712,539,741.17	504,994,335.22	-29.1%
d) Other Restatements		9795	0.00	7,536,158.78	New
e) Adjusted Beginning Balance (F1c + F1d)			712,539,741.17	512,530,494.00	-28.1%
2) Ending Balance, June 30 (E + F1e)			504,994,335.22	122,200,000.00	-75.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	504,994,335.22	122,200,000.00	-75.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	528,659,203.25		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	1,110,527.55		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			529,769,730.80		
H. LIABILITIES					
1) Accounts Payable		9500	24,775,395.58		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			24,775,395.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			504,994,335.22		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
School Facilities Apportionments		8545	88,063,880.06	112,178,454.00	27.4%
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			88,063,880.06	112,178,454.00	27.4%
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	6,045,987.17	5,270,000.00	-12.8%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			6,045,987.17	5,270,000.00	-12.8%
TOTAL, REVENUES			94,109,867.23	117,448,454.00	24.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	213,153.06	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	0.00	0.00	0.0%
Clerical, Technical and Office Salaries		2400	1,334.55	0.00	-100.0%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			214,487.61	0.00	-100.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	18,885.31	0.00	-100.0%
OASDI/Medicare/Alternative		3301-3302	12,767.92	0.00	-100.0%
Health and Welfare Benefits		3401-3402	30,352.06	0.00	-100.0%
Unemployment Insurance		3501-3502	2,631.95	0.00	-100.0%
Workers' Compensation		3601-3602	3,088.95	0.00	-100.0%
OPEB, Allocated		3701-3702	13,686.68	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	2,984.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			84,396.87	0.00	-100.0%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	79,585.55	0.00	-100.0%
Noncapitalized Equipment		4400	145,397.59	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			224,983.14	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	6,706.51	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	0.00	0.00	0.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	260,415.03	0.00	-100.0%
Communications		5900	33.92	0.00	-100.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			267,155.46	0.00	-100.0%
CAPITAL OUTLAY					
Land		6100	8,607,372.08	0.00	-100.0%
Land Improvements		6170	436,223.97	0.00	-100.0%
Buildings and Improvements of Buildings		6200	120,690,083.98	507,778,948.00	320.7%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	12,747,415.77	0.00	-100.0%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			142,481,095.80	507,778,948.00	256.4%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			143,272,118.88	507,778,948.00	254.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
To: State School Building Fund/ County School Facilities Fund From: All Other Funds		8913	37,479,010.07	0.00	-100.0%
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			37,479,010.07	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: State School Building Fund/ County School Facilities Fund		7613	9,341,649.61	0.00	-100.0%
Other Authorized Interfund Transfers Out		7619	186,520,514.76	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			195,862,164.37	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(158,383,154.30)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	88,063,880.06	112,178,454.00	27.4%
4) Other Local Revenue		8600-8799	6,045,987.17	5,270,000.00	-12.8%
5) TOTAL, REVENUES			94,109,867.23	117,448,454.00	24.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		143,272,118.88	507,778,948.00	254.4%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			143,272,118.88	507,778,948.00	254.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(49,162,251.65)	(390,330,494.00)	694.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	37,479,010.07	0.00	-100.0%
b) Transfers Out		7600-7629	195,862,164.37	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(158,383,154.30)	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(207,545,405.95)	(390,330,494.00)	88.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	701,479,002.86	504,994,335.22	-28.0%
b) Audit Adjustments		9793	11,060,738.31	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			712,539,741.17	504,994,335.22	-29.1%
d) Other Restatements		9795	0.00	7,536,158.78	New
e) Adjusted Beginning Balance (F1c + F1d)			712,539,741.17	512,530,494.00	-28.1%
2) Ending Balance, June 30 (E + F1e)			504,994,335.22	122,200,000.00	-75.8%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	504,994,335.22	122,200,000.00	-75.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
7710	State School Facilities Projects	504,994,335.22	122,200,000.00
Total, Restricted Balance		504,994,335.22	122,200,000.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	5,708,232.00	New
3) Other State Revenue		8300-8599	0.00	3,097,126.00	New
4) Other Local Revenue		8600-8799	56,543,306.49	34,890,890.00	-38.3%
5) TOTAL, REVENUES			56,543,306.49	43,696,248.00	-22.7%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	276,283.48	82,811.00	-70.0%
3) Employee Benefits		3000-3999	120,418.58	35,818.00	-70.3%
4) Books and Supplies		4000-4999	297,748.59	0.00	-100.0%
5) Services and Other Operating Expenditures		5000-5999	3,791,628.35	549,172.00	-85.5%
6) Capital Outlay		6000-6999	29,849,047.03	149,926,116.00	402.3%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			34,335,126.03	150,593,917.00	338.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,208,180.46	(106,897,669.00)	-581.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,882,914.98	0.00	-100.0%
b) Transfers Out		7600-7629	178,440,454.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	177,158,746.55	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,601,207.10	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,809,387.56	(106,897,669.00)	-471.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,720,613.76	159,433,568.62	19.2%
b) Audit Adjustments		9793	(3,096,432.70)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			130,624,181.06	159,433,568.62	22.1%
d) Other Restatements		9795	0.00	20,424,009.80	New
e) Adjusted Beginning Balance (F1c + F1d)			130,624,181.06	179,857,578.42	37.7%
2) Ending Balance, June 30 (E + F1e)			159,433,568.62	72,959,909.42	-54.2%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	157,390,113.89	70,916,454.69	-54.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	2,043,454.73	2,043,454.73	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	153,426,692.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	15,496,424.34		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	291,749.26		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			169,214,866.20		
H. LIABILITIES					
1) Accounts Payable		9500	6,381,381.65		
2) Due to Grantor Governments		9590	3,399,915.93		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			9,781,297.58		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			159,433,568.62		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
FEMA		8281	0.00	5,708,232.00	New
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	5,708,232.00	New
OTHER STATE REVENUE					
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	3,097,126.00	New
TOTAL, OTHER STATE REVENUE			0.00	3,097,126.00	New
OTHER LOCAL REVENUE					
Other Local Revenue					
Community Redevelopment Funds Not Subject to RL Deduction		8625	9,789,060.03	3,270,000.00	-66.6%
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.0%
Interest		8660	1,081,568.76	131,200.00	-87.9%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	45,672,677.70	31,489,690.00	-31.1%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			56,543,306.49	34,890,890.00	-38.3%
TOTAL, REVENUES			56,543,306.49	43,696,248.00	-22.7%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CLASSIFIED SALARIES					
Classified Support Salaries		2200	246,398.10	0.00	-100.0%
Classified Supervisors' and Administrators' Salaries		2300	22,066.06	61,105.00	176.9%
Clerical, Technical and Office Salaries		2400	7,819.32	21,706.00	177.6%
Other Classified Salaries		2900	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES			276,283.48	82,811.00	-70.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	0.00	0.00	0.0%
PERS		3201-3202	31,394.37	12,185.00	-61.2%
OASDI/Medicare/Alternative		3301-3302	20,278.82	6,340.00	-68.7%
Health and Welfare Benefits		3401-3402	38,413.50	9,288.00	-75.8%
Unemployment Insurance		3501-3502	4,327.31	1,053.00	-75.7%
Workers' Compensation		3601-3602	4,958.26	2,155.00	-56.5%
OPEB, Allocated		3701-3702	17,309.32	4,797.00	-72.3%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	3,737.00	0.00	-100.0%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			120,418.58	35,818.00	-70.3%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	247,755.27	0.00	-100.0%
Noncapitalized Equipment		4400	49,993.32	0.00	-100.0%
TOTAL, BOOKS AND SUPPLIES			297,748.59	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENDITURES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	5,168.74	0.00	-100.0%
Insurance		5400-5450	0.00	0.00	0.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	130,486.00	0.00	-100.0%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	3,655,973.61	549,172.00	-85.0%
Communications		5900	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES			3,791,628.35	549,172.00	-85.5%
CAPITAL OUTLAY					
Land		6100	4,156,422.07	0.00	-100.0%
Land Improvements		6170	254,233.05	1,253,413.00	393.0%
Buildings and Improvements of Buildings		6200	25,434,483.40	147,373,537.00	479.4%
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.0%
Equipment		6400	3,908.51	1,299,166.00	33139.4%
Equipment Replacement		6500	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			29,849,047.03	149,926,116.00	402.3%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Other Transfers Out					
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.0%
To County Offices		7212	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.0%
Debt Service					
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	0.00	0.0%
TOTAL, EXPENDITURES			34,335,126.03	150,593,917.00	338.6%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
From: General Fund/CSSF		8912	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	7,882,914.98	0.00	-100.0%
(a) TOTAL, INTERFUND TRANSFERS IN			7,882,914.98	0.00	-100.0%
INTERFUND TRANSFERS OUT					
To: General Fund/CSSF		7612	2,436,217.25	0.00	-100.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	176,004,237.18	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			178,440,454.43	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER SOURCES/USES					
SOURCES					
Proceeds					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	321,225.00	0.00	-100.0%
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds					
Proceeds from Certificates of Participation		8971	160,190,000.00	0.00	-100.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.0%
All Other Financing Sources		8979	16,647,521.55	0.00	-100.0%
(c) TOTAL, SOURCES			177,158,746.55	0.00	-100.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			6,601,207.10	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	5,708,232.00	New
3) Other State Revenue		8300-8599	0.00	3,097,126.00	New
4) Other Local Revenue		8600-8799	56,543,306.49	34,890,890.00	-38.3%
5) TOTAL, REVENUES			56,543,306.49	43,696,248.00	-22.7%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		34,335,126.03	150,593,917.00	338.6%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENDITURES			34,335,126.03	150,593,917.00	338.6%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			22,208,180.46	(106,897,669.00)	-581.3%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	7,882,914.98	0.00	-100.0%
b) Transfers Out		7600-7629	178,440,454.43	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	177,158,746.55	0.00	-100.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			6,601,207.10	0.00	-100.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			28,809,387.56	(106,897,669.00)	-471.1%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	133,720,613.76	159,433,568.62	19.2%
b) Audit Adjustments		9793	(3,096,432.70)	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			130,624,181.06	159,433,568.62	22.1%
d) Other Restatements		9795	0.00	20,424,009.80	New
e) Adjusted Beginning Balance (F1c + F1d)			130,624,181.06	179,857,578.42	37.7%
2) Ending Balance, June 30 (E + F1e)			159,433,568.62	72,959,909.42	-54.2%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	157,390,113.89	70,916,454.69	-54.9%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	2,043,454.73	2,043,454.73	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5650	FEMA Public Assistance Funds	240,421.46	5,948,653.46
6200	Class Size Reduction Facilities Funding (09-10)	28,932,919.84	200.00
7810	Other Restricted State	44,902.01	271,831.00
9010	Other Restricted Local	128,171,870.58	64,695,770.23
Total, Restricted Balance		157,390,113.89	70,916,454.69

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,175,785.00	73,752,417.00	63.3%
3) Other State Revenue		8300-8599	5,270,926.00	5,452,788.00	3.5%
4) Other Local Revenue		8600-8799	776,506,689.00	804,159,186.00	3.6%
5) TOTAL, REVENUES			826,953,400.00	883,364,391.00	6.8%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	861,699,860.00	1,252,364,752.00	45.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			861,699,860.00	1,252,364,752.00	45.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(34,746,460.00)	(369,000,361.00)	962.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,746,460.00)	(369,000,361.00)	962.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	724,608,077.60	689,861,617.60	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			724,608,077.60	689,861,617.60	-4.8%
d) Other Restatements		9795	0.00	96,638,743.40	New
e) Adjusted Beginning Balance (F1c + F1d)			724,608,077.60	786,500,361.00	8.5%
2) Ending Balance, June 30 (E + F1e)			689,861,617.60	417,500,000.00	-39.5%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	689,861,617.60	417,500,000.00	-39.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	689,861,617.60		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	92,125,074.75		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			781,986,692.35		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	92,125,074.75		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			92,125,074.75		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			689,861,617.60		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	45,175,785.00	73,752,417.00	63.3%
TOTAL, FEDERAL REVENUE			45,175,785.00	73,752,417.00	63.3%
OTHER STATE REVENUE					
Tax Relief Subventions Voted Indebtedness Levies					
Homeowners' Exemptions		8571	5,270,926.00	5,452,788.00	3.5%
Other Subventions/In-Lieu Taxes		8572	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			5,270,926.00	5,452,788.00	3.5%
OTHER LOCAL REVENUE					
Other Local Revenue County and District Taxes Voted Indebtedness Levies Secured Roll		8611	676,947,461.00	695,562,542.00	2.7%
Unsecured Roll		8612	37,337,114.00	32,041,582.00	-14.2%
Prior Years' Taxes		8613	41,871,447.00	51,451,725.00	22.9%
Supplemental Taxes		8614	8,110,738.00	11,813,791.00	45.7%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	7,060,634.00	7,852,898.00	11.2%
Interest		8660	3,937,047.00	5,436,648.00	38.1%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue All Other Local Revenue		8699	1,242,248.00	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			776,506,689.00	804,159,186.00	3.6%
TOTAL, REVENUES			826,953,400.00	883,364,391.00	6.8%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Bond Redemptions		7433	285,200,000.00	799,794,391.00	180.4%
Bond Interest and Other Service Charges		7434	576,499,860.00	452,570,361.00	-21.5%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			861,699,860.00	1,252,364,752.00	45.3%
TOTAL, EXPENDITURES			861,699,860.00	1,252,364,752.00	45.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
To: General Fund		7614	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	45,175,785.00	73,752,417.00	63.3%
3) Other State Revenue		8300-8599	5,270,926.00	5,452,788.00	3.5%
4) Other Local Revenue		8600-8799	776,506,689.00	804,159,186.00	3.6%
5) TOTAL, REVENUES			826,953,400.00	883,364,391.00	6.8%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	861,699,860.00	1,252,364,752.00	45.3%
10) TOTAL, EXPENDITURES			861,699,860.00	1,252,364,752.00	45.3%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(34,746,460.00)	(369,000,361.00)	962.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(34,746,460.00)	(369,000,361.00)	962.0%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	724,608,077.60	689,861,617.60	-4.8%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			724,608,077.60	689,861,617.60	-4.8%
d) Other Restatements		9795	0.00	96,638,743.40	New
e) Adjusted Beginning Balance (F1c + F1d)			724,608,077.60	786,500,361.00	8.5%
2) Ending Balance, June 30 (E + F1e)			689,861,617.60	417,500,000.00	-39.5%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	689,861,617.60	417,500,000.00	-39.5%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
5810	Other Restricted Federal	0.00	1.00
9010	Other Restricted Local	689,861,617.60	417,499,999.00
Total, Restricted Balance		689,861,617.60	417,500,000.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,097.30	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,739.50	0.00	-100.0%
5) TOTAL, REVENUES			10,836.80	0.00	-100.0%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	304,341.00	New
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			0.00	304,341.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			10,836.80	(304,341.00)	-2908.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,836.80	(304,341.00)	-2908.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,116.73	304,953.53	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,116.73	304,953.53	3.7%
d) Other Restatements		9795	0.00	(612.53)	New
e) Adjusted Beginning Balance (F1c + F1d)			294,116.73	304,341.00	3.5%
2) Ending Balance, June 30 (E + F1e)			304,953.53	0.00	-100.0%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	304,953.53	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	304,365.85		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	587.68		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			304,953.53		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			0.00		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			304,953.53		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0.00	0.00	0.0%
OTHER STATE REVENUE					
Tax Relief Subventions					
Voted Indebtedness Levies					
Homeowners' Exemptions		8571	(0.01)	0.00	-100.0%
Other Subventions/In-Lieu Taxes		8572	8,097.31	0.00	-100.0%
TOTAL, OTHER STATE REVENUE			8,097.30	0.00	-100.0%
OTHER LOCAL REVENUE					
Other Local Revenue					
County and District Taxes					
Voted Indebtedness Levies					
Secured Roll		8611	0.00	0.00	0.0%
Unsecured Roll		8612	0.00	0.00	0.0%
Prior Years' Taxes		8613	(54.48)	0.00	-100.0%
Supplemental Taxes		8614	0.01	0.00	-100.0%
Non-Ad Valorem Taxes					
Parcel Taxes		8621	0.00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	(0.04)	0.00	-100.0%
Interest		8660	2,794.01	0.00	-100.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,739.50	0.00	-100.0%
TOTAL, REVENUES			10,836.80	0.00	-100.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
State School Building Repayment		7432	0.00	304,341.00	New
Payments to Original District for Acquisition of Property		7436	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			0.00	304,341.00	New
TOTAL, EXPENDITURES			0.00	304,341.00	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
County School Bldg Aid		8961	0.00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	8,097.30	0.00	-100.0%
4) Other Local Revenue		8600-8799	2,739.50	0.00	-100.0%
5) TOTAL, REVENUES			10,836.80	0.00	-100.0%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	304,341.00	New
10) TOTAL, EXPENDITURES			0.00	304,341.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			10,836.80	(304,341.00)	-2908.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			10,836.80	(304,341.00)	-2908.4%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	294,116.73	304,953.53	3.7%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			294,116.73	304,953.53	3.7%
d) Other Restatements		9795	0.00	(612.53)	New
e) Adjusted Beginning Balance (F1c + F1d)			294,116.73	304,341.00	3.5%
2) Ending Balance, June 30 (E + F1e)			304,953.53	0.00	-100.0%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	304,953.53	0.00	-100.0%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
9010	Other Restricted Local	304,953.53	0.00
Total, Restricted Balance		304,953.53	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	614,496.57	615,000.00	0.1%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	894,873.59	266,300.00	-70.2%
5) TOTAL, REVENUES			1,509,370.16	881,300.00	-41.6%
B. EXPENDITURES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	245,477,804.20	41,965,722.00	-82.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES			245,477,804.20	41,965,722.00	-82.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(243,968,434.04)	(41,084,422.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,264,983.59	41,699,422.00	-81.2%
b) Transfers Out		7600-7629	736,832.94	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			221,528,150.65	41,699,422.00	-81.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,440,283.39)	615,000.00	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,843,620.93	59,403,337.54	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,843,620.93	59,403,337.54	-27.4%
d) Other Restatements		9795	0.00	1,029,820.46	New
e) Adjusted Beginning Balance (F1c + F1d)			81,843,620.93	60,433,158.00	-26.2%
2) Ending Balance, June 30 (E + F1e)			59,403,337.54	61,048,158.00	2.8%
Components of Ending Fund Balance					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	59,403,337.54	61,048,158.00	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	16,078,118.74		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	43,300,872.95		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	27,557.13		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			59,406,548.82		
H. LIABILITIES					
1) Accounts Payable		9500	3,211.28		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	0.00		
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities		9660			
7) TOTAL, LIABILITIES			3,211.28		
I. FUND EQUITY					
Ending Fund Balance, June 30 (must agree with line F2) (G10 - H7)			59,403,337.54		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
FEDERAL REVENUE					
Other Federal Revenue		8290	614,496.57	615,000.00	0.1%
TOTAL, FEDERAL REVENUE			614,496.57	615,000.00	0.1%
OTHER STATE REVENUE					
All Other State Revenue		8590	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.0%
OTHER LOCAL REVENUE					
Interest		8660	894,873.59	266,300.00	-70.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			894,873.59	266,300.00	-70.2%
TOTAL, REVENUES			1,509,370.16	881,300.00	-41.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Debt Service					
Debt Service - Interest		7438	18,170,734.90	16,733,712.00	-7.9%
Other Debt Service - Principal		7439	227,307,069.30	25,232,010.00	-88.9%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			245,477,804.20	41,965,722.00	-82.9%
TOTAL, EXPENDITURES			245,477,804.20	41,965,722.00	-82.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	222,264,983.59	41,699,422.00	-81.2%
(a) TOTAL, INTERFUND TRANSFERS IN			222,264,983.59	41,699,422.00	-81.2%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	736,832.94	0.00	-100.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			736,832.94	0.00	-100.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates of Participation		8971	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			221,528,150.65	41,699,422.00	-81.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	614,496.57	615,000.00	0.1%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	894,873.59	266,300.00	-70.2%
5) TOTAL, REVENUES			1,509,370.16	881,300.00	-41.6%
B. EXPENDITURES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	245,477,804.20	41,965,722.00	-82.9%
10) TOTAL, EXPENDITURES			245,477,804.20	41,965,722.00	-82.9%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			(243,968,434.04)	(41,084,422.00)	-83.2%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	222,264,983.59	41,699,422.00	-81.2%
b) Transfers Out		7600-7629	736,832.94	0.00	-100.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			221,528,150.65	41,699,422.00	-81.2%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(22,440,283.39)	615,000.00	-102.7%
F. FUND BALANCE, RESERVES					
1) Beginning Fund Balance					
a) As of July 1 - Unaudited		9791	81,843,620.93	59,403,337.54	-27.4%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			81,843,620.93	59,403,337.54	-27.4%
d) Other Restatements		9795	0.00	1,029,820.46	New
e) Adjusted Beginning Balance (F1c + F1d)			81,843,620.93	60,433,158.00	-26.2%
2) Ending Balance, June 30 (E + F1e)			59,403,337.54	61,048,158.00	2.8%
Components of Ending Fund Balance)					
a) Nonspendable					
Revolving Cash		9711	0.00	0.00	0.0%
Stores		9712	0.00	0.00	0.0%
Prepaid Expenditures		9713	0.00	0.00	0.0%
All Others		9719	0.00	0.00	0.0%
b) Restricted		9740	59,403,337.54	61,048,158.00	2.8%
c) Committed					
Stabilization Arrangements		9750	0.00	0.00	0.0%
Other Commitments (by Resource/Object)		9760	0.00	0.00	0.0%
d) Assigned					
Other Assignments (by Resource/Object)		9780	0.00	0.00	0.0%
e) Unassigned/Unappropriated					
Reserve for Economic Uncertainties		9789	0.00	0.00	0.0%
Unassigned/Unappropriated Amount		9790	0.00	0.00	0.0%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5810	Other Restricted Federal	614,496.57	1,229,497.00
9010	Other Restricted Local	58,788,840.97	59,818,661.00
Total, Restricted Balance		59,403,337.54	61,048,158.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	310,355,479.47	360,703,901.00	16.2%
2) Federal Revenue		8100-8299	88,023,081.71	109,042,745.00	23.9%
3) Other State Revenue		8300-8599	102,905,636.48	99,820,629.00	-3.0%
4) Other Local Revenue		8600-8799	31,305,641.86	26,414,134.00	-15.6%
5) TOTAL, REVENUES			532,589,839.52	595,981,409.00	11.9%
B. EXPENSES					
1) Certificated Salaries		1000-1999	185,765,777.26	228,946,043.00	23.2%
2) Classified Salaries		2000-2999	45,028,117.15	53,049,248.00	17.8%
3) Employee Benefits		3000-3999	53,434,620.75	69,109,437.00	29.3%
4) Books and Supplies		4000-4999	43,650,014.47	52,181,593.00	19.5%
5) Services and Other Operating Expenses		5000-5999	140,116,152.65	161,406,735.00	15.2%
6) Depreciation		6000-6999	7,490,122.45	5,976,233.00	-20.2%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	5,198,792.03	2,184,558.00	-58.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			480,683,596.76	572,853,847.00	19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			51,906,242.76	23,127,562.00	-55.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	1,400,000.00	New
b) Uses		7630-7699	834,032.56	5,185,550.00	521.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(834,032.56)	(3,785,550.00)	353.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			51,072,210.20	19,342,012.00	-62.1%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	183,990,366.52	221,592,480.32	20.4%
b) Audit Adjustments		9793	13,225,170.40	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			197,215,536.92	221,592,480.32	12.4%
d) Other Restatements		9795	(26,695,266.80)	1,035,888.04	-103.9%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			170,520,270.12	222,628,368.36	30.6%
2) Ending Net Assets/Position, June 30 (E + F1e)			221,592,480.32	241,970,380.36	9.2%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	1,373,341.00	0.00	-100.0%
b) Restricted Net Assets/Position		9797	14,752,685.00	7,462,382.22	-49.4%
c) Unrestricted Net Assets/Position		9790	205,466,454.32	234,507,998.14	14.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	8,114,236.41		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	70,318,626.54		
c) in Revolving Fund		9130	2,350.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	18,918,248.22		
3) Accounts Receivable		9200	116,801,762.67		
4) Due from Grantor Government		9290	15,026,276.08		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	3,969,094.51		
8) Other Current Assets		9340	13,061,233.73		
9) Fixed Assets					
a) Land		9410	13,081,139.00		
b) Land Improvements		9420	2,530,979.24		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	102,846,903.65		
e) Accumulated Depreciation - Buildings		9435	(17,472,116.83)		
f) Equipment		9440	15,787,089.23		
g) Accumulated Depreciation - Equipment		9445	(9,652,201.39)		
h) Work in Progress		9450	12,219,667.82		
10) TOTAL, ASSETS			365,553,288.88		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	63,088,316.08		
2) Due to Grantor Governments		9590	1,943,843.03		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640	23,348,350.25		
5) Deferred Revenue		9650	10,548,275.15		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	314,513.29		
b) Compensated Absences		9665	534,090.45		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	21,540,512.58		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	22,642,907.73		
7) TOTAL, LIABILITIES			143,960,808.56		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			221,592,480.32		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
REVENUE LIMIT SOURCES					
Principal Apportionment					
Charter Schools General Purpose Entitlement - State Aid		8015	234,484,710.35	269,240,896.00	14.8%
State Aid - Prior Years		8019	1,389,184.93	0.00	-100.0%
Revenue Limit Transfers					
Unrestricted Revenue Limit Transfers - Current Year	0000	8091	0.00	0.00	0.0%
All Other Revenue Limit Transfers - Current Year	All Other	8091	0.00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes		8096	74,330,555.19	91,463,005.00	23.0%
Property Taxes Transfers		8097	151,029.00	0.00	-100.0%
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.0%
TOTAL, REVENUE LIMIT SOURCES			310,355,479.47	360,703,901.00	16.2%
FEDERAL REVENUE					
Maintenance and Operations		8110	0.00	0.00	0.0%
Special Education Entitlement		8181	0.00	0.00	0.0%
Special Education Discretionary Grants		8182	0.00	0.00	0.0%
Child Nutrition Programs		8220	19,051,019.57	24,009,477.00	26.0%
Interagency Contracts Between LEAs		8285	36,061,548.95	50,207,622.00	39.2%
NCLB / IASA	3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204- 4215, 5510	8290	552.00	2,286,331.00	414090.4%
NCLB: Title I, Part A, Basic Grants Low- Income and Neglected	3010	8290	19,097,278.12	17,035,381.00	-10.8%
NCLB: Title I, Part D, Local Delinquent Programs	3025	8290	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality	4035	8290	415,587.00	816,501.00	96.5%
NCLB: Title III, Immigrant Education Program	4201	8290	34,587.00	0.00	-100.0%
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	621,563.19	758,515.00	22.0%
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290	5,138,408.35	5,427,572.00	5.6%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	15,286.00	0.00	-100.0%
Other Federal Revenue	All Other	8290	7,587,251.53	8,501,346.00	12.0%
TOTAL, FEDERAL REVENUE			88,023,081.71	109,042,745.00	23.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER STATE REVENUE					
Other State Apportionments					
Special Education Master Plan Current Year	6500	8311	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	14,678.00	0.00	-100.0%
Special Education Transportation	7240	8311	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	2,171,784.91	2,117,857.00	-2.5%
All Other State Apportionments - Prior Years	All Other	8319	236,677.75	10,709.00	-95.5%
Year Round School Incentive		8425	0.00	0.00	0.0%
Class Size Reduction, K-3		8434	5,955,999.00	6,625,123.00	11.2%
Child Nutrition Programs		8520	2,243,869.38	2,204,905.00	-1.7%
Mandated Costs Reimbursements		8550	18,313.00	0.00	-100.0%
Lottery - Unrestricted and Instructional Materials		8560	8,189,951.76	8,815,839.00	7.6%
School Based Coordination Program	7250	8590	0.00	0.00	0.0%
After School Education and Safety (ASES)	6010	8590	7,899,563.50	9,543,420.00	20.8%
Charter School Facility Grant	6030	8590	17,829,410.47	19,498,415.00	9.4%
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.0%
Healthy Start	6240	8590	23,380.00	0.00	-100.0%
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	58,322,008.71	51,004,361.00	-12.5%
TOTAL, OTHER STATE REVENUE			102,905,636.48	99,820,629.00	-3.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Sales					
Sale of Equipment/Supplies		8631	97,285.12	0.00	-100.0%
Sale of Publications		8632	0.00	0.00	0.0%
Food Service Sales		8634	949,082.64	1,783,009.00	87.9%
All Other Sales		8639	68,664.60	708,707.00	932.1%
Leases and Rentals		8650	734,153.45	121,208.00	-83.5%
Interest		8660	439,373.59	209,985.00	-52.2%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
Child Development Parent Fees		8673	0.00	0.00	0.0%
Transportation Fees From Individuals		8675	0.00	0.00	0.0%
Transportation Services	7230, 7240	8677	142,903.85	0.00	-100.0%
Interagency Services		8677	0.00	0.00	0.0%
All Other Fees and Contracts		8689	28,847,704.91	23,591,225.00	-18.2%
All Other Local Revenue		8699	0.00	0.00	0.0%
Tuition		8710	0.00	0.00	0.0%
All Other Transfers In		8781-8783	19,894.02	0.00	-100.0%
Transfers of Apportionments					
Special Education SELPA Transfers					
From Districts or Charter Schools	6500	8791	0.00	0.00	0.0%
From County Offices	6500	8792	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.0%
Other Transfers of Apportionments					
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.0%
From JPAs	All Other	8793	0.00	0.00	0.0%
All Other Transfers In from All Others		8799	6,579.68	0.00	-100.0%
TOTAL, OTHER LOCAL REVENUE			31,305,641.86	26,414,134.00	-15.6%
TOTAL, REVENUES			532,589,839.52	595,981,409.00	11.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Teachers' Salaries		1100	149,228,657.93	185,790,769.00	24.5%
Certificated Pupil Support Salaries		1200	5,238,155.49	5,809,851.00	10.9%
Certificated Supervisors' and Administrators' Salaries		1300	25,927,478.90	31,046,488.00	19.7%
Other Certificated Salaries		1900	5,371,484.94	6,298,935.00	17.3%
TOTAL, CERTIFICATED SALARIES			185,765,777.26	228,946,043.00	23.2%
CLASSIFIED SALARIES					
Classified Instructional Salaries		2100	9,635,706.74	13,942,152.00	44.7%
Classified Support Salaries		2200	7,304,974.91	7,725,295.00	5.8%
Classified Supervisors' and Administrators' Salaries		2300	5,074,314.27	5,506,309.00	8.5%
Clerical, Technical and Office Salaries		2400	12,322,690.21	15,344,783.00	24.5%
Other Classified Salaries		2900	10,690,431.02	10,530,709.00	-1.5%
TOTAL, CLASSIFIED SALARIES			45,028,117.15	53,049,248.00	17.8%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,248,824.70	17,876,414.00	25.5%
PERS		3201-3202	2,023,291.14	2,562,359.00	26.6%
OASDI/Medicare/Alternative		3301-3302	7,008,247.96	8,004,474.00	14.2%
Health and Welfare Benefits		3401-3402	23,161,622.93	32,085,052.00	38.5%
Unemployment Insurance		3501-3502	3,107,776.96	3,279,092.00	5.5%
Workers' Compensation		3601-3602	3,139,200.34	4,650,075.00	48.1%
OPEB, Allocated		3701-3702	2,194.00	0.00	-100.0%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	0.00	0.00	0.0%
Other Employee Benefits		3901-3902	743,462.72	651,971.00	-12.3%
TOTAL, EMPLOYEE BENEFITS			53,434,620.75	69,109,437.00	29.3%
BOOKS AND SUPPLIES					
Approved Textbooks and Core Curricula Materials		4100	3,655,074.29	4,167,069.00	14.0%
Books and Other Reference Materials		4200	1,108,661.45	1,697,363.00	53.1%
Materials and Supplies		4300	14,715,708.81	14,708,583.00	0.0%
Noncapitalized Equipment		4400	4,705,260.00	5,714,655.00	21.5%
Food		4700	19,465,309.92	25,893,923.00	33.0%
TOTAL, BOOKS AND SUPPLIES			43,650,014.47	52,181,593.00	19.5%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	2,329,412.82	1,955,054.00	-16.1%
Dues and Memberships		5300	1,056,825.60	2,669,577.00	152.6%
Insurance		5400-5450	3,225,733.53	5,122,542.00	58.8%
Operations and Housekeeping Services		5500	12,289,809.75	13,115,012.00	6.7%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	46,167,118.48	55,907,778.00	21.1%
Transfers of Direct Costs		5710	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	72,461,726.51	78,711,983.00	8.6%
Communications		5900	2,585,525.96	3,924,789.00	51.8%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			140,116,152.65	161,406,735.00	15.2%
DEPRECIATION					
Depreciation Expense		6900	7,490,122.45	5,976,233.00	-20.2%
TOTAL, DEPRECIATION			7,490,122.45	5,976,233.00	-20.2%
OTHER OUTGO (excluding Transfers of Indirect Costs)					
Tuition					
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Payments Payments to Districts or Charter Schools		7141	90,743.00	0.00	-100.0%
Payments to County Offices		7142	0.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.0%
Other Transfers Out					
All Other Transfers		7281-7283	1,926,653.35	0.00	-100.0%
All Other Transfers Out to All Others		7299	535,964.33	0.00	-100.0%
Debt Service					
Debt Service - Interest		7438	2,645,431.35	2,184,558.00	-17.4%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)			5,198,792.03	2,184,558.00	-58.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS					
Transfers of Indirect Costs		7310	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS			0.00	0.00	0.0%
TOTAL, EXPENSES			480,683,596.76	572,853,847.00	19.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	1,400,000.00	New
(c) TOTAL, SOURCES			0.00	1,400,000.00	New
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	834,032.56	5,185,550.00	521.7%
(d) TOTAL, USES			834,032.56	5,185,550.00	521.7%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(834,032.56)	(3,785,550.00)	353.9%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	310,355,479.47	360,703,901.00	16.2%
2) Federal Revenue		8100-8299	88,023,081.71	109,042,745.00	23.9%
3) Other State Revenue		8300-8599	102,905,636.48	99,820,629.00	-3.0%
4) Other Local Revenue		8600-8799	31,305,641.86	26,414,134.00	-15.6%
5) TOTAL, REVENUES			532,589,839.52	595,981,409.00	11.9%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		219,934,601.15	274,634,304.00	24.9%
2) Instruction - Related Services	2000-2999		85,381,773.44	90,896,148.00	6.5%
3) Pupil Services	3000-3999		28,052,805.37	36,500,789.00	30.1%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	0.00	0.0%
7) General Administration	7000-7999		4,282,583.13	7,792,119.00	81.9%
8) Plant Services	8000-8999		137,833,041.64	160,845,929.00	16.7%
9) Other Outgo	9000-9999	Except 7600-7699	5,198,792.03	2,184,558.00	-58.0%
10) TOTAL, EXPENSES			480,683,596.76	572,853,847.00	19.2%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			51,906,242.76	23,127,562.00	-55.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	1,400,000.00	New
b) Uses		7630-7699	834,032.56	5,185,550.00	521.7%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			(834,032.56)	(3,785,550.00)	353.9%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			51,072,210.20	19,342,012.00	-62.1%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	183,990,366.52	221,592,480.32	20.4%
b) Audit Adjustments		9793	13,225,170.40	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			197,215,536.92	221,592,480.32	12.4%
d) Other Restatements		9795	(26,695,266.80)	1,035,888.04	-103.9%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			170,520,270.12	222,628,368.36	30.6%
2) Ending Net Assets/Position, June 30 (E + F1e)			221,592,480.32	241,970,380.36	9.2%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	1,373,341.00	0.00	-100.0%
b) Restricted Net Assets/Position		9797	14,752,685.00	7,462,382.22	-49.4%
c) Unrestricted Net Assets/Position		9790	205,466,454.32	234,507,998.14	14.1%

Resource	Description	2011-12 Unaudited Actuals	2012-13 Budget
5310	Child Nutrition: School Programs (e.g., School Lunch, School	0.00	1,277,666.22
6300	Lottery: Instructional Materials	90,774.36	0.00
7810	Other Restricted State	12,954,923.05	6,184,716.00
9010	Other Restricted Local	1,706,987.59	0.00
Total, Restricted Balance		14,752,685.00	7,462,382.22

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,044,247,936.23	1,055,320,505.00	1.1%
5) TOTAL, REVENUES			1,044,247,936.23	1,055,320,505.00	1.1%
B. EXPENSES					
1) Certificated Salaries		1000-1999	152,179.05	163,306.00	7.3%
2) Classified Salaries		2000-2999	5,237,881.53	6,130,124.00	17.0%
3) Employee Benefits		3000-3999	2,868,247.92	2,987,484.00	4.2%
4) Books and Supplies		4000-4999	196,406.09	158,746.00	-19.2%
5) Services and Other Operating Expenses		5000-5999	993,630,612.95	1,056,598,606.00	6.3%
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			1,002,085,327.54	1,066,038,266.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			42,162,608.69	(10,717,761.00)	-125.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	11,126,056.79	9,200,000.00	-17.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,126,056.79	9,200,000.00	-17.3%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			53,288,665.48	(1,517,761.00)	-102.8%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	250,465,497.95	303,754,163.43	21.3%
b) Audit Adjustments		9793	5,059,394.26	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			255,524,892.21	303,754,163.43	18.9%
d) Other Restatements		9795	(5,059,394.26)	(16,438,333.43)	224.9%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			250,465,497.95	287,315,830.00	14.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			303,754,163.43	285,798,069.00	-5.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	303,754,163.43	285,798,069.00	-5.9%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	518,007,079.37		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	2,500,000.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	2,665,777.41		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	332,500,000.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	12,090,565.33		
8) Other Current Assets		9340	0.00		
9) Fixed Assets					
a) Land		9410	0.00		
b) Land Improvements		9420	0.00		
c) Accumulated Depreciation - Land Improvements		9425	0.00		
d) Buildings		9430	0.00		
e) Accumulated Depreciation - Buildings		9435	0.00		
f) Equipment		9440	0.00		
g) Accumulated Depreciation - Equipment		9445	0.00		
h) Work in Progress		9450	0.00		
10) TOTAL, ASSETS			867,763,422.11		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
H. LIABILITIES					
1) Accounts Payable		9500	564,009,258.68		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			564,009,258.68		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			303,754,163.43		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Sales					
Sale of Equipment/Supplies		8631	0.00	0.00	0.0%
Interest		8660	6,903,428.27	7,113,067.00	3.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	1,037,076,125.68	1,048,207,438.00	1.1%
All Other Fees and Contracts		8689	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	268,382.28	0.00	-100.0%
All Other Transfers In from All Others		8799	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			1,044,247,936.23	1,055,320,505.00	1.1%
TOTAL, REVENUES			1,044,247,936.23	1,055,320,505.00	1.1%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
CERTIFICATED SALARIES					
Certificated Pupil Support Salaries		1200	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries		1300	152,179.05	163,306.00	7.3%
TOTAL, CERTIFICATED SALARIES			152,179.05	163,306.00	7.3%
CLASSIFIED SALARIES					
Classified Support Salaries		2200	249,089.67	200,253.00	-19.6%
Classified Supervisors' and Administrators' Salaries		2300	1,088,160.92	1,222,536.00	12.3%
Clerical, Technical and Office Salaries		2400	3,900,630.94	4,541,508.00	16.4%
Other Classified Salaries		2900	0.00	165,827.00	New
TOTAL, CLASSIFIED SALARIES			5,237,881.53	6,130,124.00	17.0%
EMPLOYEE BENEFITS					
STRS		3101-3102	14,913.00	13,474.00	-9.6%
PERS		3201-3202	884,771.24	910,062.00	2.9%
OASDI/Medicare/Alternative		3301-3302	403,644.43	456,130.00	13.0%
Health and Welfare Benefits		3401-3402	898,785.64	875,461.00	-2.6%
Unemployment Insurance		3501-3502	95,228.81	79,983.00	-16.0%
Workers' Compensation		3601-3602	122,487.05	163,697.00	33.6%
OPEB, Allocated		3701-3702	404,186.75	452,232.00	11.9%
OPEB, Active Employees		3751-3752	0.00	0.00	0.0%
PERS Reduction		3801-3802	44,231.00	36,445.00	-17.6%
Other Employee Benefits		3901-3902	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS			2,868,247.92	2,987,484.00	4.2%
BOOKS AND SUPPLIES					
Books and Other Reference Materials		4200	0.00	0.00	0.0%
Materials and Supplies		4300	150,505.25	157,746.00	4.8%
Noncapitalized Equipment		4400	45,900.84	1,000.00	-97.8%
TOTAL, BOOKS AND SUPPLIES			196,406.09	158,746.00	-19.2%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Travel and Conferences		5200	8,762.59	75,022.00	756.2%
Dues and Memberships		5300	1,785.40	1,750.00	-2.0%
Insurance		5400-5450	2,746,674.00	3,021,341.00	10.0%
Operations and Housekeeping Services		5500	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements		5600	6,828.77	3,200.00	-53.1%
Transfers of Direct Costs - Interfund		5750	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	990,857,089.15	1,053,456,303.00	6.3%
Communications		5900	9,473.04	40,990.00	332.7%
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			993,630,612.95	1,056,598,606.00	6.3%
DEPRECIATION					
Depreciation Expense		6900	0.00	0.00	0.0%
TOTAL, DEPRECIATION			0.00	0.00	0.0%
TOTAL, EXPENSES			1,002,085,327.54	1,066,038,266.00	6.4%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	11,126,056.79	9,200,000.00	-17.3%
(a) TOTAL, INTERFUND TRANSFERS IN			11,126,056.79	9,200,000.00	-17.3%
INTERFUND TRANSFERS OUT					
Other Authorized Interfund Transfers Out		7619	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			11,126,056.79	9,200,000.00	-17.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	1,044,247,936.23	1,055,320,505.00	1.1%
5) TOTAL, REVENUES			1,044,247,936.23	1,055,320,505.00	1.1%
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		1,002,085,327.54	1,066,038,266.00	6.4%
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			1,002,085,327.54	1,066,038,266.00	6.4%
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)			42,162,608.69	(10,717,761.00)	-125.4%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	11,126,056.79	9,200,000.00	-17.3%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			11,126,056.79	9,200,000.00	-17.3%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			53,288,665.48	(1,517,761.00)	-102.8%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	250,465,497.95	303,754,163.43	21.3%
b) Audit Adjustments		9793	5,059,394.26	0.00	-100.0%
c) As of July 1 - Audited (F1a + F1b)			255,524,892.21	303,754,163.43	18.9%
d) Other Restatements		9795	(5,059,394.26)	(16,438,333.43)	224.9%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			250,465,497.95	287,315,830.00	14.7%
2) Ending Net Assets/Position, June 30 (E + F1e)			303,754,163.43	285,798,069.00	-5.9%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	303,754,163.43	285,798,069.00	-5.9%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	150,000.00	New
5) TOTAL, REVENUES			0.00	150,000.00	New
B. EXPENSES					
1) Certificated Salaries		1000-1999	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.0%
5) Services and Other Operating Expenses		5000-5999	0.00	150,000.00	New
6) Depreciation		6000-6999	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.0%
9) TOTAL, EXPENSES			0.00	150,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			0.00	0.00	0.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
G. ASSETS					
1) Cash					
a) in County Treasury		9110	0.00		
1) Fair Value Adjustment to Cash in County Treasury		9111	0.00		
b) in Banks		9120	0.00		
c) in Revolving Fund		9130	0.00		
d) with Fiscal Agent		9135	0.00		
e) collections awaiting deposit		9140	0.00		
2) Investments		9150	0.00		
3) Accounts Receivable		9200	0.00		
4) Due from Grantor Government		9290	0.00		
5) Due from Other Funds		9310	0.00		
6) Stores		9320	0.00		
7) Prepaid Expenditures		9330	0.00		
8) Other Current Assets		9340	0.00		
9) Fixed Assets		9400			
10) TOTAL, ASSETS			0.00		
H. LIABILITIES					
1) Accounts Payable		9500	0.00		
2) Due to Grantor Governments		9590	0.00		
3) Due to Other Funds		9610	0.00		
4) Current Loans		9640			
5) Deferred Revenue		9650	0.00		
6) Long-Term Liabilities					
a) Net OPEB Obligation		9664	0.00		
b) Compensated Absences		9665	0.00		
c) COPs Payable		9666	0.00		
d) Capital Leases Payable		9667	0.00		
e) Lease Revenue Bonds Payable		9668	0.00		
f) Other General Long-Term Liabilities		9669	0.00		
7) TOTAL, LIABILITIES			0.00		
I. NET ASSETS/POSITION					
Net Assets/Position, June 30 (must agree with line F2) (G10 - H7)			0.00		

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
OTHER LOCAL REVENUE					
Other Local Revenue					
Interest		8660	0.00	150,000.00	New
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.0%
Fees and Contracts					
In-District Premiums/ Contributions		8674	0.00	0.00	0.0%
Other Local Revenue					
All Other Local Revenue		8699	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			0.00	150,000.00	New
TOTAL, REVENUES			0.00	150,000.00	New
SERVICES AND OTHER OPERATING EXPENSES					
Subagreements for Services		5100	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures		5800	0.00	150,000.00	New
TOTAL, SERVICES AND OTHER OPERATING EXPENSES			0.00	150,000.00	New
TOTAL, EXPENSES			0.00	150,000.00	New

Description	Resource Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
INTERFUND TRANSFERS					
INTERFUND TRANSFERS IN					
Other Authorized Interfund Transfers In		8919	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.0%
OTHER SOURCES/USES					
SOURCES					
Other Sources					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.0%
USES					
Transfers of Funds from Lapsed/Reorganized LEAs		7651	0.00	0.00	0.0%
All Other Financing Uses		7699	0.00	0.00	0.0%
(d) TOTAL, USES			0.00	0.00	0.0%
CONTRIBUTIONS					
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES					
(a - b + c - d + e)			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
A. REVENUES					
1) Revenue Limit Sources		8010-8099	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	0.00	150,000.00	New
5) TOTAL, REVENUES			0.00	150,000.00	New
B. EXPENSES (Objects 1000-7999)					
1) Instruction	1000-1999		0.00	0.00	0.0%
2) Instruction - Related Services	2000-2999		0.00	0.00	0.0%
3) Pupil Services	3000-3999		0.00	0.00	0.0%
4) Ancillary Services	4000-4999		0.00	0.00	0.0%
5) Community Services	5000-5999		0.00	0.00	0.0%
6) Enterprise	6000-6999		0.00	150,000.00	New
7) General Administration	7000-7999		0.00	0.00	0.0%
8) Plant Services	8000-8999		0.00	0.00	0.0%
9) Other Outgo	9000-9999	Except 7600-7699	0.00	0.00	0.0%
10) TOTAL, EXPENSES			0.00	150,000.00	New
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B10)					
			0.00	0.00	0.0%
D. OTHER FINANCING SOURCES/USES					
1) Interfund Transfers					
a) Transfers In		8900-8929	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.0%
2) Other Sources/Uses					
a) Sources		8930-8979	0.00	0.00	0.0%
b) Uses		7630-7699	0.00	0.00	0.0%
3) Contributions		8980-8999	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.0%

Description	Function Codes	Object Codes	2011-12 Unaudited Actuals	2012-13 Budget	Percent Difference
E. NET INCREASE (DECREASE) IN NET ASSETS/POSITION (C + D4)			0.00	0.00	0.0%
F. NET ASSETS/POSITION					
1) Beginning Net Assets/Position					
a) As of July 1 - Unaudited		9791	0.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			0.00	0.00	0.0%
d) Other Restatements		9795	0.00	0.00	0.0%
e) Adjusted Beginning Net Assets/Position (F1c + F1d)			0.00	0.00	0.0%
2) Ending Net Assets/Position, June 30 (E + F1e)			0.00	0.00	0.0%
Components of Ending Net Assets/Position					
a) Capital Assets, Net of Related Debt/Net Investment in Capital Assets		9796	0.00	0.00	0.0%
b) Restricted Net Assets/Position		9797	0.00	0.00	0.0%
c) Unrestricted Net Assets/Position		9790	0.00	0.00	0.0%

Resource	Description	2011-12	2012-13
		Unaudited Actuals	Budget
Total, Restricted Balance		0.00	0.00

Description	2011-12 Unaudited Actuals			2012-13 Budget		
	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
ELEMENTARY						
1. General Education			372,813.24	340,869.51	338,862.05	357,221.72
a. Kindergarten	43,685.22	43,736.91				
b. Grades One through Three	127,327.30	127,080.96				
c. Grades Four through Six	119,549.56	119,256.45				
d. Grades Seven and Eight	74,186.10	73,742.40				
e. Opportunity Schools and Full-Day Opportunity Classes	5.61	7.87				
f. Home and Hospital	98.27	107.40				
g. Community Day School	69.97	93.85				
2. Special Education						
a. Special Day Class	17,305.93	17,417.81	17,358.06	16,863.99	17,100.52	16,863.62
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	969.62	1,046.72	1,046.72	928.31	1,225.33	1,225.33
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	56.36	57.38	57.38	54.20	68.52	68.52
3. TOTAL, ELEMENTARY	383,253.94	382,547.75	391,275.40	358,716.01	357,256.42	375,379.19
HIGH SCHOOL						
4. General Education			142,533.62	135,635.29	132,704.18	130,977.96
a. Grades Nine through Twelve	138,058.85	135,556.15				
b. Continuation Education	3,716.52	3,603.16				
c. Opportunity Schools and Full-Day Opportunity Classes	502.04	505.97				
d. Home and Hospital	96.94	101.03				
e. Community Day School	902.37	933.13				
5. Special Education						
a. Special Day Class	9,321.03	9,204.52	8,759.30	9,083.00	8,980.26	8,401.75
b. Nonpublic, Nonsectarian Schools (EC 56366[a][7])	1,193.92	1,286.87	1,286.87	1,143.06	1,585.24	1,585.24
c. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions	220.96	217.22	217.22	212.47	298.08	298.08
6. TOTAL, HIGH SCHOOL	154,012.63	151,408.05	152,797.01	146,073.82	143,567.76	141,263.03
COUNTY SUPPLEMENT						
7. County Community Schools (EC 1982[a])						
a. Elementary	16.54	15.20	16.54	16.54	15.08	16.54
b. High School	137.44	136.97	137.44	137.44	130.76	137.44
8. Special Education						
a. Special Day Class - Elementary	0.69	0.69	0.69	0.69	0.74	0.69
b. Special Day Class - High School	0.92	0.92	0.92	0.92	0.99	0.92
c. Nonpublic, Nonsectarian Schools - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
d. Nonpublic, Nonsectarian Schools - High School	0.00	0.00	0.00	0.00	0.00	0.00
e. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - Elementary	0.00	0.00	0.00	0.00	0.00	0.00
f. Nonpublic, Nonsectarian Schools - Licensed Children's Institutions - High School	0.00	0.00	0.00	0.00	0.00	0.00
9. TOTAL, ADA REPORTED BY COUNTY OFFICES	155.59	153.78	155.59	155.59	147.57	155.59
10. TOTAL, K-12 ADA (sum lines 3, 6, and 9)	537,422.16	534,109.58	544,228.00	504,945.42	500,971.75	516,797.81
11. ADA for Necessary Small Schools also included in lines 3 and 6.						
12. REGIONAL OCCUPATIONAL CENTERS & PROGRAMS*						

	2011-12 Unaudited Actuals			2012-13 Budget		
Description	P-2 ADA	Annual ADA	Revenue Limit ADA	Estimated P-2 ADA	Estimated Annual ADA	Estimated Revenue Limit ADA
CLASSES FOR ADULTS						
13. Concurrently Enrolled Secondary Students*						
14. Adults Enrolled, State Apportioned*						
15. Students 21 Years or Older and Students 19 or Older Not Continuously Enrolled Since Their 18th Birthday, Participating in Full-Time Independent Study*						
16. TOTAL, CLASSES FOR ADULTS (sum lines 13 through 15)						
17. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0.00
18. TOTAL, ADA (sum lines 10, 12, 16, and 17)	537,422.16	534,109.58	544,228.00	504,945.42	500,971.75	516,797.81
SUPPLEMENTAL INSTRUCTIONAL HOURS						
19. ELEMENTARY*						
20. HIGH SCHOOL*						
21. TOTAL, SUPPLEMENTAL INSTRUCTIONAL HOURS (sum lines 19 and 20)						
COMMUNITY DAY SCHOOLS - Additional Funds						
22. ELEMENTARY						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*	10.01	10.01	26.95	9.49	42.12	42.12
23. HIGH SCHOOL						
a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only						
b. 7th & 8th Hour Pupil Hours (Hours)*	29.56	29.56	79.57	28.04	78.99	78.99
CHARTER SCHOOLS						
24. Charter ADA Funded Through the Block Grant						
a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RL)						
b. All Other Block Grant Funded Charters						
25. Charter ADA Funded Through the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0.00
26. TOTAL, CHARTER SCHOOLS ADA (sum lines 24a, 24b, and 25)	92,454.74	92,041.61	92,454.74	116,414.39	115,476.12	116,414.39
27. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER						
28. Regular Elementary and High School ADA (SB 937)						

*ADA is no longer collected as a result of flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011), currently in effect from 2008-09 through 2014-15.

PART I - CURRENT EXPENSE FORMULA	Total Expense for Year (1)	EDP No.	Reductions (See Note 1) (2)	EDP No.	Current Expense of Education (Col 1 - Col 2) (3)	EDP No.	Reductions (Extracted) (See Note 2) (4a)	Reductions (Overrides)* (See Note 2) (4b)	EDP No.	Current Expense-Part II (Col 3 - Col 4) (5)	EDP No.
1000 - Certificated Salaries	2,681,632,325.24	301	3,473,204.64	303	2,678,159,120.60	305	75,967,928.77		307	2,602,191,191.83	309
2000 - Classified Salaries	819,246,446.87	311	20,823,974.99	313	798,422,471.88	315	103,690,374.76		317	694,732,097.12	319
3000 - Employee Benefits (Excluding 3800)	1,361,872,326.84	321	255,568,430.82	323	1,106,303,896.02	325	52,431,627.59		327	1,053,872,268.43	329
4000 - Books, Supplies Equip Replace. (6500)	236,226,104.89	331	4,658,566.34	333	231,567,538.55	335	38,465,914.59		337	193,101,623.96	339
5000 - Services . . . & 7300 - Indirect Costs	670,563,106.73	341	7,884,193.09	343	662,678,913.64	345	260,195,275.87		347	402,483,637.77	349
TOTAL					5,477,131,940.69	365	TOTAL			4,946,380,819.11	369

Note 1 - In Column 2, report expenditures for the following programs: Nonagency (Goals 7100-7199), Community Services (Goal 8100), Food Services (Function 3700), Fringe Benefits for Retired Persons (Objects 3701-3702), and Facilities Acquisition & Construction (Function 8500).

Note 2 - In Column 4, report expenditures for: Transportation (Function 3600), Lottery Expenditures (Resource 1100), Special Education Students in Nonpublic Schools (Function 1180), and other federal or state categorical aid in which funds were granted for expenditures in a program not incurring any teacher salary expenditures or requiring disbursement of the funds without regard to the requirements of EC Section 41372.

* If an amount (even zero) is entered in any row of Column 4b or in Line 13b, the form uses only the values in Column 4b and Line 13b rather than the values in Column 4a and Line 13a.

PART II: MINIMUM CLASSROOM COMPENSATION (Instruction, Functions 1000-1999)		Object	EDP No.
1. Teacher Salaries as Per EC 41011.	1100	2,080,827,988.96	375
2. Salaries of Instructional Aides Per EC 41011.	2100	214,976,403.41	380
3. STRS.	3101 & 3102	172,508,445.83	382
4. PERS.	3201 & 3202	25,962,816.98	383
5. OASDI - Regular, Medicare and Alternative.	3301 & 3302	48,158,034.02	384
6. Health & Welfare Benefits (EC 41372) (Include Health, Dental, Vision, Pharmaceutical, and Annuity Plans).	3401 & 3402	376,749,064.33	385
7. Unemployment Insurance.	3501 & 3502	43,087,044.80	390
8. Workers' Compensation Insurance.	3601 & 3602	48,952,720.79	392
9. OPEB, Active Employees (EC 41372).	3751 & 3752	0.00	
10. Other Benefits (EC 22310).	3901 & 3902	9,533,823.51	393
11. SUBTOTAL Salaries and Benefits (Sum Lines 1 - 10).		3,020,756,342.63	395
12. Less: Teacher and Instructional Aide Salaries and Benefits deducted in Column 2.		837,941.45	
13a. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4a (Extracted).		2,051,033.39	396
b. Less: Teacher and Instructional Aide Salaries and Benefits (other than Lottery) deducted in Column 4b (Overrides)*.			396
14. TOTAL SALARIES AND BENEFITS.		3,017,867,367.79	397
15. Percent of Current Cost of Education Expended for Classroom Compensation (EDP 397 divided by EDP 369) Line 15 must equal or exceed 60% for elementary, 55% for unified and 50% for high school districts to avoid penalty under provisions of EC 41372.		61.01%	
16. District is exempt from EC 41372 because it meets the provisions of EC 41374. (If exempt, enter 'X')			

PART III: DEFICIENCY AMOUNT		
A deficiency amount (Line 5) is only applicable to districts not meeting the minimum classroom compensation percentage required under EC 41372 and not exempt under the provisions of EC 41374.		
1. Minimum percentage required (60% elementary, 55% unified, 50% high)	55.00%	
2. Percentage spent by this district (Part II, Line 15)	61.01%	
3. Percentage below the minimum (Part III, Line 1 minus Line 2)	0.00%	
4. District's Current Expense of Education after reductions in columns 4a or 4b (Part I, EDP 369).	4,946,380,819.11	
5. Deficiency Amount (Part III, Line 3 times Line 4)	0.00	

	Unaudited Balance July 1	Audit Adjustments/ Restatements	Audited Balance July 1	Increases	Decreases	Ending Balance June 30	Amounts Due Within One Year
Governmental Activities:							
General Obligation Bonds Payable	11,596,250,000.00		11,596,250,000.00	563,805,000.00	869,570,000.00	11,290,485,000.00	333,930,000.00
State School Building Loans Payable			0.00	0.00	0.00	0.00	0.00
Certificates of Participation Payable	511,443,056.94		511,443,056.94	160,190,000.00	251,782,020.35	419,851,036.59	24,689,603.00
Capital Leases Payable	2,359,535.97		2,359,535.97	929,881.01	999,844.89	2,289,572.09	776,718.98
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt	128,746,840.32		128,746,840.32	0.00	19,181,993.22	109,564,847.10	18,180,056.52
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable	68,902,574.08		68,902,574.08	64,187,475.97	69,144,117.23	63,945,932.82	63,945,932.82
Governmental activities long-term liabilities	12,307,702,007.31	0.00	12,307,702,007.31	789,112,356.98	1,210,677,975.69	11,886,136,388.60	441,522,311.32
Business-Type Activities:							
General Obligation Bonds Payable			0.00			0.00	
State School Building Loans Payable			0.00			0.00	
Certificates of Participation Payable			0.00			0.00	
Capital Leases Payable			0.00			0.00	
Lease Revenue Bonds Payable			0.00			0.00	
Other General Long-Term Debt			0.00			0.00	
Net OPEB Obligation			0.00			0.00	
Compensated Absences Payable			0.00			0.00	
Business-type activities long-term liabilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
A. PRIOR YEAR DATA (2010-11 Actual Appropriations Limit and Gann ADA are from district's prior year Gann data reported to the CDE)	2010-11 Actual			2011-12 Actual		
1. FINAL PRIOR YEAR APPROPRIATIONS LIMIT (Preload/Line D11, PY column)	3,971,407,720.83		3,971,407,720.83			4,042,999,533.25
2. PRIOR YEAR GANN ADA (Preload/Line B9, PY column)	634,940.56		634,940.56			630,551.46
ADJUSTMENTS TO PRIOR YEAR LIMIT	Adjustments to 2010-11			Adjustments to 2011-12		
3. District Lapses, Reorganizations and Other Transfers						
4. Temporary Voter Approved Increases						
5. Less: Lapses of Voter Approved Increases						
6. TOTAL ADJUSTMENTS TO PRIOR YEAR LIMIT (Lines A3 plus A4 minus A5)		0.00				0.00
7. ADJUSTMENTS TO PRIOR YEAR ADA (Only for district lapses, reorganizations and other transfers, and only if adjustments to the appropriations limit are entered in Line A3 above)						
B. CURRENT YEAR GANN ADA (2011-12 data should tie to Principal Apportionment Attendance Software reports)	2011-12 P2 Report			2012-13 P2 Estimate		
1. Total K-12 ADA (Form A, Line 10)	537,422.16		537,422.16	504,945.42		504,945.42
2. ROC/P ADA**						
3. Total Charter Schools ADA (Form A, Line 26)	92,454.74		92,454.74	116,414.39		116,414.39
4. Total Supplemental Instructional Hours**						
5. Divide Line B4 by 700 (Round to 2 decimal places)						
6. TOTAL P2 ADA (Lines B1 through B3 plus B5)		629,876.90				621,359.81
OTHER ADA (From Principal Apportionment Attendance Software)						
7. Apprentice Hours - High School		354,143.00				517,518.00
8. Divide Line B7 by 525 (Round to 2 decimal places)		674.56				985.75
9. TOTAL CURRENT YEAR GANN ADA (Sum Lines B6 plus B8)		630,551.46				622,345.56
C. LOCAL PROCEEDS OF TAXES/STATE AID RECEIVED	2011-12 Actual			2012-13 Budget		
TAXES AND SUBVENTIONS (Funds 01, 09, and 62)						
1. Homeowners' Exemption (Object 8021)	7,294,697.42		7,294,697.42	7,287,242.00		7,287,242.00
2. Timber Yield Tax (Object 8022)	0.00		0.00	0.00		0.00
3. Other Subventions/In-Lieu Taxes (Object 8029)	6,383,832.49		6,383,832.49	70,025.00		70,025.00
4. Secured Roll Taxes (Object 8041)	760,613,315.17		760,613,315.17	760,618,212.00		760,618,212.00
5. Unsecured Roll Taxes (Object 8042)	31,969,990.25		31,969,990.25	38,039,085.00		38,039,085.00
6. Prior Years' Taxes (Object 8043)	55,970,392.88		55,970,392.88	59,761,334.00		59,761,334.00
7. Supplemental Taxes (Object 8044)	8,554,571.40		8,554,571.40	7,058,590.00		7,058,590.00
8. Ed. Rev. Augmentation Fund (ERAF) (Object 8045)	(3,532,666.71)		(3,532,666.71)	(4,465,615.00)		(4,465,615.00)
9. Penalties and Int. from Delinquent Taxes (Object 8048)	4,755,002.60		4,755,002.60	0.00		0.00
10. Other In-Lieu Taxes (Object 8082)	0.00		0.00	0.00		0.00
11. Comm. Redevelopment Funds (Obj. 8047 & 8625)	29,203,903.72		29,203,903.72	71,377,402.00		71,377,402.00
12. Parcel Taxes (Object 8621)	0.00		0.00	0.00		0.00
13. Other Non-Ad Valorem Taxes (Object 8622) (Taxes only)	0.00		0.00	0.00		0.00
14. Penalties and Int. from Delinquent Non-Revenue Limit Taxes (Object 8629) (Only those for the above taxes)	0.00		0.00	0.00		0.00
15. Transfers to Charter Schools in Lieu of Property Taxes (Object 8096)	(10,595,753.91)		(10,595,753.91)	(6,098,944.15)		(6,098,944.15)
16. TOTAL TAXES AND SUBVENTIONS (Lines C1 through C15)	890,617,285.31	0.00	890,617,285.31	933,647,330.85	0.00	933,647,330.85
OTHER LOCAL REVENUES (Funds 01, 09, and 62)						
17. To General Fund from Bond Interest and Redemption Fund (Excess debt service taxes) (Object 8914)	0.00		0.00	0.00		0.00
18. TOTAL LOCAL PROCEEDS OF TAXES (Lines C16 plus C17)	890,617,285.31	0.00	890,617,285.31	933,647,330.85	0.00	933,647,330.85

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
EXCLUDED APPROPRIATIONS						
19. Medicare (Enter federally mandated amounts only from objs. 3301 & 3302; do not include negotiated amounts)			0.00			0.00
OTHER EXCLUSIONS						
20. Americans with Disabilities Act						
21. Unreimbursed Court Mandated Desegregation Costs						
22. Other Unfunded Court-ordered or Federal Mandates						
23. TOTAL EXCLUSIONS (Lines C19 through C22)			0.00			0.00
STATE AID RECEIVED (Funds 01, 09, and 62)						
24. Revenue Limit State Aid - Current Year (Object 8011)	2,116,176,352.00		2,116,176,352.00	1,976,628,270.00		1,976,628,270.00
25. Revenue Limit State Aid - Prior Years (Object 8019)	2,691,881.37	0.00	2,691,881.37	0.00	0.00	0.00
26. Supplemental Instruction - CY (Res. 0000, Object 8590)**		57,384,203.00	57,384,203.00		60,883,570.00	60,883,570.00
27. Supplemental Instruction - PY (Res. 0000, Object 8590)**		0.00	0.00		10,709.00	10,709.00
28. Comm Day Sch Addl Funding - CY (Res. 2430, Obj. 8311 and Res. 0000, Obj. 8590)**		2,885,576.00	2,885,576.00		3,131,924.00	3,131,924.00
29. Comm Day Sch Addl Funding - PY (Res. 2430, Obj. 8319 and Res. 0000, Obj. 8590)**		1,700.00	1,700.00		0.00	0.00
30. ROC/P Apportionment - CY (Res. 0000, Object 8590)**		53,088,444.00	53,088,444.00		52,698,961.00	52,698,961.00
31. ROC/P Apportionment - PY (Res. 0000, Object 8590)**		101,480.00	101,480.00		0.00	0.00
32. Charter Schs. Gen. Purpose Entitlement (Object 8015)	363,374,737.38	0.00	363,374,737.38	458,995,341.26	0.00	458,995,341.26
33. Charter Schs. Categorical Block Grant (Object 8590)**		58,540,988.00	58,540,988.00		72,662,976.00	72,662,976.00
34. Class Size Reduction, Grades K-3 (Object 8434)	160,450,242.00	0.00	160,450,242.00	159,655,187.00	0.00	159,655,187.00
35. Class Size Reduction, Grade 9 (Object 8590)**		12,286,325.00	12,286,325.00		12,286,325.00	12,286,325.00
36. SUBTOTAL STATE AID RECEIVED (Lines C24 through C35)	2,642,693,212.75	184,288,716.00	2,826,981,928.75	2,595,278,798.26	201,674,465.00	2,796,953,263.26
ADD BACK TRANSFERS TO COUNTY						
37. County Office Funds Transfer (Form RL, Line 32)	803,291.00		803,291.00	812,023.00		812,023.00
38. TOTAL STATE AID (Lines C36 plus C37)	2,643,496,503.75	184,288,716.00	2,827,785,219.75	2,596,090,821.26	201,674,465.00	2,797,765,286.26
DATA FOR INTEREST CALCULATION						
39. Total Revenues (Funds 01, 09 & 62; objects 8000-8799)	6,584,702,681.12		6,584,702,681.12	6,533,424,820.26		6,533,424,820.26
40. Total Interest and Return on Investments (Funds 01, 09, and 62; objects 8660 and 8662)	18,781,671.98		18,781,671.98	13,321,457.00		13,321,457.00
APPROPRIATIONS LIMIT CALCULATIONS						
D. PRELIMINARY APPROPRIATIONS LIMIT						
1. Revised Prior Year Program Limit (Lines A1 plus A6)			3,971,407,720.83			4,042,999,533.25
2. Inflation Adjustment			1.0251			1.0377
3. Program Population Adjustment (Lines B9 divided by [A2 plus A7]) (Round to four decimal places)			0.9931			0.9870
4. PRELIMINARY APPROPRIATIONS LIMIT (Lines D1 times D2 times D3)			4,042,999,533.25			4,140,880,147.65
APPROPRIATIONS SUBJECT TO THE LIMIT						
5. Local Revenues Excluding Interest (Line C18)			890,617,285.31			933,647,330.85
6. Preliminary State Aid Calculation						
a. Minimum State Aid in Local Limit (Greater of \$120 times Line B9 or \$2,400; but not greater than Line C38 or less than zero)			75,666,175.20			74,681,467.20
b. Maximum State Aid in Local Limit (Lesser of Line C38 or Lines D4 minus D5 plus C23; but not less than zero)			2,827,785,219.75			2,797,765,286.26
c. Preliminary State Aid in Local Limit (Greater of Lines D6a or D6b)			2,827,785,219.75			2,797,765,286.26
7. Local Revenues in Proceeds of Taxes						
a. Interest Counting in Local Limit (Line C40 divided by [Lines C39 minus C40] times [Lines D5 plus D6c])			10,636,408.21			7,623,782.93
b. Total Local Proceeds of Taxes (Lines D5 plus D7a)			901,253,693.52			941,271,113.78
8. State Aid in Proceeds of Taxes (Greater of Line D6a, or Lines D4 minus D7b plus C23; but not greater than Line C38 or less than zero)			2,827,785,219.75			2,797,765,286.26
9. Total Appropriations Subject to the Limit						
a. Local Revenues (Line D7b)			901,253,693.52			
b. State Subventions (Line D8)			2,827,785,219.75			
c. Less: Excluded Appropriations (Line C23)			0.00			
d. TOTAL APPROPRIATIONS SUBJECT TO THE LIMIT (Lines D9a plus D9b minus D9c)			3,729,038,913.27			

	2011-12 Calculations			2012-13 Calculations		
	Extracted Data	Adjustments*	Entered Data/ Totals	Extracted Data	Adjustments*	Entered Data/ Totals
10. Adjustments to the Limit Per Government Code Section 7902.1 (Line D9d minus D4; if negative, then zero) If not zero report amount to: Ana J. Matosantos, Director State Department of Finance Attention: School Gann Limits State Capitol, Room 1145 Sacramento, CA 95814			0.00			
Summary						
11. Adjusted Appropriations Limit (Lines D4 plus D10)			4,042,999,533.25			4 140 880 147.65
12. Appropriations Subject to the Limit (Line D9d)			3,729,038,913.27			

* Please provide below an explanation for each entry in the adjustments column.

** Impacted by the flexibility provisions of SBX3 4 (Chapter 12, Statutes of 2009), as amended by SB 70 (Chapter 7, Statutes of 2011). Amounts in Section C, State Aid Received, can no longer be extracted and must be manually input into the Adjustments column.

Adjustments are manual entries for programs impacted by the flexibility provisions of SBX3 4.

Sally Hoy
Gann Contact Person

(213) 241-1828
Contact Phone Number

Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The calculation of the plant services costs attributed to general administration and included in the pool is standardized and automated using the percentage of salaries and benefits relating to general administration as proxy for the percentage of square footage occupied by general administration.

A. Salaries and Benefits - Other General Administration and Centralized Data Processing

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 7200-7700, goals 0000 and 9000) 136,894,075.83
2. Contracted general administrative positions not paid through payroll
 - a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800. 4,409,800.50
 - b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.

See attached

B. Salaries and Benefits - All Other Activities

1. Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)
(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000) 4,872,828,710.27

C. Percentage of Plant Services Costs Attributable to General Administration

(Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6) 2.90%

Part II - Adjustments for Employment Separation Costs

When an employee separates from service, the local educational agency (LEA) may incur costs associated with the separation in addition to the employee's regular salary and benefits for the final pay period. These additional costs can be categorized as "normal" or "abnormal or mass" separation costs.

Normal separation costs include items such as pay for accumulated unused leave or routine severance pay authorized by governing board policy. Normal separation costs are not allowable as direct costs to federal programs, but are allowable as indirect costs. State programs may have similar restrictions. Where federal or state program guidelines required that the LEA charge an employee's normal separation costs to an unrestricted resource rather than to the restricted program in which the employee worked, the LEA may identify and enter these costs on Line A for inclusion in the indirect cost pool.

Abnormal or mass separation costs are those costs resulting from actions taken by an LEA to influence employees to terminate their employment earlier than they normally would have. Abnormal or mass separation costs include retirement incentives such as a Golden Handshake or severance packages negotiated to effect termination. Abnormal or mass separation costs may not be charged to federal programs as either direct costs or indirect costs. Where an LEA paid abnormal or mass separation costs on behalf of positions in general administrative functions included in the indirect cost pool, the LEA must identify and enter these costs on Line B for exclusion from the pool.

A. Normal Separation Costs (optional)

Enter any normal separation costs paid on behalf of employees of restricted state or federal programs that were charged to an unrestricted resource (0000-1999) in funds 01, 09, and 62 with functions 1000-6999 or 8100-8400 rather than to the restricted program. These costs will be moved in Part III from base costs to the indirect cost pool. 3,784,939.90
Retain supporting documentation.

B. Abnormal or Mass Separation Costs (required)

Enter any abnormal or mass separation costs paid on behalf of general administrative positions charged to unrestricted resources (0000-1999) in funds 01, 09, and 62 with functions 7200-7700. These costs will be moved in Part III from the indirect cost pool to base costs. If none, enter zero. 2,688,305.07

Part III - Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)

A. Indirect Costs

1. Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	176,470,953.61
2. Centralized Data Processing, less portion charged to restricted resources or specific goals (Function 7700, objects 1000-5999, minus Line B10)	44,839,213.55
3. External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	1,388,608.69
4. Staff Relations and Negotiations (Function 7120, resources 0000-1999, goals 0000 and 9000, objects 1000-5999)	0.00
5. Plant Maintenance and Operations (portion relating to general administrative offices only) (Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	19,250,746.34
6. Facilities Rents and Leases (portion relating to general administrative offices only) (Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C)	484,689.00
7. Adjustment for Employment Separation Costs	
a. Plus: Normal Separation Costs (Part II, Line A)	3,784,939.90
b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	2,688,305.07
8. Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	243,530,846.02
9. Carry-Forward Adjustment (Part IV, Line F)	(28,345,406.03)
10. Total Adjusted Indirect Costs (Line A8 plus Line A9)	215,185,439.99

B. Base Costs

1. Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	3,749,559,696.82
2. Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	856,387,447.75
3. Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	455,312,597.65
4. Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	74,909,722.04
5. Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	13,700,480.85
6. Enterprise (Function 6000, objects 1000-5999 except 5100)	42,235.10
7. Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	38,262,936.26
8. External Financial Audit - Single Audit and Other (Functions 7190-7191, objects 5000-5999, minus Part III, Line A3)	0.00
9. Other General Administration (portion charged to restricted resources or specific goals only) (Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	997,329.12
10. Centralized Data Processing (portion charged to restricted resources or specific goals only) (Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	15,916,178.63
11. Plant Maintenance and Operations (all except portion relating to general administrative offices) (Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	644,568,093.12
12. Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	16,839,141.00
13. Adjustment for Employment Separation Costs	
a. Less: Normal Separation Costs (Part II, Line A)	3,784,939.90
b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	2,688,305.07
14. Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	147,667,158.89
15. Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	126,518,783.64
16. Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	309,392,937.20
17. Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
18. Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	6,448,978,103.24

C. Straight Indirect Cost Percentage Before Carry-Forward Adjustment
(For information only - not for use when claiming/recovering indirect costs)
(Line A8 divided by Line B18)

3.78%

D. Preliminary Proposed Indirect Cost Rate

(For final approved fixed-with-carry-forward rate for use in 2013-14 see www.cde.ca.gov/fg/ac/ic)
(Line A10 divided by Line B18)

3.34%

Part IV - Carry-forward Adjustment

The carry-forward adjustment is an after-the-fact adjustment for the difference between indirect costs recoverable using the indirect cost rate approved for use in a given year, and the actual indirect costs incurred in that year. The carry-forward adjustment eliminates the need for LEAs to file amended federal reports when their actual indirect costs vary from the estimated indirect costs on which the approved rate was based.

Where the ratio of indirect costs incurred in the current year is less than the estimated ratio of indirect costs on which the approved rate for use in the current year was based, the carry-forward adjustment is limited by using either the approved rate times current year base costs, or the highest rate actually used to recover costs from any program times current year base costs, if the highest rate used was less than the approved rate. Rates used to recover costs from programs are displayed in Exhibit A.

A. Indirect costs incurred in the current year (Part III, Line A8)	243,530,846.02
B. Carry-forward adjustment from prior year(s)	
1. Carry-forward adjustment from the second prior year	67,339,996.18
2. Carry-forward adjustment amount deferred from prior year(s), if any	0.00
C. Carry-forward adjustment for under- or over-recovery in the current year	
1. Under-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect cost rate (5.26%) times Part III, Line B18); zero if negative	0.00
2. Over-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of (approved indirect cost rate (5.26%) times Part III, Line B18) or (the highest rate used to recover costs from any program (5.95%) times Part III, Line B18); zero if positive	(28,345,406.03)
D. Preliminary carry-forward adjustment (Line C1 or C2)	(28,345,406.03)
E. Optional allocation of negative carry-forward adjustment over more than one year	
Where a negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the rate at which the LEA could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may request that the carry-forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment over more than one year does not resolve a negative rate, the CDE will work with the LEA on a case-by-case basis to establish an approved rate.	
Option 1. Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	3.34%
Option 2. Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment (\$-14,172,703.02) is applied to the current year calculation and the remainder (\$-14,172,703.01) is deferred to one or more future years:	3.56%
Option 3. Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment (\$-9,448,468.68) is applied to the current year calculation and the remainder (\$-18,896,937.35) is deferred to one or more future years:	3.63%
LEA request for Option 1, Option 2, or Option 3	1
F. Carry-forward adjustment used in Part III, Line A9 (Line D minus amount deferred if Option 2 or Option 3 is selected)	(28,345,406.03)

2011-12 Unaudited Actuals
Indirect Cost Rate Worksheet
Contracted General Administrative Positions Not Paid Through Payroll

Total Costs	TITLE	FTE	DUTIES
15,000.00	Consultant	1.00	IBM Infrastructure Security Services
24,072.00	Consultant	1.00	ITD Organization Health Assessment
21,000.00	Senior Consultant	1.00	Inventory/Warehouse Assessment
44,475.00	Project Manager, Lead Support Specialist, MAPPER Systems Support, ACES Programming Consulting	4.00	System Support for Unisys Op System Mapper
20,000.00	Consultant	1.00	Time & Materials
20,000.00	Consultant	1.00	Time & Materials
62,020.00	Consultant	1.00	Microsoft Premier Support
78,720.00	Senior Consultant	1.00	PICK System Support
25,155.00	Senior Security Solutions Architect	1.00	Information Security Assessment Services
2,835.00	Consultant	1.00	Installing New Port Cards & Microcode Upgrades
8,600.00	Consultant	1.00	External Perimeter Security Assessment
24,000.00	Consultant	1.00	Development of Warehouse Inventory Management Software
12,900.00	Consultant	1.00	Process Mapping - Telecommunications Billing
17,360.00	Consultant	1.00	ITD 360 Leadership Assessments
24,750.00	Consultant	1.00	E-Rate Advisory & Bid Development Services
3,640.00	Consultant	1.00	E-Rate Telecommunication & Internet Services
44,725.00	Senior Functional Analyst	2.00	Staff Augmentation for SAP Time & Payroll
67,496.00	SAP Systems Programming - Level III	1.00	SAP ABAP Development
12,012.00	SAP HCM Payroll - Level III	1.00	SAP Payroll Process Automation
86,425.00	SAP Solution Architect - Level III	2.00	Time Enhancements
74,932.00	SAP Systems Programming - Level III	1.00	SAP ABAP Development
270,235.00	SAP Solution Architect - Level III	2.00	Time Enhancements
109,368.00	GRC Solution Architect, GRC Configurator	2.00	SAP GRC Access Controls v10 Implementation
76,719.50	SAP HCM Payroll Business Analyst - Level III	1.00	Payroll Enhancements
111,839.00	SAP Systems Programming - Level III	1.00	Time Enhancements
208,800.00	SAP Project Manager	1.00	SAP Finance & Procurement Implementation
4,450.00	Consultant	1.00	Software Development - SSO/SOAR Login Project
8,880.00	Senior Programmer Analyst	1.00	SSIS Enhancement
240,810.00	Project Manager - Level III	1.00	ISIS Project Management
96,900.00	Oracle Application Programmer - Level III	1.00	Interfaces/CALPADS Reporting
55,800.00	Analyst - Level III	3.00	Report Developer

2011-12 Unaudited Actuals
Indirect Cost Rate Worksheet
Contracted General Administrative Positions Not Paid Through Payroll

Total Costs	TITLE	FTE	DUTIES
435,456.00	Oracle Application Programmer - Levels II & III	5.00	Reports Development
98,784.00	Quality Assurance Analyst - Level II	1.00	Tester
115,584.00	Quality Assurance Analyst	1.00	Tester
111,720.00	Quality Assurance Analyst - Level III	1.00	Tester
4,814.00	ISIS Project Manager	1.00	ISIS Project Management
296,162.00	Oracle Application Programmer - Level III	3.00	Develop Conversion & Interface PL/SQL Programs
68,526.00	Oracle Application Programmer - Level III	1.00	Interfaces/CALPADS Reporting
139,384.00	Project Manager - Level III	1.00	Special Education - Welligent
279,552.00	Oracle Application Programmer - Level III	2.00	Reports Development
215,040.00	Quality Assurance Analyst	2.00	Tester
99,960.00	Quality Assurance Analyst - Level II	1.00	Tester
291,826.00	Analyst - Level III	3.00	Report Developer
180,316.00	Oracle Application Programmer - Level III	3.00	Develop Conversion & Interface PL/SQL Programs
2,560.00	PL/SQL Programmer	1.00	CALPADS Reporting
110,500.00	Oracle Application Programmer - Level III	1.00	Interfaces/CALPADS Reporting
85,698.00	Oracle Application Programmer - Level III	1.00	Interfaces/CALPADS Reporting
4,409,800.50			

Approved indirect cost rate: 5.26%
Highest rate used in any program: 5.95%

Note: In one or more resources, the rate used is greater than the approved rate.

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	3010	367,395,426.41	19,324,999.62	5.26%
01	3011	11,950,043.41	628,572.27	5.26%
01	3025	1,585,982.19	83,422.66	5.26%
01	3026	302,504.41	15,911.73	5.26%
01	3030	650,925.60	22,782.40	3.50%
01	3060	910,489.96	47,891.77	5.26%
01	3061	478,008.45	23,828.24	4.98%
01	3180	1,195,034.13	62,858.81	5.26%
01	3181	13,658,396.02	718,431.63	5.26%
01	3310	97,744,306.36	5,141,350.52	5.26%
01	3311	1,218,540.76	64,095.24	5.26%
01	3313	15,029,113.41	790,531.37	5.26%
01	3314	23,004.98	1,210.06	5.26%
01	3315	4,542,663.93	238,944.13	5.26%
01	3316	149,870.90	7,883.21	5.26%
01	3319	615,692.57	32,385.43	5.26%
01	3320	10,319,307.64	542,795.59	5.26%
01	3324	834,919.34	43,916.75	5.26%
01	3327	4,504,722.59	236,948.41	5.26%
01	3345	52,694.82	2,771.74	5.26%
01	3385	1,107,500.57	58,254.53	5.26%
01	3410	1,203,450.20	37,220.83	3.09%
01	3550	5,522,002.25	61,846.82	1.12%
01	3710	79,019.18	1,580.38	2.00%
01	4035	46,059,304.67	2,422,719.41	5.26%
01	4045	2,102,312.66	110,581.65	5.26%
01	4046	229,299.12	12,061.13	5.26%
01	4047	4,495,194.21	236,447.21	5.26%
01	4048	2,313,734.53	121,702.44	5.26%
01	4050	793,129.40	41,718.60	5.26%
01	4124	7,524,777.27	323,641.60	4.30%
01	4203	23,368,367.47	467,367.44	2.00%
01	4510	181,904.75	9,568.19	5.26%
01	4810	1,516,663.18	79,776.48	5.26%
01	5575	12,161.63	639.70	5.26%
01	5610	855,195.37	44,590.81	5.21%
01	5630	117,776.56	6,195.05	5.26%
01	5810	22,992,565.56	1,135,332.37	4.94%
01	6010	51,390,118.91	2,291,579.82	4.46%
01	6240	253,723.07	13,345.84	5.26%
01	6250	209,402.29	10,740.20	5.13%

Fund	Resource	Eligible Expenditures (Objects 1000-5999 except Object 5100)	Indirect Costs Charged (Objects 7310 and 7350)	Rate Used
01	6275	7,515.83	395.33	5.26%
01	6286	361,062.57	18,991.89	5.26%
01	6355	357,165.47	18,786.90	5.26%
01	6360	1,945,009.97	102,307.52	5.26%
01	6378	54,154.98	2,848.55	5.26%
01	6385	1,678,277.27	88,277.40	5.26%
01	6386	405,393.11	21,323.68	5.26%
01	6500	887,145,503.21	46,649,672.53	5.26%
01	6510	3,036,512.55	159,720.56	5.26%
01	6512	24,658,649.05	1,297,044.95	5.26%
01	6515	52,023.56	2,736.44	5.26%
01	6520	701,577.05	36,902.95	5.26%
01	6530	109,965.25	5,784.17	5.26%
01	6535	356,490.60	18,751.41	5.26%
01	6670	50,486.31	2,655.57	5.26%
01	7090	20,928,364.80	627,851.17	3.00%
01	7091	116,123,075.13	3,483,692.05	3.00%
01	7220	2,313,494.13	121,689.78	5.26%
01	7230	29,643,354.93	1,559,240.47	5.26%
01	7240	30,674,206.36	1,613,463.25	5.26%
01	7391	574,829.80	30,236.05	5.26%
01	7400	150,733,361.05	4,522,000.83	3.00%
01	7810	652,291.54	31,431.71	4.82%
01	8150	104,979,411.89	2,897,431.77	2.76%
01	9010	26,529,493.34	142,149.06	0.54%
09	3010	5,052,405.44	13,446.00	0.27%
09	5310	8,468,481.47	8,195.00	0.10%
09	9010	11,835,546.79	357,239.00	3.02%
11	3555	2,272,438.03	108,474.05	4.77%
11	5610	113,245.94	5,390.51	4.76%
11	5810	201,529.00	8,197.28	4.07%
11	9010	210,764.80	9,131.43	4.33%
12	5025	34,142,306.06	1,795,886.00	5.26%
12	6052	35,626.07	1,873.93	5.26%
12	6105	88,967,393.28	4,684,949.00	5.27%
12	9010	2,700,862.57	160,662.81	5.95%
13	5310	295,667,566.01	14,192,043.00	4.80%
13	5320	9,642,162.16	462,824.00	4.80%
13	5330	2,782,927.25	133,580.00	4.80%
13	5335	294,158.29	14,120.00	4.80%
13	5340	472,399.53	22,675.00	4.80%

Unaudited Actuals
2011-12 Unaudited Actuals
LOTTERY REPORT
Revenues, Expenditures and
Ending Balances - All Funds

Description	Object Codes	Lottery: Unrestricted (Resource 1100)	Transferred to Other Resources for Expenditure	Lottery: Instructional Materials (Resource 6300)*	Totals
A. AMOUNT AVAILABLE FOR THIS FISCAL YEAR					
1. Adjusted Beginning Fund Balance	9791-9795	137,674.00	0.19	2,042.00	139,716.19
2. State Lottery Revenue	8560	91,254,825.67		21,311,716.91	112,566,542.58
3. Other Local Revenue	8600-8799	0.00		0.00	0.00
4. Transfers from Funds of Lapsed/Reorganized Districts	8965	0.00		0.00	0.00
5. Contributions from Unrestricted Resources (Total must be zero)	8980	0.00			0.00
6. Total Available (Sum Lines A1 through A5)		91,392,499.67	0.19	21,313,758.91	112,706,258.77
B. EXPENDITURES AND OTHER FINANCING USES					
1. Certificated Salaries	1000-1999	66,869,596.30			66,869,596.30
2. Classified Salaries	2000-2999	0.00			0.00
3. Employee Benefits	3000-3999	21,110,865.38			21,110,865.38
4. Books and Supplies	4000-4999	1,717,870.09		21,220,942.55	22,938,812.64
5. a. Services and Other Operating Expenditures (Resource 1100)	5000-5999	537,846.43			537,846.43
b. Services and Other Operating Expenditures (Resource 6300)	5000-5999, except 5100, 5710, 5800				
c. Duplicating Costs for Instructional Materials (Resource 6300)	5100, 5710, 5800				
6. Capital Outlay	6000-6999	0.00			0.00
7. Tuition	7100-7199	0.00			0.00
8. Interagency Transfers Out					
a. To Other Districts, County Offices, and Charter Schools	7211,7212,7221, 7222,7281,7282	0.00			0.00
b. To JPAs and All Others	7213,7223, 7283,7299	0.00			0.00
9. Transfers of Indirect Costs	7300-7399				
10. Debt Service	7400-7499	0.00			0.00
11. All Other Financing Uses	7630-7699	0.00			0.00
12. Total Expenditures and Other Financing Uses (Sum Lines B1 through B11)		90,236,178.20	0.00	21,220,942.55	111,457,120.75
C. ENDING BALANCE					
(Must equal Line A6 minus Line B12)	979Z	1,156,321.47	0.19	92,816.36	1,249,138.02
D. COMMENTS:					

Data from this report will be used to prepare a report to the Legislature as required by Control Section 24.60 of the Budget Act.

*Pursuant to Government Code Section 8880.4.5(a)2(B) and the definition in Education Code Section 60010(h), Resource 6300 funds are to be used for the purchase of instructional materials only. Any amounts in the shaded cells of this column should be reviewed for appropriateness.

Section I - Expenditures	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Total state, federal, and local expenditures (all resources)	All	All	1000-7999	6,624,589,057.18
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3330, 3340, 3355, 3360, 3370, 3375, 3385, and 3405)	All	All	1000-7999	920,555,539.16
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
1. Community Services	All	5000-5999	1000-7999 except 3801-3802	13,531,072.75
2. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	63,522,719.93
3. Debt Service	All	9100	5400-5450, 5800, 7430- 7439	20,718,913.22
4. Other Transfers Out	All	9200	7200-7299	3,567,871.80
5. Interfund Transfers Out	All	9300	7600-7629	152,820,685.10
6. All Other Financing Uses	All	9100 9200	7699 7651	1,407,769.47
7. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	6,766,067.75
8. Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)	All	All	8710	225,813.00
9. PERS Reduction	All	All	3801-3802	3,963,487.00
10. Supplemental expenditures made as a result of a Presidentially declared disaster	Manually entered. Must not include expenditures in lines B, C1-C9, D1, or D2.			
11. Total state and local expenditures not allowed for MOE calculation (Sum lines C1 through C10)				266,524,400.02
D. Plus additional MOE expenditures:				
1. Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	All	All	1000-7143, 7300-7439 minus 8000-8699	78,575,616.17
2. Expenditures to cover deficits for student body activities	Manually entered. Must not include expenditures in lines A or D1.			
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				5,516,084,734.17
F. Charter school expenditure adjustments (From Section V)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				5,516,084,734.17

Section II - Expenditures Per ADA		2011-12 Annual ADA/ Exps. Per ADA
A. Average Daily Attendance (Form A, Annual ADA column, lines 3, 6, 26, and 28)		625,997.41
B. Supplemental Instructional Hours converted to ADA (Form A, Annual ADA column, lines 21 and 27 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)		
C. Total ADA before adjustments (Lines A plus B)		625,997.41
D. Charter school ADA adjustments (From Section V)		0.00
E. Adjusted total ADA (Lines C plus D)		625,997.41
F. Expenditures per ADA (Line I.G divided by Line II.E)		8,811.67
Section III - MOE Calculation (For data collection only. Final determination will be done by CDE)		
	Total	Per ADA
A. Base expenditures (Preloaded expenditures from prior year official CDE MOE calculation). (Note: If the prior year MOE was not met, CDE has adjusted the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year expenditure amount.)	5,435,022,123.38	8,608.12
1. Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section VI)	0.00	0.00
2. Total adjusted base expenditure amounts (Line A plus Line A.1)	5,435,022,123.38	8,608.12
B. Required effort (Line A.2 times 90%)	4,891,519,911.04	7,747.31
C. Current year expenditures (Line I.G and Line II.F)	5,516,084,734.17	8,811.67
D. MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E. MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE Met	
F. MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive)

SFSF Expenditures (Resource 3200)/Education Jobs Fund Expenditures (Resource 3205)	Funds 01, 09, and 62			2011-12 Expenditures
	Goals	Functions	Objects	
A. Expenditures available to apply to deficiency:				
1. All Resource 3200 and/or Resource 3205 Expenditures	All	All	1000-7999	114,406,509.00
2. Less state and local expenditures not allowed for MOE:				
a. Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
b. Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	22,852.00
c. Debt Service	All	9100	5400-5450, 5800, 7430-7439	0.00
d. Other Transfers Out	All	9200	7200-7299	0.00
e. Interfund Transfers Out	All	9300	7600-7629	0.00
f. All Other Financing Uses	All	9100 9200	7699 7651	0.00
g. Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
h. PERS Reduction	All	All	3801-3802	0.00
i. Supplemental expenditures made as a result of a Presidentially declared disaster.	Manually entered. Must not include expenditures previously included.			
j. Total state and local expenditures not allowed for MOE calculation (Sum lines A2a through A2i)				22,852.00
3. Plus additional MOE expenditures:	Manually entered. Must not include expenditures previously included.			
a. Expenditures to cover deficits for student body activities				
4. Total SFSF/Education Jobs Fund expenditures available to apply to deficiency (Line IV.A1 minus Line IV.A2j plus Line IV.A3a)				114,383,657.00

Section IV - ARRA State Fiscal Stabilization Fund (SFSF) Expenditures and/or Education Jobs Fund Expenditures to Meet MOE Requirement (If both amounts in Line D of Section III are positive) (continued)

Aggregate Expenditures/Per ADA Expenditures	Total	Per ADA
B. MOE deficiency amount if MOE not met Col 1 (Line III.D) and Col 2 (Line III.D x Line II.E)	0.00	0.00
C. SFSF/Education Jobs Fund expenditures applied (Using lowest amount needed) (Lowest amount in Line IV.B, up to amount available in Line IV.A4)	0.00	0.00
D. Total expenditures, with adjustments, Col 1 (Line I.G plus Line IV.C)	5,516,084,734.17	
E. Total expenditures per ADA, with adjustments, Col 2 (Col 1 Line IV.D divided by Line II.E)		8,811.67
F. Adjusted MOE expenditures deficiency amount, Col 1 (Line IV.B minus Line IV.C)	0.00	
G. Adjusted MOE per pupil expenditure deficiency amount, Col 2 (Line III.B minus IV.E) (If negative, then zero)		0.00
H. MOE determination with SFSF/Education Jobs Fund expenditure adjustment. (If both amounts in lines F and G are positive, MOE not met. If either column in Line IV.F or IV.G equals zero, MOE requirement has been met)	MOE Met	
I. MOE adjusted deficiency percentage, if MOE not met; otherwise zero. Col 1 (Line IV.F divided by Line III.B) and Col 2 (Line IV.G divided by Line III.B) (Funding under NCLB covered programs in FY 2013-14 may be reduced by the lower of the two percentages)	0.00%	0.00%

SECTION V - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)

Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
Total charter school adjustments	0.00	0.00

SECTION VI - Detail of Adjustments to Base Expenditures (used in Section III, Line A.1)

Description of Adjustments	Total Expenditures	Expenditures Per ADA
Total adjustments to base expenditures	0.00	0.00

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocation Factors (AF) for Support Costs

	----- Teacher Full-Time Equivalents -----				----- Classroom Units -----		Pupils Transported
	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3100-3199 & 3900)	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Pupil Transportation (Function 3600)
A. Amount of Undistributed Expenditures, Funds 01, 09, and 62, Goals 0000 and 9000 (will be allocated based on factors input)	50,856,200.28	4,224,062.37	220,527,360.84	38,466,166.06	551,374,773.73	11,950,129.15	22,594,509.60
B. Enter Allocation Factor(s) by Goal: (Note: Allocation factors are only needed for a column if there are undistributed expenditures in line A.)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	FTE Factor(s)	CU Factor(s)	CU Factor(s)	PT Factor(s)
Instructional Goals Description							
0001 Pre-Kindergarten	703.04	703.04	703.04	703.04	703.04	703.04	
1110 Regular Education, K-12	28,130.92	28,130.92	28,130.92	28,130.92	28,130.92	28,130.92	35,385.00
3100 Alternative Schools	338.26	338.26	338.26	338.26	338.26	338.26	
3200 Continuation Schools	165.05	165.05	165.05	165.05	165.05	165.05	
3300 Independent Study Centers	89.12	89.12	89.12	89.12	89.12	89.12	
3400 Opportunity Schools	40.81	40.81	40.81	40.81	40.81	40.81	
3550 Community Day Schools	67.43	67.43	67.43	67.43	67.43	67.43	
3700 Specialized Secondary Programs							
3800 Vocational Education	0.06	0.06	0.06	0.06	0.06	0.06	
4110 Regular Education, Adult							
4610 Adult Independent Study Centers							
4620 Adult Correctional Education							
4630 Adult Vocational Education							
4760 Bilingual	210.07	210.07	210.07	210.07	210.07	210.07	
4850 Migrant Education							
5000-5999 Special Education (allocated to 5001)	4,823.17	4,823.17	4,823.17	4,823.17	4,214.61	4,214.61	12,997.00
6000 ROC/P	346.02	346.02	346.02	346.02	346.02	346.02	
Other Goals Description							
7110 Nonagency - Educational	0.00	0.00	0.00	0.00	0.00	0.00	
7150 Nonagency - Other	0.24	0.24	0.24	0.24	0.24	0.24	
8100 Community Services							
8500 Child Care and Development Services	0.00	0.00	0.00	0.00	0.00	0.00	
Other Funds Description							
-- Adult Education (Fund 11)							
-- Child Development (Fund 12)							
-- Cafeteria (Funds 13 & 61)							
C. Total Allocation Factors	34,914.19	34,914.19	34,914.19	34,914.19	34,305.63	34,305.63	48,382.00

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report

Goal	Program/Activity	----- Direct Costs -----			Central Admin Costs (col. 3 x Sch. CAC line E) Column 4	Other Costs (Schedule OC) Column 5	Total Costs by Program (col. 3 + 4 + 5) Column 6
		Direct Charged (Schedule DCC) Column 1	Allocated (Schedule AC) Column 2	Subtotal (col. 1 + 2) Column 3			
Instructional Goals							
0001	Pre-Kindergarten	4,576.00	17,868,719.65	17,873,295.65	747,726.10		18,621,021.75
1110	Regular Education, K-12	3,517,359,965.64	731,510,545.81	4,248,870,511.45	177,750,731.24		4,426,621,242.69
3100	Alternative Schools	82,506,181.82	8,597,338.86	91,103,520.68	3,811,299.35		94,914,820.03
3200	Continuation Schools	27,050,046.47	4,194,970.67	31,245,017.14	1,307,129.65		32,552,146.79
3300	Independent Study Centers	9,480,833.49	2,265,106.24	11,745,939.73	491,389.27		12,237,329.00
3400	Opportunity Schools	6,332,178.51	1,037,241.75	7,369,420.26	308,298.37		7,677,718.63
3550	Community Day Schools	12,112,249.00	1,713,825.33	13,826,074.33	578,411.33		14,404,485.66
3700	Specialized Secondary Programs	70,583.15	0.00	70,583.15	2,952.83		73,535.98
3800	Vocational Education	5,541,342.47	1,524.99	5,542,867.46	231,884.86		5,774,752.32
4110	Regular Education, Adult	0.00	0.00	0.00	0.00		0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00		0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00		0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00		0.00
4760	Bilingual	116,123,739.02	5,339,215.31	121,462,954.33	5,081,380.78		126,544,335.11
4850	Migrant Education	0.00	0.00	0.00	0.00		0.00
5000-5999	Special Education	1,362,253,225.06	118,664,043.66	1,480,917,268.72	61,953,906.74		1,542,871,175.46
6000	Regional Occupational Ctr/Prg (ROC/P)	48,636,420.08	8,794,569.83	57,430,989.91	2,402,615.10		59,833,605.01
Other Goals							
7110	Nonagency - Educational	7,239,309.53	0.00	7,239,309.53	302,855.21		7,542,164.74
7150	Nonagency - Other	5,000,211.68	6,099.93	5,006,311.61	209,438.14		5,215,749.75
8100	Community Services	13,055,838.40	0.00	13,055,838.40	546,188.64		13,602,027.04
8500	Child Care and Development Services	777,080.77	0.00	777,080.77	32,509.03		809,589.80
Other Costs							
----	Food Services					27,495,645.26	27,495,645.26
----	Enterprise					42,235.10	42,235.10
----	Facilities Acquisition & Construction					51,697,983.15	51,697,983.15
----	Other Outgo					179,064,352.31	179,064,352.31
Other Funds							
----	Adult Education, Child Development, Cafeteria, Foundation ([Column 3 + CAC, line C5] times CAC, line E)		0.00	0.00	24,419,773.83		24,419,773.83
----	Indirect Cost Transfers to Other Funds (Net of Funds 01, 09, 62, Function 7210, Object 7350)				(27,426,632.24)		(27,426,632.24)
----	Total General Fund and Charter Schools Funds Expenditures	5,213,543,781.09	899,993,202.03	6,113,536,983.12	252,751,858.23	258,300,215.82	6,624,589,057.17

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Direct Charged Costs (DCC)

Goal	Type of Program	Instruction (Functions 1000-1999)	Instructional Supervision and Administration (Functions 2100-2200)	Library, Media, Technology and Other Instructional Resources (Functions 2420-2495)	School Administration (Function 2700)	Pupil Support Services (Functions 3110-3160 and 3900)	Pupil Transportation (Function 3600)	Ancillary Services (Functions 4000-4999)	Community Services (Functions 5000-5999)	General Administration (Functions 7000-7999, except 7210)*	Plant Maintenance and Operations (Functions 8100-8400)	Facilities Rents and Leases (Function 8700)	Total
Instructional Goals													
0001	Pre-Kindergarten	0.00	4,576.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	4,576.00
1110	Regular Education, K-12	2,797,718,605.63	238,597,441.13	14,875,418.43	131,583,495.11	163,792,693.98	10,672,623.37	104,996,230.62			52,407,488.82	2,715,968.55	3,517,359,965.64
3100	Alternative Schools	10,446,230.03	11,848,125.95	0.00	660,582.15	520,043.47	54,817,362.54	2,203,045.57			1,707,465.78	303,326.33	82,506,181.82
3200	Continuation Schools	15,424,271.44	58,962.62	0.00	9,043,107.42	280,748.91	790,511.90	0.00			1,304,931.77	147,512.41	27,050,046.47
3300	Independent Study Centers	8,119,727.17	201,297.46	10,267.61	754,387.28	197,701.36	0.00	0.00			39,142.34	158,310.27	9,480,833.49
3400	Opportunity Schools	3,780,710.29	0.00	0.00	1,147,867.74	327,919.37	13,221.00	0.00			978,717.19	83,742.92	6,332,178.51
3550	Community Day Schools	8,060,453.86	144,230.41	0.00	1,737,441.22	1,724,952.73	306,313.50	0.00			(90.27)	138,947.55	12,112,249.00
3700	Specialized Secondary Programs	43,758.58	23,455.72	330.56	3,038.29	0.00	0.00	0.00			0.00	0.00	70,583.15
3800	Vocational Education	3,213,621.99	1,076,060.94	60,648.47	50,815.52	1,117,912.40	0.00	0.00			22,283.15	0.00	5,541,342.47
4110	Regular Education, Adult	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
4760	Bilingual	58,490,537.43	43,996,105.46	638,777.81	4,187,842.10	8,664,671.78	0.00	0.00			92,732.10	53,072.34	116,123,739.02
4850	Migrant Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
5000-5999	Special Education	1,020,593,930.33	27,129,762.49	13,358,569.05	62,503,993.99	106,164,895.95	79,620,980.07	0.00			52,878,618.18	2,475.00	1,362,253,225.06
6000	ROC/P	19,291,518.76	6,026,196.96	100,574.51	9,356,837.56	976,302.27	391,540.94	0.00			10,744,176.06	1,749,273.02	48,636,420.08
Other Goals													
7110	Nonagency - Educational	2,028,865.20	1,065,392.98	106,175.05	70,933.04	367,186.80	3,719.73	0.00	0.00	3,564,697.00	32,339.73	0.00	7,239,309.53
7150	Nonagency - Other	321,104.90	2,051,578.52	1,968.95	5,266.29	1,081,285.14	0.00	1,452,138.91	0.00	65,796.51	0.00	21,072.46	5,000,211.68
8100	Community Services		0.00	0.00	0.00	70,416.44	0.00		12,974,106.02	0.00	11,315.94	0.00	13,055,838.40
8500	Child Care and Development Services	0.00	50,705.94	0.00	0.00	0.00	0.00		726,374.83	0.00	0.00	0.00	777,080.77
Total Direct Charged Costs		3,947,533,335.61	332,273,892.58	29,152,730.44	221,105,607.71	285,286,730.60	146,616,273.05	108,651,415.10	13,700,480.85	3,630,493.51	120,219,120.79	5,373,700.85	5,213,543,781.09

* Functions 7100-7199 for goals 8100 and 8500

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Allocated Support Costs (AC)

19 64733 0000000
Form PCR

Goal	Type of Program	Allocated Support Costs (Based on factors input on Form PCRAF)			Total
		Full-Time Equivalents	Classroom Units	Pupils Transported	
Instructional Goals					
0001	Pre-Kindergarten	6,324,260.62	11,544,459.03	0.00	17,868,719.65
1110	Regular Education, K–12	253,054,263.84	461,931,402.42	16,524,879.55	731,510,545.81
3100	Alternative Schools	3,042,848.78	5,554,490.08	0.00	8,597,338.86
3200	Continuation Schools	1,484,722.37	2,710,248.30	0.00	4,194,970.67
3300	Independent Study Centers	801,687.10	1,463,419.14	0.00	2,265,106.24
3400	Opportunity Schools	367,110.08	670,131.67	0.00	1,037,241.75
3550	Community Day Schools	606,572.73	1,107,252.60	0.00	1,713,825.33
3700	Specialized Secondary Programs	0.00	0.00	0.00	0.00
3800	Vocational Education	539.74	985.25	0.00	1,524.99
4110	Regular Education, Adult	0.00	0.00	0.00	0.00
4610	Adult Independent Study Centers	0.00	0.00	0.00	0.00
4620	Adult Correctional Education	0.00	0.00	0.00	0.00
4630	Adult Vocational Education	0.00	0.00	0.00	0.00
4760	Bilingual	1,889,703.90	3,449,511.41	0.00	5,339,215.31
4850	Migrant Education	0.00	0.00	0.00	0.00
5000-5999	Special Education (allocated to 5001)	43,387,266.88	69,207,146.73	6,069,630.05	118,664,043.66
6000	ROC/P	3,112,654.56	5,681,915.27	0.00	8,794,569.83
Other Goals					
7110	Nonagency - Educational	0.00	0.00	0.00	0.00
7150	Nonagency - Other	2,158.95	3,940.98	0.00	6,099.93
8100	Community Services	0.00	0.00	0.00	0.00
8500	Child Care and Development Svcs.	0.00	0.00	0.00	0.00
Other Funds					
--	Adult Education (Fund 11)		0.00		0.00
--	Child Development (Fund 12)	0.00	0.00	0.00	0.00
--	Cafeteria (Funds 13 and 61)		0.00		0.00
Total Allocated Support Costs		314,073,789.55	563,324,902.88	22,594,509.60	899,993,202.03

Unaudited Actuals
2011-12
Program Cost Report
Schedule of Central Administration Costs (CAC)

A. Central Administration Costs in General Fund and Charter Schools Funds		
1	Board and Superintendent (Funds 01, 09, and 62, Functions 7100-7180, Goals 0000-6999 and 9000, Objects 1000-7999)	38,262,936.26
2	External Financial Audits (Funds 01, 09, and 62, Functions 7190-7191, Goals 0000-6999 and 9000, Objects 1000-7999)	1,388,608.69
3	Other General Administration (Funds 01, 09, and 62, Functions 7200-7600 except 7210, Goal 0000, Objects 1000-7999)	178,031,805.81
4	Centralized Data Processing (Funds 01, 09, and 62, Function 7700, Goal 0000, Objects 1000-7999)	62,495,139.72
5	Total Central Administration Costs in General Fund and Charter Schools Funds	280,178,490.48
B. Direct Charged and Allocated Costs in General Fund and Charter Schools Funds		
1	Total Direct Charged Costs (from Form PCR, Column 1, Total)	5,213,543,781.09
2	Total Allocated Costs (from Form PCR, Column 2, Total)	899,993,202.03
3	Total Direct Charged and Allocated Costs in General Fund and Charter Schools Funds	6,113,536,983.12
C. Direct Charged Costs in Other Funds		
1	Adult Education (Fund 11, Objects 1000-5999, except 5100)	147,834,016.29
2	Child Development (Fund 12, Objects 1000-5999, except 5100)	126,491,921.92
3	Cafeteria (Funds 13 & 61, Objects 1000-5999, except 5100)	309,392,937.20
4	Foundation (Funds 19 & 57, Objects 1000-5999, except 5100)	0.00
5	Total Direct Charged Costs in Other Funds	583,718,875.41
D. Total Direct Charged and Allocated Costs (B3 + C5)		6,697,255,858.53
E. Ratio of Central Administration Costs to Direct Charged and Allocated Costs (A5/D)		4.18%

Unaudited Actuals
2011-12
General Fund and Charter Schools Funds
Program Cost Report
Schedule of Other Costs (OC)

Type of Activity	Food Services (Function 3700)	Enterprise (Function 6000)	Facilities Acquisition & Construction (Function 8500)	Other Outgo (Functions 9000-9999)	Total
Food Services (Objects 1000-5999, 6400, and 6500)	27,495,645.26				27,495,645.26
Enterprise (Objects 1000-5999, 6400, and 6500)		42,235.10			42,235.10
Facilities Acquisition & Construction (Objects 1000-6500)			51,697,983.15		51,697,983.15
Other Outgo (Objects 1000-7999)				179,064,352.31	179,064,352.31
Total Other Costs	27,495,645.26	42,235.10	51,697,983.15	179,064,352.31	258,300,215.82

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
BASE REVENUE LIMIT PER ADA			
1. Base Revenue Limit per ADA (prior year)	0025	6,362.56	6,505.56
2. Inflation Increase	0041	143.00	212.00
3. All Other Adjustments	0042, 0525	55.55	57.35
4. TOTAL, BASE REVENUE LIMIT PER ADA (Sum Lines 1 through 3)	0024	6,561.11	6,774.91
REVENUE LIMIT SUBJECT TO DEFICIT			
5. Total Base Revenue Limit			
a. Base Revenue Limit per ADA (from Line 4)	0024	6,561.11	6,774.91
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00
c. Revenue Limit ADA	0033	559,412.03	547,709.85
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	3,670,363,864.15	3,710,684,939.86
6. Allowance for Necessary Small School	0489	0.00	0.00
7. Gain or Loss from Interdistrict Attendance Agreements	0272	0.00	0.00
8. Meals for Needy Pupils	0090		
9. Special Revenue Limit Adjustments	0274	0.00	0.00
10. One-time Equalization Adjustments	0275		
11. Miscellaneous Revenue Limit Adjustments	0276, 0659	0.00	0.00
12. Less: All Charter District Revenue Limit Adjustment	0217	0.00	0.00
13. Beginning Teacher Salary Incentive Funding	0552		
14. Less: Class Size Penalties Adjustment	0173	0.00	0.00
15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines 5d through 11, plus Line 13, minus Lines 12 and 14)	0082	3,670,363,864.15	3,710,684,939.86
DEFICIT CALCULATION			
16. Deficit Factor	0281	0.79398	0.77728
17. TOTAL DEFICITED REVENUE LIMIT (Line 15 times Line 16)	0284	2,914,195,500.86	2,884,241,190.05
OTHER REVENUE LIMIT ITEMS			
18. Unemployment Insurance Revenue	0060	67,795,883.00	42,435,437.00
19. Less: Longer Day/Year Penalty	0287	0.00	0.00
20. Less: Excess ROC/P Reserves Adjustment	0288	0.00	0.00
21. Less: PERS Reduction	0195	11,823,589.00	8,267,940.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	5,200,202.00	5,107,911.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS (Sum Lines 18 and 22, minus Lines 19 through 21)	- - -	61,172,496.00	39,275,408.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	2,975,367,996.86	2,923,516,598.05

Description	Principal Appt. Software Data ID	2011-12 Unaudited Actuals	2012-13 Budget
REVENUE LIMIT - LOCAL SOURCES			
25. Property Taxes	0587	872,009,136.00	868,368,873.00
26. Miscellaneous Funds	0588	17.00	16.00
27. Community Redevelopment Funds	0589, 0721	29,203,904.00	71,377,402.00
28. Less: Charter Schools In-lieu Taxes	0595	128,475,739.00	161,882,525.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES (Sum Lines 25 through 27, minus Line 28)	0126	772,737,318.00	777,863,766.00
30. Charter School General Purpose Block Grant Offset (Unified Districts Only)	0293	85,651,037.00	168,212,539.00
31. STATE AID PORTION OF REVENUE LIMIT (Sum Line 24, minus Lines 29 and 30. If negative, then zero)	0111	2,116,979,641.86	1,977,440,293.05
OTHER ITEMS			
32. Less: County Office Funds Transfer	0458	803,291.00	812,023.00
33. Core Academic Program	9001		
34. California High School Exit Exam	9002		
35. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017		
36. Apprenticeship Funding	0570		
37. Community Day School Additional Funding	3103, 9007		
38. Basic Aid "Choice"/Court Ordered Voluntary Pupil Transfer	0634, 0629	0.00	0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00
40. All Other Adjustments	- - -	0.00	0.00
41. TOTAL, OTHER ITEMS (Sum Lines 33 through 40, minus Line 32)	- - -	(803,291.00)	(812,023.00)
42. TOTAL, STATE AID PORTION OF REVENUE LIMIT (Sum Lines 31 and 41) (This amount should agree with Object 8011)	- - -	2,116,176,350.86	1,976,628,270.05
43. Less: Revenue Limit State Apportionment Receipts	- - -		
44. NET ACCRUAL TO STATE AID - REVENUE LIMIT (Line 42 minus Line 43)	- - -	2,116,176,350.86	

OTHER NON-REVENUE LIMIT ITEMS			
45. Core Academic Program	9001	3,073,934.00	3,073,934.00
46. California High School Exit Exam	9002	40,443,831.00	40,443,831.00
47. Pupil Promotion and Retention Programs (Retained and Recommended for Retention, and Low STAR and At Risk of Retention)	9016, 9017	0.00	13,866,438.00
48. Apprenticeship Funding	0570	2,247,104.00	2,317,046.00
49. Community Day School Additional Funding	3103, 9007	2,792,309.00	3,131,924.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

19 64733 0000000
Form SIAA

Description	Direct Costs - Interfund Transfers In 5750	Interfund Transfers Out 5750	Indirect Costs - Interfund Transfers In 7350	Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
01 GENERAL FUND								
Expenditure Detail	0.00	0.00	0.00	(27,426,632.24)				
Other Sources/Uses Detail					5,494,392.72	152,820,685.10		
Fund Reconciliation							0.00	300,000,000.00
09 CHARTER SCHOOLS SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
10 SPECIAL EDUCATION PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation								
11 ADULT EDUCATION FUND								
Expenditure Detail	0.00	0.00	5,923,632.61	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
12 CHILD DEVELOPMENT FUND								
Expenditure Detail	0.00	0.00	6,677,757.63	0.00				
Other Sources/Uses Detail					19,437,459.33	0.00		
Fund Reconciliation							0.00	9,500,000.00
13 CAFETERIA SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	14,825,242.00	0.00				
Other Sources/Uses Detail					89,443,485.57	786,790.26		
Fund Reconciliation							0.00	23,000,000.00
14 DEFERRED MAINTENANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
15 PUPIL TRANSPORTATION EQUIPMENT FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
17 SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
18 SCHOOL BUS EMISSIONS REDUCTION FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
19 FOUNDATION SPECIAL REVENUE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
20 SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
21 BUILDING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					668,191,080.07	522,929,156.49		
Fund Reconciliation							0.00	0.00
25 CAPITAL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	9,932,548.01		
Fund Reconciliation							0.00	0.00
30 STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					191,602.74	2,354.26		
Fund Reconciliation							0.00	0.00
35 COUNTY SCHOOL FACILITIES FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					37,479,010.07	195,862,164.37		
Fund Reconciliation							0.00	0.00
40 SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					7,882,914.98	178,440,454.43		
Fund Reconciliation							0.00	0.00
49 CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
51 BOND INTEREST AND REDEMPTION FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
52 DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
53 TAX OVERRIDE FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
56 DEBT SERVICE FUND								
Expenditure Detail								
Other Sources/Uses Detail					222,264,983.59	736,832.94		
Fund Reconciliation							0.00	0.00
57 FOUNDATION PERMANENT FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail						0.00		
Fund Reconciliation							0.00	0.00
61 CAFETERIA ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00

Unaudited Actuals
2011-12 Unaudited Actuals
SUMMARY OF INTERFUND ACTIVITIES
FOR ALL FUNDS

19 64733 0000000
Form SIAA

Description	Direct Costs - Interfund		Indirect Costs - Interfund		Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	Transfers In 5750	Transfers Out 5750	Transfers In 7350	Transfers Out 7350				
62 CHARTER SCHOOLS ENTERPRISE FUND								
Expenditure Detail	0.00	0.00	0.00	0.00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
63 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
66 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation							0.00	0.00
67 SELF-INSURANCE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					11,126,056.79	0.00		
Fund Reconciliation							332,500,000.00	0.00
71 RETIREE BENEFIT FUND								
Expenditure Detail								
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
73 FOUNDATION PRIVATE-PURPOSE TRUST FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00			
Fund Reconciliation							0.00	0.00
76 WARRANT/PASS-THROUGH FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
95 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							0.00	0.00
TOTALS	0.00	0.00	27,426,632.24	(27,426,632.24)	1,061,510,985.86	1,061,510,985.86	332,500,000.00	332,500,000.00

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE I - PUPIL TRANSPORTATION DATA			
A. ENTER average number of buses used to transport pupils daily to/from school	008/006	622.0	453.0
B. 1. ENTER average number of pupils transported daily one way to/from school (excluding extended year)	020/019	7,870.0	8,487.0
2. ENTER number of pupils included on Line B1 with transportation in IEP	023/024	4,510.0	8,487.0
C. ENTER total number of miles driven to/from school	021/022	8,771,959.0	6,743,543.0
D. ENTER 1 for traditional school year, 2 for year-round, or 3 for a combination of both, for days pupils transported	030/033	3	3
SCHEDULE II - COST DATA			
(Home-to-School: Unless otherwise specified, Fund 01, Resources 1100, 7230, and 7235, Function 3600)			
(SD/OI: Unless otherwise specified, Fund 01, Resource 7240, Function 3600)			
A. Classified Salaries & Benefits (Objects 2100-2999, 3102, 3202, 3302, 3402, 3502, 3602, 3702, 3752, 3802, and 3902)	003/004	16,560,848.53	27,169,750.29
B. Books & Supplies (Objects 4200, 4300, and 4400)		1,746,391.43	3,144,235.97
C. 1. Subagreements for Services (Object 5100)		13,071,689.06	25,611,817.26
a. ENTER amount included on Line C1 paid to a private contractor to transport pupils		13,071,689.06	25,611,817.26
2. Travel/Conferences & Dues/Memberships (Objects 5200 and 5300)		129.87	0.00
3. Insurance (Objects 5400 and 5450)		0.00	0.00
4. Rentals, Leases, Repairs, and Noncapitalized Improvements (Object 5600)		0.00	0.00
5. Interprogram/Interfund Transfers (Objects 5710 and 5750)		0.00	0.00
6. Other Services and Operating Expenditures (Object 5800) (Contracts for repairs should be charged to Object 5600)		1,124,351.93	284,043.74
7. Communications (Object 5900)		0.00	0.00
D. Capital Outlay, Lease Purchase & Debt Service (Home-to-School: Funds 01, 15, & 18, all applicable Resources except 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resources 7230, 7235, and 7236, Function 9100, Objects 7438 and 7439, plus Funds 15 & 18, Function 9100, Objects 7438 and 7439, minus Fund 01, Resources 7230 and 7235, Object 8972, minus Funds 15 & 18, Object 8972) (SD/OI: Fund 01, Resource 7240, Function 3600, Objects 6400 & 6500, plus Fund 01, Resource 7240, Function 9100, Objects 7438 and 7439, minus Fund 01, Resource 7240, Object 8972)		13,405,654.36	0.00
1. ENTER amount of capital outlay, lease purchase & debt service included on Line D in Home-to-School that belongs in SD/OI as a decrease to Home-to-School and an increase to SD/OI. (Line D1 must net to zero)			
E. Direct Support Costs			
1. Plant Maintenance & Operations and Facilities (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Functions 8100-8400 and 8700, Objects 2000-5999, 6400, and 6500)		8,434,125.30	0.00
F. Direct and Direct Support Costs (Lines A through E1 except Line C1a)	096/095	54,343,190.48	56,209,847.26
G. Reconciliation Amounts (For CDE's use; LEAs, refer to instructions)	094/093		
1. Additions			
2. Deductions			
H. Gross Transportation Expense (Line F plus Line G1 minus Line G2)	097/098	54,343,190.48	56,209,847.26
I. Reimbursement from other districts/county offices/charter or private schools/agencies for transportation expenses included in Line H (Fund 01, Resource 7230 (HtoS) or 7240 (SD/OI), Objects 8677 and 8699)		0.00	0.00
1. ENTER amount of Line I that represents reimbursements other than for transportation services (i.e., fuel tax reimbursement, insurance recovery, bus trade-in or sale, prior year refunds, etc.)	100/101		
J. Subtotal, Pupil Transportation Expense (Line H minus Line I plus Line I1)		54,343,190.48	56,209,847.26
K. Indirect Costs (Approved indirect cost rate of 5.26% times the sum of Line H minus lines C1, D, and D1. If negative, then zero.)	100/101	1,465,743.56	1,609,456.38
L. Net Pupil Transportation Expense (Lines J and K)		55,808,934.04	57,819,303.64

Description	EDP No.	Home-to-School	SD/OI
SCHEDULE III - ALLOWABLE TRANSPORTATION EXPENSE			
A. Net Pupil Transportation Expense (Schedule II, Line L)		55,808,934.04	57,819,303.64
B. ENTER deduction for increased cost of court ordered transportation (Los Angeles Unified, San Bernardino Unified and San Diego Unified only)			
C. Deduction for payments to common carriers and parents in lieu of transportation provided to your pupils			
1. ENTER payments by your LEA, included in Schedule II, Line C1		0.00	0.00
2. ENTER payments by another LEA, included in Schedule II, Line C1		0.00	0.00
3. Less: ENTER payments to common carriers and parents, deducted on Line B		0.00	
D. Deduction for bus acquisition and/or replacement			
1. ENTER portion of bus payments included in Schedule II, Line D plus Line D1 that was for your pupils (exclude portion other LEAs paid to you as part of their costs)		13,405,654.36	
2. ENTER portion of payments included in Schedule II, lines C1 and C6 paid to another LEA providing services to your LEA		0.00	0.00
3. Less: ENTER bus acquisition and/or replacement included in deduction taken on Line B			
E. Deduction for unallowable costs			
1. ENTER amount of unallowable costs included in Schedule II, lines C1 and C6 paid by you to another LEA			
2. Less: ENTER unallowable costs amount included in deduction taken on Line B			
F. Total Deductions (Lines B, C1, C2, D1, D2, and E1 minus lines C3, D3, and E2)		13,405,654.36	0.00
G. Bus Operating Expense (Line A minus Line F)	110/111	42,403,279.68	57,819,303.64
H. 1. Cost Per Mile (Line G divided by Schedule I, Line C)	120/121	4.834	8.574
2. Cost Per Pupil (Line G divided by Schedule I, Line B1)	122/123	5,387.964	6,812.690
I. Payments to common carriers and to parents in lieu of transportation (Lines C1 and C2 minus Line C3)	080/081	0.00	0.00
J. 1. ENTER prior year unallowable costs paid to another LEA used in the current year for bus purchases			
2. Bus acquisition and replacement (Lines J1, D1, and D2 minus D3)	085/086	13,405,654.36	0.00
K. Approved Transportation Expense (Lines G, I, and J2)	130/133	55,808,934.04	57,819,303.64
L. Approved Non-SD/OI Home-to-School Transportation Expense			
1. Calculated Expense (Line K divided by Schedule I, Line B1 times Schedule I, Line B2)	132c	31,981,993.97	
2. ENTER LEA's computed expense if different than amount calculated in Line L1 (maintain documentation locally)	132a		

Contact: Karen Lee

Title: Fiscal Services Manager

Agency: Los Angeles Unified School District

Phone Number/Ext: 213-580-2918

E-mail Address: karen.lee@lausd.net

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	ARRA Education Jobs Fund (SB 847)	Spl Ed: IDEA Basic Local Assistance Entitlement	Spl Ed: IDEA Loc Assist, Part B, Sec 611, Priv Sch ISPs	Spl Ed: ARRA IDEA Part B Basic Local Assistance	Spl Ed: ARRA IDEA Part B, Sec 611, Loc Assist Priv Sch ISPs	Spl Ed: IDEA Mental Health Alloc Plan, Part B, Sec 611	CHILD CARE CENTER- Mandatory and Matching Fund	CD: GENERAL CHILD CARE CENTER- BLOCK GRANT	Child Nutrition Summer Food Service Program Operation
FEDERAL CATALOG NUMBER	84.410	84.027	84.027	84.391	84.391	84.027	93.596	93.575	10.559
RESOURCE CODE	3205	3310	3311	3313	3314	3327	5025	5025	5330
REVENUE OBJECT	8290	8181	8181	8181	8181	8182	8290	8290	8220
LOCAL DESCRIPTION (if any)	003-0314/842Q	003-2144	003-2149	003-2162	003-2174		8202, 8203	842T	8174 8175
AWARD									
1. Prior Year Carryover									
2. a. Current Year Award	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	22,967,385.00	12,643,322.00	2,916,507.25
b. Transferability (NCLB)									
c. Other Adjustments							133,055.00		
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	23,100,440.00	12,643,322.00	2,916,507.25
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	23,100,440.00	12,643,322.00	2,916,507.25
REVENUES									
5. Revenue Deferred from Prior Year	103,453,359.00			2,398,525.82			0.00		
6. Cash Received in Current Year		65,324,033.00	1,282,636.00	13,421,118.96	24,215.04	2,370,836.00	21,548,008.00	11,789,218.00	2,801,105.47
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	103,453,359.00	65,324,033.00	1,282,636.00	15,819,644.78	24,215.04	2,370,836.00	21,548,008.00	11,789,218.00	2,801,105.47
EXPENDITURES									
9. Donor-Authorized Expenditures	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	23,100,440.00	12,643,322.00	2,916,507.25
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	23,100,440.00	12,643,322.00	2,916,507.25
12. Amount included in Line 6 above for Prior Year Adjustments							0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(10,675,191.00)	(50,332,545.00)	0.00	0.00	0.00	(2,370,835.00)	(1,552,432.00)	(854,104.00)	(115,401.78)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	10,675,191.00	50,332,545.00	0.00	0.00	0.00	2,370,835.00	1,552,432.00	854,104.00	115,401.78
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here									
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	114,128,550.00	115,656,578.00	1,282,636.00	15,819,644.78	24,215.04	4,741,671.00	23,100,440.00	12,643,322.00	2,916,507.25

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Child Nutrition Summer Food Service Program Sponsor Admin	Child Nutrition School Programs Lunch	Child Nutrition School Programs Snack	Child Nutrition School Programs Breakfast Basic	Child Nutrition School Programs Breakfast Needy	Child Nutrition Child Care Food Program Claims A	Child Care Food Program-Cash in Lieu of Commodities	T-IV SAFE AND DRUG	ADULT BASIC ED
FEDERAL CATALOG NUMBER	10.559	10.555	10.555	10.553	10.553	10.558	10.558	84.186	84.002
RESOURCE CODE	5335	5310	5310	5310	5310	5320	5340	3710	3905
REVENUE OBJECT	8220	8220	8220	8220	8220	8220	8220	8210	8290
LOCAL DESCRIPTION (if any)	8200 8201	8172 8173	8198	8182	819E 819G	8176 8177	8179 8180	03-S252/124F	029-S419/06AF
AWARD									
1. Prior Year Carryover								525,360.00	210,008.00
2. a. Current Year Award	308,278.29	144,309,618.78	8,545,585.45	2,728,296.56	45,709,710.84	9,276,992.56	495,135.51		13,972,726.00
b. Transferability (NCLB)									
c. Other Adjustments		(2,306.90)			(586.70)	211,398.05	(60.98)		
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	308,278.29	144,307,311.88	8,545,585.45	2,728,296.56	45,709,124.14	9,488,390.61	495,074.53	0.00	13,972,726.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	308,278.29	144,307,311.88	8,545,585.45	2,728,296.56	45,709,124.14	9,488,390.61	495,074.53	525,360.00	14,182,734.00
REVENUES									
5. Revenue Deferred from Prior Year								77,922.73	0.00
6. Cash Received in Current Year	296,210.13	121,584,365.34	7,051,906.56	2,280,778.10	38,469,643.96	8,712,787.92	453,913.36	2,676.83	10,836,382.32
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	296,210.13	121,584,365.34	7,051,906.56	2,280,778.10	38,469,643.96	8,712,787.92	453,913.36	80,599.56	10,836,382.32
EXPENDITURES									
9. Donor-Authorized Expenditures	308,278.29	144,307,311.88	8,545,585.45	2,728,296.56	45,709,124.14	9,488,390.61	495,074.53	80,599.56	12,668,515.29
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	308,278.29	144,307,311.88	8,545,585.45	2,728,296.56	45,709,124.14	9,488,390.61	495,074.53	80,599.56	12,668,515.29
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00			0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(12,068.16)	(22,722,946.54)	(1,493,678.89)	(447,518.46)	(7,239,480.18)	(775,602.69)	(41,161.17)	0.00	(1,832,132.97)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00			0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	12,068.16	22,722,946.54	1,493,678.89	447,518.46	7,239,480.18	775,602.69	41,161.17	0.00	1,832,132.97
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00			444,760.44	1,514,218.71
15. If Carryover is allowed, enter line 14 amount here									81,953.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	308,278.29	144,307,311.88	8,545,585.45	2,728,296.56	45,709,124.14	9,488,390.61	495,074.53	80,599.56	12,668,515.29

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	WIA-ASE	GEAR UP PROJECT STEPS	GEAR UP PROJECT HIGHER LEARNING	GEAR UP PROJECT LASSO	GEAR UP DISTRICT 8	GEAR UP DISTRICT 6	FEDERAL PELL GRANTS	FSEOG	CA GEAR UP FY09-2010
FEDERAL CATALOG NUMBER	84.002	84.334	84.334	84.334	84.334	84.334	84.063	84.007	84.334
RESOURCE CODE	3913	5810	5810	5810	5810	5810	5810	5810	5810
REVENUE OBJECT	8240	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	029-S585/36AF	03-A469/694F	03-A474/694F	03-A481/699F	03-A487/702F	03-A729/747F	029-A880/51AF	029-A898/52AF	03-A937/808F
AWARD									
1. Prior Year Carryover	22,709.00	491,354.00	525,360.00	622,985.00	248,650.00	1,235,130.00	12,993.00	0.00	10,416.00
2. a. Current Year Award	1,871,244.00	0.00				960,480.00	170,000.00	119,200.00	
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	1,871,244.00	0.00	0.00	0.00	0.00	960,480.00	170,000.00	119,200.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	1,893,953.00	491,354.00	525,360.00	622,985.00	248,650.00	2,195,610.00	182,993.00	119,200.00	10,416.00
REVENUES									
5. Revenue Deferred from Prior Year									
6. Cash Received in Current Year	695,752.40	236,030.05	398,134.24	528,767.75	185,217.67	599,552.65	29,317.00	0.00	10,416.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	695,752.40	236,030.05	398,134.24	528,767.75	185,217.67	599,552.65	29,317.00	0.00	10,416.00
EXPENDITURES									
9. Donor-Authorized Expenditures	1,014,795.25	282,096.63	412,354.38	594,235.66	240,468.75	748,188.01	29,317.00	0.00	10,416.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	1,014,795.25	282,096.63	412,354.38	594,235.66	240,468.75	748,188.01	29,317.00	0.00	10,416.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(319,042.85)	(46,066.58)	(14,220.14)	(65,467.91)	(55,251.08)	(148,635.36)	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	319,042.85	46,066.58	14,220.14	65,467.91	55,251.08	148,635.36	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	879,157.75	209,257.37	113,005.62	28,749.34	8,181.25	1,447,421.99	153,676.00	119,200.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,590.00	209,257.00	113,006.00	28,749.00	8,181.00	1,447,422.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,014,795.25	282,096.63	412,354.38	594,235.66	240,468.75	748,188.01	29,317.00	0.00	10,416.00

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	SAFE SCH HEALTHY STUDENTS	FWS MAXINE WATERS	CCE PRINCIPAL RESIDENCY NETWORK	MIGRANT EDUCATION REGULAR	READINESS EMERGENCY	PUBLIC TELECOM FACILITIES	MIGRANT EDUC PROG SUMMER	MIGRANT EDUC PROG REGULAR	DOD STARTALK ARABIC
FEDERAL CATALOG NUMBER	84.184	84.033	84.363	84.011	84.184	11.550	84.011	84.011	12.900
RESOURCE CODE	5810	5810	5810	3060	5810	5810	3061	3060	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-V024/852F	03-V104/59AF	03-V128/894F	03-V259/052F	03-V297/063F	03-V315/071F	03-V384/03TF	03-V385/094F	03-V397/097F
AWARD									
1. Prior Year Carryover	2,276,964.00	126,667.00	33,873.00	63,952.00	147,830.00	28,782.00		0.00	98,525.00
2. a. Current Year Award	2,213,277.00		240,000.00	60,000.00	355,026.00		501,838.00	931,518.00	
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	2,213,277.00	0.00	240,000.00	60,000.00	355,026.00	0.00	501,838.00	931,518.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	4,490,241.00	126,667.00	273,873.00	123,952.00	502,856.00	28,782.00	501,838.00	931,518.00	98,525.00
REVENUES									
5. Revenue Deferred from Prior Year		0.00	36,589.14			28,781.76			
6. Cash Received in Current Year	1,978,280.25		120,000.00	123,951.90	344,355.58		501,836.69	637,556.85	83,051.87
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	1,978,280.25	0.00	156,589.14	123,951.90	344,355.58	28,781.76	501,836.69	637,556.85	83,051.87
EXPENDITURES									
9. Donor-Authorized Expenditures	2,289,043.38	0.00	226,795.33	123,951.90	371,346.82	8,697.60	501,836.69	834,429.83	84,527.36
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	2,289,043.38	0.00	226,795.33	123,951.90	371,346.82	8,697.60	501,836.69	834,429.83	84,527.36
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(310,763.13)	0.00	(70,206.19)	0.00	(26,991.24)	20,084.16	0.00	(196,872.98)	(1,475.49)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	20,084.16	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	310,763.13	0.00	70,206.19	0.00	26,991.24	0.00	0.00	196,872.98	1,475.49
14. Unused Grant Award Calculation (line 4 minus line 9)	2,201,197.62	126,667.00	47,077.67	0.10	131,509.18	20,084.40	1.31	97,088.17	13,997.64
15. If Carryover is allowed, enter line 14 amount here	2,201,198.00	0.00	47,078.00	0.00	131,509.00		0.00	97,088.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,289,043.38	0.00	226,795.33	123,951.90	371,346.82	8,697.60	501,836.69	834,429.83	84,527.36

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	POLICY2 PERFORM PILOT	AMERICORPS VISTA GRANT	CMS CYCLE II CHIPRA OUTREACH	GEAR UP 4 LA	GEAR UP PROJECT STEPS	LEGISLATIVE PRE DISASTER MITIGATION PROG	HMGP FEMA- 1731-DR-CA- MAN	INDIAN EDU ACT FY11	ARRA UCLA HEALTH PROMO
FEDERAL CATALOG NUMBER	84.002	94.013	93.767	84.334	84.334	97.047	97.039	84.060	
RESOURCE CODE	3909	5810	5810	5810	5810	5810	5652	4510	9010
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8281	8290	8285
LOCAL DESCRIPTION (if any)	03-V409/80AF	03-V427/118F	03-V428/119F	03-V433/121F	03-V434/122F	03-V041-859F	03-V223-035F	03-V286-060F	03-V396-096F
AWARD									
1. Prior Year Carryover						999,809.00	815,920.00	(5,706.00)	8,198.02
2. a. Current Year Award	75,000.00	16,000.00	982,170.00	3,017,600.00	1,357,905.00				65,249.00
b. Transferability (NCLB)									
c. Other Adjustments						(667,727.00)	(789,231.00)		(47,337.00)
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	75,000.00	16,000.00	982,170.00	3,017,600.00	1,357,905.00	(667,727.00)	(789,231.00)	0.00	17,912.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	75,000.00	16,000.00	982,170.00	3,017,600.00	1,357,905.00	332,082.00	26,689.00	(5,706.00)	26,110.02
REVENUES									
5. Revenue Deferred from Prior Year									
6. Cash Received in Current Year	0.00	0.00	108,530.88	1,079,445.58	435,606.99	298,873.00	16,164.00		1,824.68
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	0.00	0.00	108,530.88	1,079,445.58	435,606.99	298,873.00	16,164.00	0.00	1,824.68
EXPENDITURES									
9. Donor-Authorized Expenditures	73,928.52	3,998.32	190,682.22	1,282,748.73	658,203.87	332,081.57			19,840.59
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	73,928.52	3,998.32	190,682.22	1,282,748.73	658,203.87	332,081.57	0.00	0.00	19,840.59
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(73,928.52)	(3,998.32)	(82,151.34)	(203,303.15)	(222,596.88)	(33,208.57)	16,164.00	0.00	(18,015.91)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	16,164.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	73,928.52	3,998.32	82,151.34	203,303.15	222,596.88	33,208.57	0.00	0.00	18,015.91
14. Unused Grant Award Calculation (line 4 minus line 9)	1,071.48	12,001.68	791,487.78	1,734,851.27	699,701.13	0.43	26,689.00	(5,706.00)	6,269.43
15. If Carryover is allowed, enter line 14 amount here	0.00	12,002.00	791,488.00	1,734,851.00	699,701.00		26,689.00		6,269.41
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	73,928.52	3,998.32	190,682.22	1,282,748.73	658,203.87	332,081.57	0.00	0.00	19,840.59

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	F5LA ARRA	LACOE ARRA EHS	LACOE ARRA HS	UCLA ARRA NIMH	FEMA 1810 HMGP	FEMA 1731 HMGP	INDIAN EDU ACT FY12	IMPRV HLTH&EDU OUTC YNG	PERKINS SEC 131,SECNDIIC,I NST
FEDERAL CATALOG NUMBER							84.060	93.938	84.048
RESOURCE CODE	9010	9010	9010	9010	5652	5652	4510	5810	3550
REVENUE OBJECT	8285	8285	8285	8285	8281	8281	8290	8290	8290
LOCAL DESCRIPTION (if any)	11-V153-25CF	11-V139-26CF	11-V198-27CF	03-V200-101F	03-V420-111F	03-V421-114F	03-V423-115F	03-A965-823F	03-V227-037F
AWARD									
1. Prior Year Carryover	166,225.53	512,451.96	545,576.19	11,719.46				179,302.00	902,785.00
2. a. Current Year Award					75,000.00	1,239,494.00	198,610.00	642,729.00	0.00
b. Transferability (NCLB)								0.00	0.00
c. Other Adjustments		332,829.00	202,550.81					0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	332,829.00	202,550.81	0.00	75,000.00	1,239,494.00	198,610.00	642,729.00	0.00
3. Required Matching Funds/Other								0.00	0.00
4. Total Available Award (sum lines 1,2d, & 3)	166,225.53	845,280.96	748,127.00	11,719.46	75,000.00	1,239,494.00	198,610.00	822,031.00	902,785.00
REVENUES									
5. Revenue Deferred from Prior Year								0.00	0.00
6. Cash Received in Current Year	42,623.74	9,106.62	31,306.84				170,744.43	382,908.13	768,892.71
7. Contributed Matching Fund								0.00	0.00
8. Total Available (sum lines 5,6 & 7)	42,623.74	9,106.62	31,306.84	0.00	0.00	0.00	170,744.43	382,908.13	768,892.71
EXPENDITURES									
9. Donor-Authorized Expenditures	42,624.53	2,935.31	21,844.97		17,780.21	1,223,184.00	192,006.03	547,896.45	768,892.71
10. Non Donor-Authorized Expenditures								0.00	0.00
11. Total Expenditures (lines 9 & 10)	42,624.53	2,935.31	21,844.97	0.00	17,780.21	1,223,184.00	192,006.03	547,896.45	768,892.71
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(0.79)	6,171.31	9,461.87	0.00	(17,780.21)	(1,223,184.00)	(21,261.60)	(164,988.32)	0.00
a. Deferred Revenue	0.00	6,171.31	9,461.87	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable								0.00	0.00
c. Accounts Receivable	(0.21)	0.00	0.00	0.00	17,780.21	1,223,184.00	21,261.60	164,988.32	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	123,601.00	842,345.65	726,282.03	11,719.46	57,219.79	16,310.00	6,603.97	274,134.55	133,892.29
15. If Carryover is allowed, enter line 14 amount here						16,310.00		274,134.76	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	42,623.53	2,935.31	21,844.97	0.00	17,780.21	1,223,184.00	192,006.03	547,896.45	768,892.71

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	21ST CCLC-C4A	21ST CCLC-C5A	21ST CCLC-C4A HIGH SCHOOL	21ST CCLC-C5A HIGH SCHOOL	21ST CCLC-C6A HIGH SCHOOL	21ST CCLC-C6B HIGH SCHOOL	21ST CCLC-C6C HIGH SCHOOL	21ST CCLC-C6D HIGH SCHOOL	21ST CCLC-C6B HS-DIR ACCESS
FEDERAL CATALOG NUMBER	84.287	84.287	84.287	84.287	84.287	84.287	84.287	84.287	84.287
RESOURCE CODE	4124	4124	4124	4124	4124	4124	4124	4124	4124
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-V241-038F	03-V244-039F	03-V248-040F	03-V249-041F	03-V250-042F	03-V251-043F	03-V252-044F	03-V253-045F	03-V254-046F
AWARD									
1. Prior Year Carryover	1,444,517.00	1,313,705.00	919,090.00	447,130.00	70,961.00	93,140.00	85,277.00	150,904.00	5,228.00
2. a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1,2d, & 3)	1,444,517.00	1,313,705.00	919,090.00	447,130.00	70,961.00	93,140.00	85,277.00	150,904.00	5,228.00
REVENUES									
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	1,267,383.31	1,238,525.14	914,081.45	423,315.05	61,362.41	56,499.33	79,665.78	143,980.45	0.00
7. Contributed Matching Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Total Available (sum lines 5,6 & 7)	1,267,383.31	1,238,525.14	914,081.45	423,315.05	61,362.41	56,499.33	79,665.78	143,980.45	0.00
EXPENDITURES									
9. Donor-Authorized Expenditures	1,267,265.61	1,238,525.14	914,081.45	423,315.05	61,362.41	56,499.33	79,665.78	143,980.45	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	1,267,265.61	1,238,525.14	914,081.45	423,315.05	61,362.41	56,499.33	79,665.78	143,980.45	0.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00		0.00	0.00	
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	117.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	118.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	177,251.39	75,179.86	5,008.55	23,814.95	9,598.59	36,640.67	5,611.22	6,923.55	5,228.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,267,265.31	1,238,525.14	914,081.45	423,315.05	61,362.41	56,499.33	79,665.78	143,980.45	0.00

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	21ST CCLC-C6C HS-DIR ACCESS	21ST CCLC-C6D HS-DIR ACCESS	CA NUTRITION NETWORK FY10-11	MAGNET SCHOOLS ASSISTANCE	PERKINS SEC 131,SECNDIIC,I NST	21ST CCLC- C4A	21ST CCLC-C5A	21ST CCLC-C4A HIGH SCHOOL	21ST CCLC-C5A HIGH SCHOOL
FEDERAL CATALOG NUMBER	84.287	84.287	10.561	84.165	84.048	84.287	84.287	84.287	84.287
RESOURCE CODE	4124	4124	5810	5810	3550	4124	4124	4124	4124
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-V255-048F	03-V256-049F	03-V272-053F	03-V305-068F	03-V342-077F	03-V355-078F	03-V359-079F	03-V364-080F	03-V366-081F
AWARD									
1. Prior Year Carryover	10,455.00	27,501.00	2,039,680.00	2,544,056.00	0.00	0.00	0.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	0.00	3,329,139.00	5,742,946.00	3,902,409.00	2,290,518.00	7,499,998.00	3,000,000.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	0.00	0.00	3,329,139.00	5,742,946.00	3,902,409.00	2,290,518.00	7,499,998.00	3,000,000.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1,2d, & 3)	10,455.00	27,501.00	2,039,680.00	5,873,195.00	5,742,946.00	3,902,409.00	2,290,518.00	7,499,998.00	3,000,000.00
REVENUES									
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	0.00	0.00	1,296,713.44	2,690,892.07	2,368,013.44	2,926,806.00	1,717,887.75	6,750,000.00	2,250,000.00
7. Contributed Matching Fund	0.00	0.00	0.00	0.00					
8. Total Available (sum lines 5,6 & 7)	0.00	0.00	1,296,713.44	2,690,892.07	2,368,013.44	2,926,806.00	1,717,887.75	6,750,000.00	2,250,000.00
EXPENDITURES									
9. Donor-Authorized Expenditures	0.00	0.00	1,296,713.44	3,131,151.27	4,815,771.60	3,017,155.55	1,643,207.60	7,033,580.73	2,700,257.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	0.00	0.00	1,296,713.44	3,131,151.27	4,815,771.60	3,017,155.55	1,643,207.60	7,033,580.73	2,700,257.96
12. Amount included in Line 6 above for Prior Year Adjustments				0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	0.00	0.00	0.00	(440,259.20)	(2,447,758.16)	(90,349.55)	74,680.15	(283,580.73)	(450,257.96)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	74,680.15	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	0.00	0.00	0.00	440,259.20	2,447,758.16	90,349.55	0.00	283,580.73	450,257.96
14. Unused Grant Award Calculation (line 4 minus line 9)	10,455.00	27,501.00	742,966.56	2,742,043.73	927,174.40	885,253.45	647,310.40	466,417.27	299,742.04
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	2,742,044.00	330,888.00	885,254.00	647,311.00	466,417.00	299,742.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	0.00	1,296,713.44	3,131,151.27	4,815,771.60	3,017,155.55	1,643,207.60	7,033,580.73	2,700,257.96

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	21ST CCLC-C6A HIGH SCHOOL	21ST CCLC-C6B HIGH SCHOOL	21ST CCLC-C6C HIGH SCHOOL	21ST CCLC-C6D HIGH SCHOOL	21ST CCLC-C6B HS-DIR ACCESS	21ST CCLC-C6C HS-DIR ACCESS	21ST CCLC-C6D HS-DIR ACCESS	NSF-UCLA-SUB AGR-MOBILIZE	NETWORK FOR A HEALTHY CALIFORNIA
FEDERAL CATALOG NUMBER	84.287	84.287	84.287	84.287	84.287	84.287	84.287	47.076	10.561
RESOURCE CODE	4124	4124	4124	4124	4124	4124	4124	9010	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8285	8290
LOCAL DESCRIPTION (if any)	03-V368-084F	03-V370-085F	03-V372-086F	03-V374-087F	03-V376-089F	03-V378-090F	03-V380-091F	03-V405-108F	03-V419-110F
AWARD									
1. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(56,969.00)	0.00
2. a. Current Year Award	250,000.00	250,000.00	500,000.00	1,000,000.00	25,000.00	50,000.00	100,000.00	191,201.00	5,989,829.00
b. Transferability (NCLB)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Other Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	250,000.00	250,000.00	500,000.00	1,000,000.00	25,000.00	50,000.00	100,000.00	191,201.00	5,989,829.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4. Total Available Award (sum lines 1,2d, & 3)	250,000.00	250,000.00	500,000.00	1,000,000.00	25,000.00	50,000.00	100,000.00	134,232.00	5,989,829.00
REVENUES									
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year	187,500.00	225,000.20	450,000.00	900,000.00	22,500.13	45,000.00	75,000.00	0.00	984,023.80
7. Contributed Matching Fund								0.00	
8. Total Available (sum lines 5,6 & 7)	187,500.00	225,000.20	450,000.00	900,000.00	22,500.13	45,000.00	75,000.00	0.00	984,023.80
EXPENDITURES									
9. Donor-Authorized Expenditures	201,088.13	219,805.28	475,009.31	934,293.27	20,451.45	40,902.70	74,988.11	83,705.88	4,606,341.96
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11. Total Expenditures (lines 9 & 10)	201,088.13	219,805.28	475,009.31	934,293.27	20,451.45	40,902.70	74,988.11	83,705.88	4,606,341.96
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(13,588.13)	5,194.92	(25,009.31)	(34,293.27)	2,048.68	4,097.30	11.89	(83,705.88)	(3,622,318.16)
a. Deferred Revenue	0.00	5,194.92	0.00	0.00	2,048.68	4,097.30	11.89	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c. Accounts Receivable	13,588.13	0.00	25,009.31	34,293.27	0.00	0.00	0.00	83,705.88	3,622,318.16
14. Unused Grant Award Calculation (line 4 minus line 9)	48,911.87	30,194.72	24,990.69	65,706.73	4,548.55	9,097.30	25,011.89	50,526.12	1,383,487.04
15. If Carryover is allowed, enter line 14 amount here	48,912.00	30,194.72	24,991.00	65,706.73	4,548.68	9,097.30	25,012.00	50,526.00	1,383,487.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	201,088.13	219,805.28	475,009.31	934,293.27	20,451.45	40,902.70	74,988.11	83,705.88	4,606,341.96

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	21ST CCLC- REGIONAL STEM	CCLCREGNLST EM-BTB	WORK STUDY A.FRIEDMAN OCC	CDBG BASIC	GSU-DEV & VAL	ARTS IN EDU MODEL DEV	MCKNY HMLS	MCKNY HMLS ARRA-TX	PERKINS TIC- SEC 132
FEDERAL CATALOG NUMBER	84.287	14.218	84.033	14.218	84.324	84.351	84.196	84.387	84.048
RESOURCE CODE	4123	5810	5810	5810	5810	5810	5630	5635	3555
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8240
LOCAL DESCRIPTION (if any)	03-V459-130F	29-S987-26AF	29-V103-58AF	03-A888-792F	03-A960-818F	03-V309-069F	03-V126-893F	03-V137-898F	29-V141-62AF
AWARD									
1. Prior Year Carryover	0.00	0.00	0.00		0.00	185,888.00	0.00	0.00	0.00
2. a. Current Year Award	35,000.00	16,000.00	29,972.00	17,352.00	0.00	381,018.00	126,699.00	0.00	0.00
b. Transferability (NCLB)	0.00	0.00	0.00						
c. Other Adjustments	0.00	0.00	0.00						
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	35,000.00	16,000.00	29,972.00	17,352.00	0.00	381,018.00	126,699.00	0.00	0.00
3. Required Matching Funds/Other	0.00	0.00	6,481.24						
4. Total Available Award (sum lines 1,2d, & 3)	35,000.00	16,000.00	36,453.24	17,352.00	0.00	566,906.00	126,699.00	0.00	0.00
REVENUES									
5. Revenue Deferred from Prior Year	0.00	0.00	0.00	3,487.75	2,895.15				
6. Cash Received in Current Year	17,500.00	5,949.10	17,543.91	17,352.00	4,000.00	298,497.37	72,712.20	0.00	12,642.77
7. Contributed Matching Fund		0.00	6,481.00						
8. Total Available (sum lines 5,6 & 7)	17,500.00	5,949.10	24,024.91	20,839.75	6,895.15	298,497.37	72,712.20	0.00	12,642.77
EXPENDITURES									
9. Donor-Authorized Expenditures	35,000.00	5,949.00	24,024.91	17,352.00	0.00	323,139.63	123,971.61	0.00	0.00
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00						
11. Total Expenditures (lines 9 & 10)	35,000.00	5,949.00	24,024.91	17,352.00	0.00	323,139.63	123,971.61	0.00	0.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(17,500.00)	0.10	0.00	3,487.75	6,895.15	(24,642.26)	(51,259.41)	0.00	12,642.77
a. Deferred Revenue	0.00	0.10	0.00	3,487.75	6,895.15	0.00	0.00	0.00	12,642.77
b. Accounts Payable	0.00	0.00	0.00						
c. Accounts Receivable	17,500.00	0.00	0.00	0.00	0.00	24,642.26	51,259.41	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	10,051.00	12,428.33	0.00	0.00	243,766.37	2,727.39	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	243,766.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	35,000.00	5,949.00	17,543.91	17,352.00	0.00	323,139.63	123,971.61	0.00	0.00

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FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	PERKINS T1C- SEC 132	CALSERVE REGIONAL LRNG SRVS	PERKINS T1C- SEC 132	PERKINS T1C- SEC 132	PERKINS T1C- SEC 132	PERKINS T1C- SEC 132	SBHCC- ROOSEVELT	ARRA-ARCHES- I3 SLOPE	UCLA CEED LEGACY PROJ
FEDERAL CATALOG NUMBER	84.048	94.004	84.048	84.048	84.048	84.048	93.501	84.411	93.738
RESOURCE CODE	3555	5575	3555	3555	3555	3555	5810	9010	9010
REVENUE OBJECT	8240	8290	8240	8240	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	29-V142-63AF	03-V316-072F	29-V339-76AF	29-V340-77AF	29-V209-66AF	29-V210-67AF	03-V437-126F	03-V532-159F	03-V533-160F
AWARD									
1. Prior Year Carryover	0.00	14,025.00	0.00	0.00	204,711.00	233,104.00			
2. a. Current Year Award	0.00	0.00	1,945,742.00	703,867.00	0.00	0.00	489,888.00	0.00	0.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	0.00	1,945,742.00	703,867.00	0.00	0.00	489,888.00	0.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	0.00	14,025.00	1,945,742.00	703,867.00	204,711.00	233,104.00	489,888.00	0.00	0.00
REVENUES									
5. Revenue Deferred from Prior Year		3,025.00							
6. Cash Received in Current Year	2,464.72	9,503.13	874,624.63	125,063.40	209,085.16	254,830.65	0.00	49,120.00	6,250.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	2,464.72	12,528.13	874,624.63	125,063.40	209,085.16	254,830.65	0.00	49,120.00	6,250.00
EXPENDITURES									
9. Donor-Authorized Expenditures	0.00	12,801.33	1,645,703.23	404,426.41	204,711.00	233,104.00	58,708.80	0.00	0.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	0.00	12,801.33	1,645,703.23	404,426.41	204,711.00	233,104.00	58,708.80	0.00	0.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	2,464.72	(273.20)	(771,078.60)	(279,363.01)	4,374.16	21,726.65	(58,708.80)	49,120.00	6,250.00
a. Deferred Revenue	2,464.72	0.00	0.00	0.00	4,374.16	21,726.65	0.00	49,120.00	6,250.00
b. Accounts Payable									
c. Accounts Receivable	0.00	273.20	771,078.60	279,363.01	0.00	0.00	58,708.80	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	1,223.67	300,038.77	299,440.59	0.00	0.00	431,179.20	0.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	165,205.00	135,484.00	0.00	0.00	431,179.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	12,801.33	1,645,703.23	404,426.41	204,711.00	233,104.00	58,708.80	0.00	0.00

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FEDERAL PROGRAM NAME	DIBBLE INST- BLDGBRIGHTHE R	NCLB T-2-(A) TECH QUAL	LA EARLY DECIDERS	Sml Lear Cnty	TRANSITN TEACHING PROG	Sml Lear Cnty	NCLB-T2D- EETT-C	T2-D EETT FORMULA GRANT	T2D-EETT ARRA
FEDERAL CATALOG NUMBER	93.086	84.367	84.336	84.215	84.350	84.215	84.318	84.318	84.386
RESOURCE CODE	9010	4035	5810	5810	5810	5810	4046	4045	4047
REVENUE OBJECT	8285	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-V470-132F	03-S178-498F	03-A477-696F	03-A748-752F	03-A896-796F	03-V032-845F	03-V038-858F	03-V074-867F	03-V109-883F
AWARD									
1. Prior Year Carryover		16,993,876.00	0.00	531,696.00	1,230,333.00	749,667.00	0.00	0.00	4,731,641.00
2. a. Current Year Award	165,809.00	44,052,046.00	0.00	0.00	370,458.00	1,404,180.00	0.00	0.00	0.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	165,809.00	44,052,046.00	0.00	0.00	370,458.00	1,404,180.00	0.00	0.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	165,809.00	61,045,922.00	0.00	531,696.00	1,600,791.00	2,153,847.00	0.00	0.00	4,731,641.00
REVENUES									
5. Revenue Deferred from Prior Year		0.00	21,520.00	0.00	0.00	0.00	27,918.00	4,054.00	206,011.00
6. Cash Received in Current Year	0.00	38,791,647.00	0.00	531,693.00	422,968.18	844,711.00	0.00	0.00	4,525,630.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	0.00	38,791,647.00	21,520.00	531,693.00	422,968.18	844,711.00	27,918.00	4,054.00	4,731,641.00
EXPENDITURES									
9. Donor-Authorized Expenditures	47,212.94	48,482,024.00	0.00	531,693.00	490,827.56	972,023.72	0.00	0.00	4,731,641.42
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	47,212.94	48,482,024.00	0.00	531,693.00	490,827.56	972,023.72	0.00	0.00	4,731,641.42
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(47,212.94)	(9,690,377.00)	21,520.00	0.00	(67,859.38)	(127,312.72)	27,918.00	4,054.00	(0.42)
a. Deferred Revenue	0.00	0.00	21,520.00	0.00	0.00	0.00	27,918.00	4,054.00	0.00
b. Accounts Payable									
c. Accounts Receivable	47,212.94	9,690,377.00	0.00	0.00	67,859.38	127,312.72	0.00	0.00	0.42
14. Unused Grant Award Calculation (line 4 minus line 9)	118,596.06	12,563,898.00	0.00	3.00	1,109,963.44	1,181,823.28	0.00	0.00	(0.42)
15. If Carryover is allowed, enter line 14 amount here	118,596.00	12,563,898.00	0.00	0.00	1,109,963.00	1,181,823.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	47,212.94	48,482,024.00	0.00	531,693.00	490,827.56	972,023.72	0.00	0.00	4,731,641.42

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FEDERAL PROGRAM NAME	T2D-EETT FORMULA	T2D-EETT COMPETITIVE	T2-PARTB, CA MATH & SCI	T2B-CA MATH & SCI PRT	NCLB T-2D ETT COMP	T2D-EETT FORMULA	CPEC-ITQ PROJ FRAME	T2B-CA MATH & SCI PRT	LACOE ARRA- SHAPE RENEW
FEDERAL CATALOG NUMBER	84.318	84.318	84.366	84.366	84.386	84.318	84.367	84.366	93.724
RESOURCE CODE	4045	4046	4050	4050	4048	4045	9010	4050	9010
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8285
LOCAL DESCRIPTION (if any)	03-V164-019F	03-V197-032F	03-V293-062F	03-V314-070F	03-V327-074F	03-V383-093F	03-V424-116F	03-V432-120F	03-V281-102F
AWARD									
1. Prior Year Carryover	835,036.00	251,740.00	89,428.00	81,025.00	2,435,437.00				364,071.00
2. a. Current Year Award	0.00	34,620.00	0.00	0.00	0.00	1,377,859.00	75,000.00	930,000.00	0.00
b. Transferability (NCLB)									
c. Other Adjustments									(73,229.00)
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	34,620.00	0.00	0.00	0.00	1,377,859.00	75,000.00	930,000.00	(73,229.00)
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	835,036.00	286,360.00	89,428.00	81,025.00	2,435,437.00	1,377,859.00	75,000.00	930,000.00	290,842.00
REVENUES									
5. Revenue Deferred from Prior Year	835,035.00	95,380.00	0.00		935,437.00		0.00	0.00	0.00
6. Cash Received in Current Year	0.00	190,980.00	0.00	81,025.00	1,500,000.00	688,930.00	63,355.46	422,000.00	268,732.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	835,035.00	286,360.00	0.00	81,025.00	2,435,437.00	688,930.00	63,355.46	422,000.00	268,732.00
EXPENDITURES									
9. Donor-Authorized Expenditures	835,035.31	286,360.00	0.00	80,631.65	2,435,436.97	1,377,859.00	73,752.22	754,216.35	286,903.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	835,035.31	286,360.00	0.00	80,631.65	2,435,436.97	1,377,859.00	73,752.22	754,216.35	286,903.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00		0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(0.31)	0.00	0.00	393.35	0.03	(688,929.00)	(10,396.76)	(332,216.35)	(18,171.00)
a. Deferred Revenue	0.00	0.00	0.00	393.35	0.03	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	0.31	0.00	0.00	0.00	0.00	688,929.00	10,396.76	332,216.35	18,171.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.69	0.00	89,428.00	393.35	0.03	0.00	1,247.78	175,783.65	3,939.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00		1,248.00	175,784.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	835,035.31	286,360.00	0.00	80,631.65	2,435,436.97	1,377,859.00	73,752.22	754,216.35	286,903.00

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REVENUES, AND EXPENDITURES - ALL FUNDS
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FEDERAL PROGRAM NAME	LACNTY-ARRA- CDIP TRUST	LACNTY-ARRA- CDIP RENEW	LACOE ARRA- TRUST CONTNT	Presch Expn	Presch Entl	Presch Exp SD	Infant & Todd	Rehab-TTP	Rehab. Wrk.
FEDERAL CATALOG NUMBER	93.724	93.724	90.101	84.173	84.027	84.173	84.181	84.158	84.158
RESOURCE CODE	9010	9010	9010	3315	3320	3345	3385	3410	3410
REVENUE OBJECT	8285	8285	8285	8182	8182	8182	8182	8290	8290
LOCAL DESCRIPTION (if any)	03-V282-104F	03-V283-106F	03-V300-107F	03-S197-341F	03-S199-343F	03-S200-339F	03-S202-340F	03-S760-743F	03-S770-744F
AWARD									
1. Prior Year Carryover	489,064.00	516,262.00	32,295.00	423,274.00	2,193,240.00	59,056.00	17,333.00	0.00	0.00
2. a. Current Year Award	0.00	0.00	3,500.00	5,189,835.00	11,056,592.00	36,663.00	1,178,111.00	919,544.00	459,070.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	0.00	3,500.00	5,189,835.00	11,056,592.00	36,663.00	1,178,111.00	919,544.00	459,070.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	489,064.00	516,262.00	35,795.00	5,613,109.00	13,249,832.00	95,719.00	1,195,444.00	919,544.00	459,070.00
REVENUES									
5. Revenue Deferred from Prior Year				0.00	0.00	60,253.00	0.00		
6. Cash Received in Current Year	456,856.00	516,044.00	16,044.00	3,811,148.00	7,416,765.00	18,332.00	905,176.00	703,207.73	85,939.54
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	456,856.00	516,044.00	16,044.00	3,811,148.00	7,416,765.00	78,585.00	905,176.00	703,207.73	85,939.54
EXPENDITURES									
9. Donor-Authorized Expenditures	477,736.00	516,044.00	34,205.00	4,781,608.06	10,862,103.00	55,466.50	1,165,755.00	864,350.00	376,320.72
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	477,736.00	516,044.00	34,205.00	4,781,608.06	10,862,103.00	55,466.50	1,165,755.00	864,350.00	376,320.72
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(20,880.00)	0.00	(18,161.00)	(970,460.06)	(3,445,338.00)	23,118.50	(260,579.00)	(161,142.27)	(290,381.18)
a. Deferred Revenue	4.00	0.00	0.00	0.00	0.00	23,118.50	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	20,884.00	0.00	18,161.00	970,460.06	3,445,338.00	0.00	260,579.00	161,142.27	290,381.18
14. Unused Grant Award Calculation (line 4 minus line 9)	11,328.00	218.00	1,590.00	831,500.94	2,387,729.00	40,252.50	29,689.00	55,194.00	82,749.28
15. If Carryover is allowed, enter line 14 amount here	11,328.00	0.00	0.00	831,501.00	2,387,729.00	40,253.00	29,689.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	477,736.00	516,044.00	34,205.00	4,781,608.06	10,862,103.00	55,466.50	1,165,755.00	864,350.00	376,320.72

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REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	Fund Improv Educ	ARRA-IDEA Sect 611	ARRA-IDEA Sect 619	Idea Pre Sch	LA Teaching Am Hist	Advanced Placement	EPA Grant	DOJ Step Prog	IASA T1
FEDERAL CATALOG NUMBER	84.215	84.391	84.392	84.173	84.215	84.330	66.034	16.684	84.010
RESOURCE CODE	5810	3324	3319	3316	5810	5810	5810	5810	3010
REVENUE OBJECT	8290	8182	8182	8182	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-A902-800F	03-V105-881F	03-V106-882F	03-A716-741F	03-V298-064F	03-V425-117F	03-V435-123F	03-V438-127F	03-S046-003F
AWARD									
1. Prior Year Carryover	0.00	878,836.00	648,079.00	152,286.00	498,182.00	0.00	0.00	0.00	45,012,621.47
2. a. Current Year Award	0.00	0.00	0.00	100,000.00	749,492.00	584,195.00	60,203.00	550,000.00	339,601,471.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	0.00	0.00	0.00	100,000.00	749,492.00	584,195.00	60,203.00	550,000.00	339,601,471.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	0.00	878,836.00	648,079.00	252,286.00	1,247,674.00	584,195.00	60,203.00	550,000.00	384,614,092.47
REVENUES									
5. Revenue Deferred from Prior Year		234,332.00	0.00	53,259.00	0.00	0.00	0.00	0.00	
6. Cash Received in Current Year	2,057.69	644,504.00	648,079.00	150,000.00	490,060.03	243,031.00	0.00	44,050.65	328,096,757.23
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	2,057.69	878,836.00	648,079.00	203,259.00	490,060.03	243,031.00	0.00	44,050.65	328,096,757.23
EXPENDITURES									
9. Donor-Authorized Expenditures	0.00	878,836.00	648,079.00	157,754.11	611,956.54	313,971.80	7,902.89	107,122.41	384,765,969.72
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	0.00	878,836.00	648,079.00	157,754.11	611,956.54	313,971.80	7,902.89	107,122.41	384,765,969.72
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00			0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	2,057.69	0.00	0.00	45,504.89	(121,896.51)	(70,940.80)	(7,902.89)	(63,071.76)	(56,669,212.49)
a. Deferred Revenue	2,057.69	0.00	0.00	45,504.89	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	0.00	0.00	121,896.51	70,940.80	7,902.89	63,071.76	56,669,212.49
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	94,531.89	635,717.46	270,223.20	52,300.11	442,877.59	(151,877.25)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	94,532.00	635,717.00	270,223.00	52,300.00	442,878.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	878,836.00	648,079.00	157,754.11	611,956.54	313,971.80	7,902.89	107,122.41	384,765,969.72

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FEDERAL PROGRAM NAME	Delinquent	Neglected	T3-LEP	ARRA T1	ARRA T1 DELINQUENT	ARRA T1 NEGLECTED	READING FIRST SP ED	SCHOOL IMPROVEMENT GRANT	SCHOOL IMPROVEMENT GRANT
FEDERAL CATALOG NUMBER	84.010	84.010	84.365	84.389	84.389	84.389	84.357	84.388	84.377
RESOURCE CODE	3025	3010	4203	3011	3026	3011	3030	3181	3180
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-S052-004F	03-S053-461F	03-S176-492F	003-V094-875F	003-V166-021F	003-V167-022F	003-V398-099F	003-V301-065F	003-V302-066F
AWARD									
1. Prior Year Carryover	1,060,707.61	0.00	7,937,515.43	12,019,554.32	318,416.00	559,061.32	673,708.00	7,339,393.25	1,777,681.76
2. a. Current Year Award	745,757.00	2,543,739.00	21,359,584.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	745,757.00	2,543,739.00	21,359,584.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	1,806,464.61	2,543,739.00	29,297,099.43	12,019,554.32	318,416.00	559,061.32	673,708.00	7,339,393.25	1,777,681.76
REVENUES									
5. Revenue Deferred from Prior Year	276,808.33	4,227,556.28			318,416.14	380,575.88			306,508.76
6. Cash Received in Current Year	1,210,180.00	2,148,349.00	21,502,292.31	12,019,554.80	0.00	178,485.00	673,708.00	5,513,856.25	1,138,609.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	1,486,988.33	6,375,905.28	21,502,292.31	12,019,554.80	318,416.14	559,060.88	673,708.00	5,513,856.25	1,445,117.76
EXPENDITURES									
9. Donor-Authorized Expenditures	1,669,404.85	2,391,862.28	23,835,734.91	12,019,554.80	318,416.14	559,060.88	673,708.00	6,816,123.82	1,118,743.68
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	1,669,404.85	2,391,862.28	23,835,734.91	12,019,554.80	318,416.14	559,060.88	673,708.00	6,816,123.82	1,118,743.68
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(182,416.52)	3,984,043.00	(2,333,442.60)	0.00	0.00	0.00	0.00	(1,302,267.57)	326,374.08
a. Deferred Revenue	0.00	3,984,043.00	0.00	0.00	0.00	0.00	0.00	0.00	326,374.08
b. Accounts Payable									
c. Accounts Receivable	182,416.52	0.00	2,333,442.60	0.00	0.00	0.00	0.00	1,302,267.57	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	137,059.76	151,876.72	5,461,364.52	(0.48)	(0.14)	0.44	0.00	523,269.43	658,938.08
15. If Carryover is allowed, enter line 14 amount here	137,059.76		5,461,364.52		(0.14)		0.00	523,269.43	658,938.08
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	1,669,404.85	2,391,862.28	23,835,734.91	12,019,554.80	318,416.14	559,060.88	673,708.00	6,816,123.82	1,118,743.68

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	SCHOOL IMPROVEMENT GRANT	SCHOOL IMPROVEMENT GRANT	I3 FUND ARRA-LA'S BOLD COMPET	SCHOOL DROPOUT PREVENTION PROG	WIA YTH SCH 2 CAR'R	WIA-YOUTH HARBOR	WIA YOUTH-AYE-CENTRAL	WIA YOUTH-AYE-SOUTH	I-TRAIN HOC
FEDERAL CATALOG NUMBER	84.388	84.377	84.396	84.360	17.259	17.259	17.259	17.259	17.258
RESOURCE CODE	3181	3180	4810	5810	5610	5610	5610	5610	5610
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	003-V457-128F	003-V458-129F	003-V317-073F	003-V304-067F	03-S138-016F	03-A227-581F	03-A493-705F	03-A494-706F	29-V023-55AF
AWARD									
1. Prior Year Carryover	0.00	0.00	4,414,820.85	1,326,097.93					63,066.00
2. a. Current Year Award	14,697,180.00	2,677,427.00	0.00	2,293,894.00	85,000.00	686,308.00	40,000.00	40,000.00	5,200.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	14,697,180.00	2,677,427.00	0.00	2,293,894.00	85,000.00	686,308.00	40,000.00	40,000.00	5,200.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	14,697,180.00	2,677,427.00	4,414,820.85	3,619,991.93	85,000.00	686,308.00	40,000.00	40,000.00	68,266.00
REVENUES									
5. Revenue Deferred from Prior Year									
6. Cash Received in Current Year	9,567,471.00	1,742,933.00	1,176,580.20	2,543,381.87	54,915.83	537,036.00	30,555.59	42,505.10	58,494.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	9,567,471.00	1,742,933.00	1,176,580.20	2,543,381.87	54,915.83	537,036.00	30,555.59	42,505.10	58,494.00
EXPENDITURES									
9. Donor-Authorized Expenditures	7,593,071.24	139,149.26	1,596,439.66	2,726,311.14	80,000.00	638,719.00	33,657.00	39,168.00	43,356.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	7,593,071.24	139,149.26	1,596,439.66	2,726,311.14	80,000.00	638,719.00	33,657.00	39,168.00	43,356.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	1,974,399.76	1,603,783.74	(419,859.46)	(182,929.27)	(25,084.17)	(101,683.00)	(3,101.41)	3,337.10	15,138.00
a. Deferred Revenue	1,974,399.76	1,603,783.74	0.00	0.00	0.00	0.00	0.00	3,337.10	15,138.00
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	419,859.46	182,929.27	25,084.17	101,683.00	3,101.41	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	7,104,108.76	2,538,277.74	2,818,381.19	893,680.79	5,000.00	47,589.00	6,343.00	832.00	24,910.00
15. If Carryover is allowed, enter line 14 amount here	7,104,108.76	2,538,277.74	2,818,381.19	893,680.79	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	7,593,071.24	139,149.26	1,596,439.66	2,726,311.14	80,000.00	638,719.00	33,657.00	39,168.00	43,356.00

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	WIA YOUTH PLN	WIA LA WATTS ADULT=0.8289	WIA LA WATTS DW=0.1711	EDD TRA PACOIMA SKC	EDD TRA EAST LA OCC CENTER	EDD TRA-WVO	EDD TRA-HOC	EDD/TRA- ELASC	EDD TRA-AFOC
FEDERAL CATALOG NUMBER	17.259	17.258	17.278	17.245	17.245	17.245	17.245	17.245	17.245
RESOURCE CODE	5610	5610	5610	5810	5810	5810	5810	5810	5810
REVENUE OBJECT	8290	8290	8290	8290	8290	8290	8290	8290	8290
LOCAL DESCRIPTION (if any)	03-V043-860F	29-V118-60AF	29-V118-60AF	29-V226-68AF	29-V233-69AF	29-V234-70AF	29-V235-71AF	29-V236-72AF	29-V237-73AF
AWARD									
1. Prior Year Carryover				0.00					
2. a. Current Year Award	119,375.00	63,000.00	13,000.00		59,178.00	149,820.00	30,307.00	18,798.00	17,054.00
b. Transferability (NCLB)									
c. Other Adjustments									
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	119,375.00	63,000.00	13,000.00	0.00	59,178.00	149,820.00	30,307.00	18,798.00	17,054.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1,2d, & 3)	119,375.00	63,000.00	13,000.00	0.00	59,178.00	149,820.00	30,307.00	18,798.00	17,054.00
REVENUES									
5. Revenue Deferred from Prior Year				3,638.00	0.00	55,758.00	0.00		1,633.00
6. Cash Received in Current Year	101,692.28	53,083.00	10,333.00		0.00	54,510.00			1,871.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5,6 & 7)	101,692.28	53,083.00	10,333.00	3,638.00	0.00	110,268.00	0.00	0.00	3,504.00
EXPENDITURES									
9. Donor-Authorized Expenditures	108,241.00	62,401.00	12,880.00		1,675.00	102,389.00	25,291.00	69.00	967.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (lines 9 & 10)	108,241.00	62,401.00	12,880.00	0.00	1,675.00	102,389.00	25,291.00	69.00	967.00
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	(6,548.72)	(9,318.00)	(2,547.00)	3,638.00	(1,675.00)	7,879.00	(25,291.00)	(69.00)	2,537.00
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	7,879.00	0.00	0.00	2,537.00
b. Accounts Payable									
c. Accounts Receivable	6,548.72	9,318.00	2,547.00	0.00	1,675.00	0.00	25,291.00	69.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	11,134.00	599.00	120.00	0.00	57,503.00	47,431.00	5,016.00	18,729.00	16,087.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	108,241.00	62,401.00	12,880.00	3,638.00	1,675.00	102,389.00	25,291.00	69.00	967.00

2011-12 UNAUDITED ACTUALS
FEDERAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

FEDERAL PROGRAM NAME	EDD TRA-WEP	EDD TRA NORTH VLY	EDD TRA EMERSON ADULT	PACIFIC GATEWAY ARRA	TOTAL FEDERAL
FEDERAL CATALOG NUMBER	17.245	17.245	17.245	17.245	
RESOURCE CODE	5810	5810	5810	9010	
REVENUE OBJECT	8290	8290	8290	8285	
LOCAL DESCRIPTION (if any)	29-V238-74AF	29-V239-75AF	29-V406/79AF	29-V429-81AF	
AWARD					
1. Prior Year Carryover					137,254,743.10
2. a. Current Year Award	19,046.00	39,892.00	3,875.00	45,726.00	1,023,137,579.06
b. Transferability (NCLB)					0.00
c. Other Adjustments					(700,645.72)
d. Adj Curr Yr Award (sum lines 2a, 2b and 2c)	19,046.00	39,892.00	3,875.00	45,726.00	1,022,436,933.34
3. Required Matching Funds/Other					6,481.24
4. Total Available Award (sum lines 1,2d, & 3)	19,046.00	39,892.00	3,875.00	45,726.00	1,159,698,157.68
REVENUES					
5. Revenue Deferred from Prior Year	0.00	11,550.00			114,060,229.74
6. Cash Received in Current Year	14,263.00	21,476.00	541.00	44,345.63	800,140,117.65
7. Contributed Matching Fund					6,481.00
8. Total Available (sum lines 5,6 & 7)	14,263.00	33,026.00	541.00	44,345.63	914,206,828.39
EXPENDITURES					
9. Donor-Authorized Expenditures	523.00	18,979.00	540.77	44,345.63	1,096,045,480.33
10. Non Donor-Authorized Expenditures					0.00
11. Total Expenditures (lines 9 & 10)	523.00	18,979.00	540.77	44,345.63	1,096,045,480.33
12. Amount included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R Amts. (line 8 minus line 9 plus line 12)	13,740.00	14,047.00	0.23	0.00	(181,838,651.94)
a. Deferred Revenue	13,740.00	14,047.00	0.23	0.00	8,314,724.95
b. Accounts Payable					118.00
c. Accounts Receivable	0.00	0.00	0.00	0.00	190,157,131.59
14. Unused Grant Award Calculation (line 4 minus line 9)	18,523.00	20,913.00	3,334.23	1,380.37	63,652,677.35
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	56,001,783.73
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	523.00	18,979.00	540.77	44,345.63	1,096,042,636.03

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CD: CAL STATE PRESCHOOL PROGRAM	Child Nutrition School Programs Breakfast Basic	Child Nutrition School Programs Breakfast Needy	Child Nutrition School Programs Lunch	Child Nutrition Child Care Food Program A	NELL SOTO PARENT TEACHER	CA INSTRUCTIONAL GARDEN	SCH READ INIT (FIRST5LA/CFG C)
RESOURCE CODE	6105	5310	5310	5310	5320	6340	7026	7810
REVENUE OBJECT	8590	8520	8520	8520	8520	8590	8590	8590
LOCAL DESCRIPTION (if any)	842K, 842R	833E 833F	833K 833L	8330 8331	8332 8333	03-A825/665S	03-A910/692S	03-A214-487S
AWARD								
1 a. Prior Year Carryover		0.00				78,014.00	2,659.00	9,965.81
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)		0.00	0.00	0.00	0.00	78,014.00	2,659.00	9,965.81
2 a. Current Year Award	71,795,464.32	380,422.48	5,538,527.40	11,295,252.72	599,551.49			
b. Other Adjustments	(264,038.00)		(66.06)	(174.94)	17,044.06			
c. Adj Curr Yr Award (sum lines 2a & 2b)	71,531,426.32	380,422.48	5,538,461.34	11,295,077.78	616,595.55	0.00	0.00	0.00
3. Required Matching Funds/Other		0.00	0.00	0.00	0.00			
4. Total Available Award (sum lines 1c, 2c, & 3)	71,531,426.32	380,422.48	5,538,461.34	11,295,077.78	616,595.55	78,014.00	2,659.00	9,965.81
REVENUES								
5. Revenue Deferred from Prior Year						89,444.02	0.00	
6. Cash Received in Current Year	70,947,354.89	355,933.75	5,192,505.42	10,598,906.30	566,738.95		0.00	5,422.21
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	70,947,354.89	355,933.75	5,192,505.42	10,598,906.30	566,738.95	89,444.02	0.00	5,422.21
EXPENDITURES								
9. Donor-Authorized Expenditures	71,531,426.32	380,422.48	5,538,461.34	11,295,077.78	616,595.55	50,967.24	0.00	4,576.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	71,531,426.32	380,422.48	5,538,461.34	11,295,077.78	616,595.55	50,967.24	0.00	4,576.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(584,071.43)	(24,488.73)	(345,955.92)	(696,171.48)	(49,856.60)	38,476.78	0.00	846.21
a. Deferred Revenue		0.00		0.00	0.00	38,476.78	0.00	846.21
b. Accounts Payable								
c. Accounts Receivable	584,071.43	24,488.73	345,955.92	696,171.48	49,856.60	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	0.00	0.00	0.00	27,046.76	2,659.00	5,389.81
15. If Carryover is allowed, enter line 14 amount here						27,047.00	2,659.00	5,390.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	71,531,426.32	380,422.48	5,538,461.34	11,295,077.78	616,595.55	50,967.24	0.00	4,576.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	FMLY LIT. INITIATIVE- ELIZABETH	FMLY LIT. INITIATIVE- HARBOR	FMLY LIT. INITIATIVE- RESEDA	FMLY LIT INITIATIVE- 15TH ST ES	FMLY LIT INITIATIVE- SHENANDOAH	FMLY LIT. INITIATIVE- GARFIELD	YOUTH SOCCER & RECR- MARKHAM MS	EARLY MENTAL HEALTH-ANN ST
RESOURCE CODE	7810	7810	7810	7810	7810	7810	7810	6250
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-A457-578S	03-A458-579S	03-A459-580S	03-A460-581S	03-A461-582S	03-A516-603S	03-A566-610S	03-A939-705S
AWARD								
1 a. Prior Year Carryover							87,033.26	
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	87,033.26	0.00
2 a. Current Year Award	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00		41,200.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	0.00	41,200.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00	87,033.26	41,200.00
REVENUES								
5. Revenue Deferred from Prior Year								
6. Cash Received in Current Year	71,020.68	72,416.99	66,071.05	72,634.07	73,045.94	51,790.18		
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	71,020.68	72,416.99	66,071.05	72,634.07	73,045.94	51,790.18	0.00	0.00
EXPENDITURES								
9. Donor-Authorized Expenditures	89,969.16	86,196.59	79,714.13	90,190.22	86,402.23	70,416.13	87,033.24	41,200.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	89,969.16	86,196.59	79,714.13	90,190.22	86,402.23	70,416.13	87,033.24	41,200.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(18,948.48)	(13,779.60)	(13,643.08)	(17,556.15)	(13,356.29)	(18,625.95)	(87,033.24)	(41,200.00)
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable								
c. Accounts Receivable	18,948.48	13,779.60	13,643.08	17,556.15	13,356.29	18,625.95	87,033.24	41,200.00
14. Unused Grant Award Calculation (line 4 minus line 9)	30.84	3,803.41	10,285.87	(190.22)	3,597.77	19,583.87	0.02	0.00
15. If Carryover is allowed, enter line 14 amount here							0.00	
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	89,969.16	86,196.59	79,714.13	90,190.22	86,402.23	70,416.13	87,033.24	41,200.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	EARLY MENTAL HEALTH- HARRISON	CDAA-200810 CDAA-CA	CDAA-200304	CDAA-200905	EMHI 12 BARTON HILL	EMHI 12 CAPISTRANO	HEALTHY START COMBINED GRDT	HEALTHY START COMBINED GRDT
RESOURCE CODE	6250	7810	7810	7810	6250	6250	6240	6240
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V183-769S	03-V119-757S	03-V240-775S	03-V308-779S	03-V322-780S	03-V323-781S	03-A901-688S	03-A932-700S
AWARD								
1 a. Prior Year Carryover		542.55	17,925.14	14,023.00			289,827.00	263,689.00
b. Restr Bal Transfers (Obj 8997)							0.00	0.00
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	542.55	17,925.14	14,023.00	0.00	0.00	289,827.00	263,689.00
2 a. Current Year Award	81,604.00			151,154.00	47,400.00	63,517.00	0.00	0.00
b. Other Adjustments							0.00	0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	81,604.00	0.00	0.00	151,154.00	47,400.00	63,517.00	0.00	0.00
3. Required Matching Funds/Other							0.00	0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	81,604.00	542.55	17,925.14	165,177.00	47,400.00	63,517.00	289,827.00	263,689.00
REVENUES								
5. Revenue Deferred from Prior Year		542.55	17,924.64	14,023.00			189,827.25	163,688.50
6. Cash Received in Current Year				151,154.00			100,000.00	100,000.00
7. Contributed Matching Fund							0.00	0.00
8. Total Available (sum lines 5, 6, & 7)	0.00	542.55	17,924.64	165,177.00	0.00	0.00	289,827.25	263,688.50
EXPENDITURES								
9. Donor-Authorized Expenditures	69,597.61		17,842.29	102,331.92	46,354.40	62,990.48	109,543.96	72,102.47
10. Non Donor-Authorized Expenditures							0.00	0.00
11. Total Expenditures (line 9 & line 10)	69,597.61	0.00	17,842.29	102,331.92	46,354.40	62,990.48	109,543.96	72,102.47
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(69,597.61)	542.55	82.35	62,845.08	(46,354.40)	(62,990.48)	180,283.29	191,586.03
a. Deferred Revenue	0.00	542.55	82.35	62,845.08	0.00	0.00	180,283.29	191,586.03
b. Accounts Payable							0.00	0.00
c. Accounts Receivable	69,597.61	0.00	0.00	0.00	46,354.40	62,990.48	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	12,006.39	542.55	82.85	62,845.08	1,045.60	526.52	180,283.04	191,586.53
15. If Carryover is allowed, enter line 14 amount here		542.55		62,845.00			180,283.00	191,587.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	69,597.61	0.00	17,842.29	102,331.92	46,354.40	62,990.48	109,543.96	72,102.47

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	HEALTHY START OPERATIONAL	AGRICULTURA L CAREER TECHEDFY11	AGRICULTURA L CAREER TECHEDFY12	FAMILY LITERACY - CHMC	ALTN EDUC	ALT CERT INTERN SEC	ALT CERT INTERN EL	ALT CERT UCLA
RESOURCE CODE	6240	7010	7010	7810	6262	6260	6260	6260
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-A934-702S	03-V338-790S	03-V436-796S	29-S753-05AS	03-A152-467S	03-A503-597S	03-A504-598S	03-A511-602S
AWARD								
1 a. Prior Year Carryover	85,423.00	3,190.00	0.00	0.00	111,694.00			
b. Restr Bal Transfers (Obj 8997)	0.00	0.00	0.00	0.00				
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	85,423.00	3,190.00	0.00	0.00	111,694.00	0.00	0.00	0.00
2 a. Current Year Award	0.00	0.00	19,535.00	11,208.00	0.00	390,089.00	48,761.00	97,958.00
b. Other Adjustments	0.00	0.00	0.00	0.00				
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	19,535.00	11,208.00	0.00	390,089.00	48,761.00	97,958.00
3. Required Matching Funds/Other	0.00	0.00	0.00	0.00				
4. Total Available Award (sum lines 1c, 2c, & 3)	85,423.00	3,190.00	19,535.00	11,208.00	111,694.00	390,089.00	48,761.00	97,958.00
REVENUES								
5. Revenue Deferred from Prior Year	85,422.48	3,190.41	0.00	0.00	0.00			
6. Cash Received in Current Year	0.00	0.00	19,535.00	7,790.15	0.00	236,986.45	29,623.59	86,126.23
7. Contributed Matching Fund	0.00	0.00	0.00	0.00				
8. Total Available (sum lines 5, 6, & 7)	85,422.48	3,190.41	19,535.00	7,790.15	0.00	236,986.45	29,623.59	86,126.23
EXPENDITURES								
9. Donor-Authorized Expenditures	85,422.48	1,545.10	15,528.78	10,080.49	22,581.87	390,052.51	48,756.43	97,985.21
10. Non Donor-Authorized Expenditures	0.00	0.00	0.00	0.00				
11. Total Expenditures (line 9 & line 10)	85,422.48	1,545.10	15,528.78	10,080.49	22,581.87	390,052.51	48,756.43	97,985.21
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00		0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	1,645.31	4,006.22	(2,290.34)	(22,581.87)	(153,066.06)	(19,132.84)	(11,858.98)
a. Deferred Revenue	0.00	0.31	4,006.22	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable	0.00	0.00	0.00	0.00				
c. Accounts Receivable	0.00	0.00	0.00	2,290.34	22,581.87	153,066.06	19,132.84	11,858.98
14. Unused Grant Award Calculation (line 4 minus line 9)	0.52	1,644.90	4,006.22	1,127.51	89,112.13	36.49	4.57	(27.21)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	4,006.00	0.00	89,112.13	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	85,422.48	3,190.10	15,528.78	10,080.49	22,581.87	390,052.51	48,756.43	97,985.21

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	ALT CERT UCLA	PARAPROF TEACHER TRAINING	CSIS.LAUSD DEV PROJ	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CPA GREEN & CLEAN ACADEMY
RESOURCE CODE	6260	6263	6020	7810	7220	7220	7220	6386
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-A912-693S	03-S347-210S	03-A195-480S	03-A936-704S	03-V064-739S	03-V067-742S	03-V076-744S	03-V138-759S
AWARD								
1 a. Prior Year Carryover		10,147.00	3,564,697.00	40,441.00	12,922.00	0.00	2,107.00	0.00
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	10,147.00	3,564,697.00	40,441.00	12,922.00	0.00	2,107.00	0.00
2 a. Current Year Award	26,122.00	736,345.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	26,122.00	736,345.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	26,122.00	746,492.00	3,564,697.00	40,441.00	12,922.00	0.00	2,107.00	0.00
REVENUES								
5. Revenue Deferred from Prior Year		596,193.00	3,564,697.00	0.00	88,684.00	49,990.00	50,884.00	56,131.00
6. Cash Received in Current Year	39,426.52	150,299.00	0.00	15,440.00	0.00			(32,757.00)
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	39,426.52	746,492.00	3,564,697.00	15,440.00	88,684.00	49,990.00	50,884.00	23,374.00
EXPENDITURES								
9. Donor-Authorized Expenditures	26,119.56	584,488.00	3,564,697.00	23,772.30	0.00	0.00	0.00	0.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	26,119.56	584,488.00	3,564,697.00	23,772.30	0.00	0.00	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	13,306.96	162,004.00	0.00	(8,332.30)	88,684.00	49,990.00	50,884.00	23,374.00
a. Deferred Revenue	13,306.96	162,004.00	0.00	0.00	88,684.00	49,990.00	50,884.00	23,374.00
b. Accounts Payable								
c. Accounts Receivable	0.00	0.00	0.00	8,332.30	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	2.44	162,004.00	0.00	16,668.70	12,922.00	0.00	2,107.00	0.00
15. If Carryover is allowed, enter line 14 amount here	0.00	162,004.00	0.00			0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	26,119.56	584,488.00	3,564,697.00	23,772.30	0.00	0.00	0.00	0.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CAPP EXPOSITORY LITERACY
RESOURCE CODE	6385	6385	6385	7220	7220	7220	7220	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V169-761S	03-V170-762S	03-V171-763S	03-V173-765S	03-V174-766S	03-V175-767S	03-V176-768S	03-V185-771S
AWARD								
1 a. Prior Year Carryover	8,652.00	2,893.00	8,576.00	7,018.00	21,517.00	169.00	5,342.00	39,237.00
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	8,652.00	2,893.00	8,576.00	7,018.00	21,517.00	169.00	5,342.00	39,237.00
2 a. Current Year Award	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	8,652.00	2,893.00	8,576.00	7,018.00	21,517.00	169.00	5,342.00	39,237.00
REVENUES								
5. Revenue Deferred from Prior Year	0.00	0.00	19,672.00	260,407.00	0.00	0.00	11,388.00	35,637.00
6. Cash Received in Current Year	0.00	2,877.00	1,119.00	(92,975.00)	664.00	0.00	60.00	0.00
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	0.00	2,877.00	20,791.00	167,432.00	664.00	0.00	11,448.00	35,637.00
EXPENDITURES								
9. Donor-Authorized Expenditures	0.00	2,877.00	8,576.00	4,803.00	664.00	0.00	4,758.00	29,847.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	0.00	2,877.00	8,576.00	4,803.00	664.00	0.00	4,758.00	29,847.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	0.00	12,215.00	162,629.00	0.00	0.00	6,690.00	5,790.00
a. Deferred Revenue	0.00	0.00	12,215.00	162,629.00	0.00	0.00	6,690.00	5,790.00
b. Accounts Payable								
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	8,652.00	16.00	0.00	2,215.00	20,853.00	169.00	584.00	9,390.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	2,877.00	8,576.00	4,803.00	664.00	0.00	4,758.00	29,847.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CPA GREEN & CLEAN ACADEMY	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP
RESOURCE CODE	6386	7220	7220	7220	7220	6385	6385	6385
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V289-778S	03-V328-782S	03-V329-783S	03-V330-784S	03-V331-785S	03-V333-786S	03-V334-787S	03-V335-788S
AWARD								
1 a. Prior Year Carryover	300,348.00	1,654,775.00	480,834.00	197,727.00	70,725.00	929,584.00	324,636.00	224,658.00
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	300,348.00	1,654,775.00	480,834.00	197,727.00	70,725.00	929,584.00	324,636.00	224,658.00
2 a. Current Year Award	36,939.00	6,250.00	0.00	0.00	15.00	0.00	0.00	0.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	36,939.00	6,250.00	0.00	0.00	15.00	0.00	0.00	0.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	337,287.00	1,661,025.00	480,834.00	197,727.00	70,740.00	929,584.00	324,636.00	224,658.00
REVENUES								
5. Revenue Deferred from Prior Year	12,347.00	778,385.00	233,244.00	87,687.00	35,354.00	277,084.00	95,135.00	112,158.00
6. Cash Received in Current Year	250,081.00	707,372.00	170,562.00	90,390.00	35,370.00	465,600.00	123,000.29	112,500.00
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	262,428.00	1,485,757.00	403,806.00	178,077.00	70,724.00	742,684.00	218,135.29	224,658.00
EXPENDITURES								
9. Donor-Authorized Expenditures	276,791.00	1,353,085.00	403,189.00	182,007.00	63,184.00	794,541.00	280,705.00	224,658.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	276,791.00	1,353,085.00	403,189.00	182,007.00	63,184.00	794,541.00	280,705.00	224,658.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(14,363.00)	132,672.00	617.00	(3,930.00)	7,540.00	(51,857.00)	(62,569.71)	0.00
a. Deferred Revenue	0.00	132,672.00	617.00	0.00	7,540.00	0.00	0.00	0.00
b. Accounts Payable								
c. Accounts Receivable	14,363.00	0.00	0.00	3,930.00	0.00	51,857.00	62,569.71	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	60,496.00	307,940.00	77,645.00	15,720.00	7,556.00	135,043.00	43,931.00	0.00
15. If Carryover is allowed, enter line 14 amount here	2,254.00	2,335.00	2,605.00	0.00	6,646.00	6,469.00	1,147.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	276,791.00	1,353,085.00	403,189.00	182,007.00	63,184.00	794,541.00	280,705.00	224,658.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	CA PARTNERSHIP ACADEMIES	CA HEALTH SCIENCE CAPACITY	CPA GREEN & CLEAN ACADEMY	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES	CA PARTNERSHIP ACADEMIES
RESOURCE CODE	6385	6385	7220	6378	6386	7220	7220	7220
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V336-789S	03-V401-792S	03-V402-793S	03-V411-794S	03-V422-795S	03-V439-797S	03-V440-798S	03-V441-799S
AWARD								
1 a. Prior Year Carryover	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	81,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 a. Current Year Award	0.00	30,000.00	15,000.00	58,200.00	486,000.00	1,791,493.00	433,620.00	182,010.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	30,000.00	15,000.00	58,200.00	486,000.00	1,791,493.00	433,620.00	182,010.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	81,000.00	30,000.00	15,000.00	58,200.00	486,000.00	1,791,493.00	433,620.00	182,010.00
REVENUES								
5. Revenue Deferred from Prior Year	40,500.00							
6. Cash Received in Current Year	40,500.00	30,000.00	7,500.00	44,450.00	243,000.00	895,747.00	216,810.00	91,005.00
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	81,000.00	30,000.00	7,500.00	44,450.00	243,000.00	895,747.00	216,810.00	91,005.00
EXPENDITURES								
9. Donor-Authorized Expenditures	76,126.00	28,510.00	15,000.00	57,004.00	132,282.00	340,422.00	22,695.00	46,944.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	76,126.00	28,510.00	15,000.00	57,004.00	132,282.00	340,422.00	22,695.00	46,944.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	4,874.00	1,490.00	(7,500.00)	(12,554.00)	110,718.00	555,325.00	194,115.00	44,061.00
a. Deferred Revenue	4,874.00	1,490.00	0.00	0.00	110,718.00	555,325.00	194,115.00	44,061.00
b. Accounts Payable								
c. Accounts Receivable	0.00	0.00	7,500.00	12,554.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	4,874.00	1,490.00	0.00	1,196.00	353,718.00	1,451,071.00	410,925.00	135,066.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	353,718.00	1,451,071.00	410,925.00	135,066.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	76,126.00	28,510.00	15,000.00	57,004.00	132,282.00	340,422.00	22,695.00	46,944.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CA PARTNERSHIP ACADEMIES	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	GOV CTE INIT CA PARTNERSHIP	CPA CLEAN TECH & RENEW ENERGY	CAPP-ALGEBRA FRMTV ASSESMT
RESOURCE CODE	7220	6385	6385	6385	6385	6385	6386	7810
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V442-800S	03-V444-801S	03-V445-802S	03-V446-803S	03-V447-804S	03-V448-805S	03-V511-807S	03-V529-808S
AWARD								
1 a. Prior Year Carryover	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)								
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 a. Current Year Award	144,540.00	1,019,440.00	318,575.00	191,145.00	63,715.00	66,074.00	30,000.00	15,000.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	144,540.00	1,019,440.00	318,575.00	191,145.00	63,715.00	66,074.00	30,000.00	15,000.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	144,540.00	1,019,440.00	318,575.00	191,145.00	63,715.00	66,074.00	30,000.00	15,000.00
REVENUES								
5. Revenue Deferred from Prior Year								
6. Cash Received in Current Year	72,270.00	509,717.00	159,286.00	31,857.00	95,572.00	33,037.00	22,500.00	15,000.00
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	72,270.00	509,717.00	159,286.00	31,857.00	95,572.00	33,037.00	22,500.00	15,000.00
EXPENDITURES								
9. Donor-Authorized Expenditures	0.00	258,343.00	67,139.00	23,196.00	0.00	3,133.00	24,795.00	2,466.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	0.00	258,343.00	67,139.00	23,196.00	0.00	3,133.00	24,795.00	2,466.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	72,270.00	251,374.00	92,147.00	8,661.00	95,572.00	29,904.00	(2,295.00)	12,534.00
a. Deferred Revenue	72,270.00	251,374.00	92,147.00	8,661.00	95,572.00	29,904.00	0.00	12,534.00
b. Accounts Payable								
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	0.00	2,295.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	144,540.00	761,097.00	251,436.00	167,949.00	63,715.00	62,941.00	5,205.00	12,534.00
15. If Carryover is allowed, enter line 14 amount here	144,540.00	761,097.00	251,436.00	167,949.00	63,715.00	62,941.00	5,205.00	12,534.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	258,343.00	67,139.00	23,196.00	0.00	3,133.00	24,795.00	2,466.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	CA HEALTH SCEINCE CAPACITY	ASES	CD PRE K & FMLY LIT sprt	AFT EDU & SAFETY	SCH COM VIOL - MADISON	SCH COM VIOL - BERENDO	SCH COM VIOL - ELSERENO/	INFANT DISC
RESOURCE CODE	6378	6010	6052	6010	7391	7391	7391	6515
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-V531-809S	03-V350-791S	11-A950-48CS	03-V219-774S	03-A892-686S	03-A894-687S	03-A905-689S	03-A907-691S
AWARD								
1 a. Prior Year Carryover	0.00	0.00	0.00	0.00	52,351.00	204,832.00	298,833.00	14,924.00
b. Restr Bal Transfers (Obj 8997)		0.00	0.00	0.00		0.00	0.00	0.00
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	52,351.00	204,832.00	298,833.00	14,924.00
2 a. Current Year Award	50,000.00	76,703,567.00	37,500.00		100,000.00	0.00		54,760.00
b. Other Adjustments								
c. Adj Curr Yr Award (sum lines 2a & 2b)	50,000.00	76,703,567.00	37,500.00	0.00	100,000.00	0.00	0.00	54,760.00
3. Required Matching Funds/Other								
4. Total Available Award (sum lines 1c, 2c, & 3)	50,000.00	76,703,567.00	37,500.00	0.00	152,351.00	204,832.00	298,833.00	69,684.00
REVENUES								
5. Revenue Deferred from Prior Year		0.00	0.00	0.00	0.00	0.00	0.00	2,220.27
6. Cash Received in Current Year	25,000.00	69,120,884.00	37,500.00	968,506.73	0.00	0.00	76,043.87	54,760.00
7. Contributed Matching Fund								
8. Total Available (sum lines 5, 6, & 7)	25,000.00	69,120,884.00	37,500.00	968,506.73	0.00	0.00	76,043.87	56,980.27
EXPENDITURES								
9. Donor-Authorized Expenditures	0.00	73,787,876.00	37,500.00	0.00	131,662.61	202,410.46	270,992.78	54,760.00
10. Non Donor-Authorized Expenditures								
11. Total Expenditures (line 9 & line 10)	0.00	73,787,876.00	37,500.00	0.00	131,662.61	202,410.46	270,992.78	54,760.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	25,000.00	(4,666,992.00)	0.00	968,506.73	(131,662.61)	(202,410.46)	(194,948.91)	2,220.27
a. Deferred Revenue	25,000.00	0.00	0.00	968,506.73	0.00	0.00	0.00	2,220.27
b. Accounts Payable								
c. Accounts Receivable	0.00	4,666,992.00	0.00	0.00	131,662.61	202,410.46	194,948.91	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	50,000.00	2,915,691.00	0.00	0.00	20,688.39	2,421.54	27,840.22	14,924.00
15. If Carryover is allowed, enter line 14 amount here		0.00	0.00	0.00	20,688.00	2,422.00	27,840.00	14,924.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	73,787,876.00	37,500.00	0.00	131,662.61	202,410.46	270,992.78	54,760.00

2011-12 UNAUDITED ACTUALS
STATE GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

STATE PROGRAM NAME	WKABILITY	Pers Staff Dev	TUPE GR 9-12	TUPE Gr 4-8	SCH COM VIOL PREV	LOW INCIDENCE ENTITLEMNT	TOTAL STATE
RESOURCE CODE	6520	6535	6670	6660	7391	6530	
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	
LOCAL DESCRIPTION (if any)	03-A947-707S	03-A970-713S	03-V006-719S	03-S702-055S	03-A738-636S	03-V049-734S	
AWARD							
1 a. Prior Year Carryover	0.00	144,163.00	51,752.00	0.00	0.00	0.00	9,718,845.76
b. Restr Bal Transfers (Obj 8997)							0.00
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	144,163.00	51,752.00	0.00	0.00	0.00	9,718,845.76
2 a. Current Year Award	738,480.00	231,079.00				123,317.00	174,790,830.41
b. Other Adjustments							(247,234.94)
c. Adj Curr Yr Award (sum lines 2a & 2b)	738,480.00	231,079.00	0.00	0.00	0.00	123,317.00	174,543,595.47
3. Required Matching Funds/Other							0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	738,480.00	375,242.00	51,752.00	0.00	0.00	123,317.00	184,262,441.23
REVENUES							
5. Revenue Deferred from Prior Year	0.00	39,540.59	0.00			0.00	7,011,400.71
6. Cash Received in Current Year	422,373.43	277,932.00	50,801.60		26,890.00	92,488.00	164,505,515.29
7. Contributed Matching Fund							0.00
8. Total Available (sum lines 5, 6, & 7)	422,373.43	317,472.59	50,801.60	0.00	26,890.00	92,488.00	171,516,916.00
EXPENDITURES							
9. Donor-Authorized Expenditures	738,479.99	375,242.01	53,141.88	0.00		115,749.42	175,895,996.42
10. Non Donor-Authorized Expenditures							0.00
11. Total Expenditures (line 9 & line 10)	738,479.99	375,242.01	53,141.88	0.00	0.00	115,749.42	175,895,996.42
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00	0.00	0.00			0.00	0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(316,106.56)	(57,769.42)	(2,340.28)	0.00	26,890.00	(23,261.42)	(4,379,080.42)
a. Deferred Revenue	0.00	0.00	0.00	0.00	26,890.00	0.00	3,690,726.78
b. Accounts Payable							0.00
c. Accounts Receivable	316,106.56	57,769.42	2,340.28	0.00	0.00	23,261.42	8,071,452.20
14. Unused Grant Award Calculation (line 4 minus line 9)	0.01	(0.01)	(1,389.88)	0.00	0.00	7,567.58	8,366,444.81
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00		0.00	4,633,002.68
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	738,479.99	375,242.01	53,141.88	0.00	0.00	115,749.42	175,897,641.42

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	CRAIL JOHNSON HEALTHY START	CHW CATHOLIC HEALTHCARE WEST	OJAI FND/HERB ALPERT FND	HEALTHY FAMILY KAISER	WALLACE ARTS FND	KAISER ONE E EXPANSION PROJECT	WASSERMAN FOUNDATION	DIGITAL TV TRANSITION	KAISER ORAL HEALTH LD1
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-S827/194L	03-A525/287L	03-A755/306L	011-A767/42CL	03-V068/351L	03-V072/353L	03-V115/359L	03-V127/30L	03-V148/362L
AWARD									
1 a. Prior Year Carryover	3,511.00	16,964.00	0.00	91.00	64,471.00	214,551.00	710,117.00	8,853.00	40,000.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	3,511.00	16,964.00	0.00	91.00	64,471.00	214,551.00	710,117.00	8,853.00	40,000.00
2 a. Current Year Award			235,819.00			76,991.00	2,329,400.00		
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	235,819.00	0.00	0.00	76,991.00	2,329,400.00	0.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	3,511.00	16,964.00	235,819.00	91.00	64,471.00	291,542.00	3,039,517.00	8,853.00	40,000.00
REVENUES									
5. Revenue Deferred from Prior Year	3,510.65	26,055.64	0.00	91.34	64,470.20	172,155.21		8,852.54	40,000.00
6. Cash Received in Current Year		11,300.00	175,728.08		0.80	90,000.00	1,664,517.49		
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	3,510.65	37,355.64	175,728.08	91.34	64,471.00	262,155.21	1,664,517.49	8,852.54	40,000.00
EXPENDITURES									
9. Donor-Authorized Expenditures	3,300.12	7,081.82	230,816.73		64,471.00	228,658.44	2,349,666.90	0.00	5,527.53
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	3,300.12	7,081.82	230,816.73	0.00	64,471.00	228,658.44	2,349,666.90	0.00	5,527.53
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	210.53	30,273.82	(55,088.65)	91.34	0.00	33,496.77	(685,149.41)	8,852.54	34,472.47
a. Deferred Revenue	179.53	(0.18)	0.00	0.34	0.00	33,496.77	0.00	8,852.54	34,472.47
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	55,088.65	0.00	0.00	0.00	685,149.41	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	210.88	9,882.18	5,002.27	91.00	0.00	62,883.56	689,850.10	8,853.00	34,472.47
15. If Carryover is allowed, enter line 14 amount here	180.00	0.00	0.00	0.00	0.00	62,884.00	689,850.00	8,853.00	34,472.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	3,331.12	37,355.82	230,816.73	91.00	64,471.00	228,658.44	2,349,666.90	0.00	5,527.53

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	ENH STRATEGIES FOR SCHOOLS	TV COMMUNITY SERVICE	CA WELLNESS FOUNDATION	CPB DIGITAL DISTRIBFUND	CPB-FISCAL STABILIZATION	MERCK CHILDHOOD ASTHMA	TV COMMUNITY SERVICE GRANT	PHYSICAL EDU PROGRAM	EMERGENCY PREPAREDNESS & RESPONSE SVCS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V180/365L	03-V187/366L	03-V196/372L	03-V205/376L	03-V206/377L	03-V294/392L	03-V319/401L	03-V341/405L	03-V386/406L
AWARD									
1 a. Prior Year Carryover	52,914.00	250,256.00	32,162.00	57,170.00	10,980.00	26,283.00	890,292.00	43,568.00	7,064.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	52,914.00	250,256.00	32,162.00	57,170.00	10,980.00	26,283.00	890,292.00	43,568.00	7,064.00
2 a. Current Year Award			40,000.00			225,000.00		236,400.00	
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	40,000.00	0.00	0.00	225,000.00	0.00	236,400.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	52,914.00	250,256.00	72,162.00	57,170.00	10,980.00	251,283.00	890,292.00	279,968.00	7,064.00
REVENUES									
5. Revenue Deferred from Prior Year	29,814.58	250,255.85	32,162.10	0.00	10,980.77	26,283.41	890,292.00		
6. Cash Received in Current Year	23,099.42		40,000.00	0.00		225,000.00		128,000.00	7,064.01
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	52,914.00	250,255.85	72,162.10	0.00	10,980.77	251,283.41	890,292.00	128,000.00	7,064.01
EXPENDITURES									
9. Donor-Authorized Expenditures	52,914.00	250,256.00	28,250.70	0.00	10,178.86	146,003.19	871,773.01	109,913.31	7,064.01
10. Non Donor-Authorized Expenditures									7,064.01
11. Total Expenditures (line 9 & line 10)	52,914.00	250,256.00	28,250.70	0.00	10,178.86	146,003.19	871,773.01	109,913.31	14,128.02
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(0.15)	43,911.40	0.00	801.91	105,280.22	18,518.99	18,086.69	0.00
a. Deferred Revenue	0.00	0.00	43,911.40	0.00	801.91	105,280.22	18,518.99	18,086.69	0.00
b. Accounts Payable									
c. Accounts Receivable	0.00	0.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	0.00	43,911.30	57,170.00	801.14	105,279.81	18,519.00	170,054.69	(0.01)
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	43,911.00	0.00	801.00	105,280.00	18,519.00	170,055.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	52,914.00	250,256.00	28,250.70	0.00	10,178.86	146,003.19	871,773.01	109,913.31	7,064.01

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	CHILDREN HEALTH OUTREACH FY11-12	NACSA-ICSD LAUSD AGREEMENT	HARVARD LAUSD AGREEMENT	MICHAEL & SUSAN DELL FOUNDATION	M FAMILY MARSHALL ATHLETICS	BROAD RESIDENCY AWARD	CRAIL JOHNSON CABRILLO ES	TV COMMUNITY SVC GRANT	TV INTERCONNEC TION GRANT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V388/408L	03-V399/411L	03-V412/414L	03-V418/415L	03-V426/416L	03-V431/417L	03-V451/421L	03-V453/422L	03-V454/423L
AWARD									
1 a. Prior Year Carryover		0.00	(63,719.00)	0.00	0.00	0.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)		0.00	(63,719.00)	0.00	0.00	0.00	0.00	0.00	0.00
2 a. Current Year Award	157,500.00	20,000.00	173,106.00	995,000.00	170,000.00	244,288.00	20,000.00	23,910.00	18,516.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	157,500.00	20,000.00	173,106.00	995,000.00	170,000.00	244,288.00	20,000.00	23,910.00	18,516.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	157,500.00	20,000.00	109,387.00	995,000.00	170,000.00	244,288.00	20,000.00	23,910.00	18,516.00
REVENUES									
5. Revenue Deferred from Prior Year		10,000.00	0.00						
6. Cash Received in Current Year	115,751.50		40,167.22	570,000.00	95,341.27	122,144.22	20,000.00	951,894.00	18,516.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	115,751.50	10,000.00	40,167.22	570,000.00	95,341.27	122,144.22	20,000.00	951,894.00	18,516.00
EXPENDITURES									
9. Donor-Authorized Expenditures	128,562.82	1,675.90	78,819.62	752,496.72	161,400.40	107,374.36	19,783.50	0.00	
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	128,562.82	1,675.90	78,819.62	752,496.72	161,400.40	107,374.36	19,783.50	0.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(12,811.32)	8,324.10	(38,652.40)	(182,496.72)	(66,059.13)	14,769.86	216.50	951,894.00	18,516.00
a. Deferred Revenue	0.00	0.10	0.00	0.00	0.00	14,769.86	216.50	951,894.00	18,516.00
b. Accounts Payable									
c. Accounts Receivable	12,811.32	0.00	38,652.40	182,496.72	66,059.13	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	28,937.18	18,324.10	30,567.38	242,503.28	8,599.60	136,913.64	216.50	23,910.00	18,516.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	30,567.00	242,503.00	0.00	136,914.00	0.00	23,910.00	18,516.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	128,562.82	9,999.90	78,819.62	752,496.72	161,400.40	107,374.36	19,783.50	0.00	0.00

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	TV WALL GRANT	GREENING PROJECT- CALVERT ES	READY FOR SCHOOL - BROADDOUS	READY FOR SCHOOL - CANOGA PARK	READY FOR SCHOOL- ELIZABETH LC	READY FOR SCHOOL- LOCKE/107TH	READY FOR SCHOOL- QUEEN ANNE	READY FOR SCHOOL-10TH STREET	READY FOR SCHOOL-HYDE PARK
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V530/430L	03-S849-188L	11-A135-20CL	11-A136-19CL	11-A164-21CL	11-A165-22CL	11-A166-23CL	11-A167-24CL	11-A184-25CL
AWARD									
1 a. Prior Year Carryover	0.00	20,284.69							
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	20,284.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2 a. Current Year Award	2,200.00	14,974.00	287,358.00	288,776.00	252,362.00	261,880.00	264,362.00	300,779.00	226,722.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,200.00	14,974.00	287,358.00	288,776.00	252,362.00	261,880.00	264,362.00	300,779.00	226,722.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	2,200.00	35,258.69	287,358.00	288,776.00	252,362.00	261,880.00	264,362.00	300,779.00	226,722.00
REVENUES									
5. Revenue Deferred from Prior Year									
6. Cash Received in Current Year	2,200.00		105,380.72	59,477.55	115,517.07	104,625.71	55,930.68	119,777.14	58,455.26
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	2,200.00	0.00	105,380.72	59,477.55	115,517.07	104,625.71	55,930.68	119,777.14	58,455.26
EXPENDITURES									
9. Donor-Authorized Expenditures		35,258.25	216,896.49	163,210.76	194,918.59	207,753.64	134,211.87	237,866.78	145,559.60
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	0.00	35,258.25	216,896.49	163,210.76	194,918.59	207,753.64	134,211.87	237,866.78	145,559.60
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	2,200.00	(35,258.25)	(111,515.77)	(103,733.21)	(79,401.52)	(103,127.93)	(78,281.19)	(118,089.64)	(87,104.34)
a. Deferred Revenue	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	0.00	35,258.25	111,515.77	103,733.21	79,401.52	103,127.93	78,281.19	118,089.64	87,104.34
14. Unused Grant Award Calculation (line 4 minus line 9)	2,200.00	0.44	70,461.51	125,565.24	57,443.41	54,126.36	130,150.13	62,912.22	81,162.40
15. If Carryover is allowed, enter line 14 amount here									
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	0.00	35,258.25	216,896.49	163,210.76	194,918.59	207,753.64	134,211.87	237,866.78	145,559.60

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	READY FOR SCHOOL- WILMINGTON PK	READY FOR SCHOOL - LOCKE 90002	TRANSITIONS PROJECT HTP	COLLEGE EARLY COLLEGE PROG	PROP K MAINTENANCE FUND	CHILD & FAMILY GUIDANCE CTR - UNITED	RFS CLINICS	RFS R&B LOCKE	TRAUMA SERVICE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	11-A185-26CL	11-A558-41CL	03-V040-344L	03-V073-354L	03-A271-253L	03-V190-369L	11-V201-47CL	11-V202-48CL	03-V203-375L
AWARD									
1 a. Prior Year Carryover			22,461.71	2,942.03		50,000.00			122,359.92
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	22,461.71	2,942.03	0.00	50,000.00	0.00	0.00	122,359.92
2 a. Current Year Award	343,972.00	252,561.00		36,415.00	140,861.03				
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	343,972.00	252,561.00	0.00	36,415.00	140,861.03	0.00	0.00	0.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	343,972.00	252,561.00	22,461.71	39,357.03	140,861.03	50,000.00	0.00	0.00	122,359.92
REVENUES									
5. Revenue Deferred from Prior Year			22,461.91	39,356.91		79,166.60			18,950.73
6. Cash Received in Current Year	201,791.10	143,210.15			140,861.03	15,000.02	1,325.99	3,457.43	203,247.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	201,791.10	143,210.15	22,461.91	39,356.91	140,861.03	94,166.62	1,325.99	3,457.43	222,197.73
EXPENDITURES									
9. Donor-Authorized Expenditures	252,151.01	198,929.93	14,143.42	19,822.71	140,861.03	47,262.83			5,460.93
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	252,151.01	198,929.93	14,143.42	19,822.71	140,861.03	47,262.83	0.00	0.00	5,460.93
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(50,359.91)	(55,719.78)	8,318.49	19,534.20	0.00	46,903.79	1,325.99	3,457.43	216,736.80
a. Deferred Revenue	0.00	0.00	8,318.49	19,534.20	0.00	46,903.79	1,325.99	3,457.43	216,736.80
b. Accounts Payable									
c. Accounts Receivable	50,359.91	55,719.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	91,820.99	53,631.07	8,318.29	19,534.32	0.00	2,737.17	0.00	0.00	116,898.99
15. If Carryover is allowed, enter line 14 amount here			8,318.58	19,534.29		2,737.17			116,899.07
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	252,151.01	198,929.93	14,143.42	19,822.71	140,861.03	47,262.83	0.00	0.00	5,460.93

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	LACOE SUICIDE PREVENTION	HEAC PHFE	NFL/LISC FREMONT	FSLA STUDY	VISION QUEENS CARE	SCH BASED HLTH CL	ACAD MOTION PIC & ARTS	EDU TECH K-12 VOUCHER	CARSON CHILD GUIDANCE
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V277-385L	03-V295-393L	03-V299-395L	11-V337-50CL	03-S479-142L	03-S821-086L	03-S979-071L	03-A827-321L	03-A889-322L
AWARD									
1 a. Prior Year Carryover	163,251.97	87,309.30	200,000.00	39,971.43	55,847.00	28,081.00		4,205,639.00	
b. Restr Bal Transfers (Obj 8997)					0.00	0.00			
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	163,251.97	87,309.30	200,000.00	39,971.43	55,847.00	28,081.00	0.00	4,205,639.00	0.00
2 a. Current Year Award					60,000.00	0.00	14,724.00	0.00	40,000.00
b. Other Adjustments					0.00	0.00			
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	60,000.00	0.00	14,724.00	0.00	40,000.00
3. Required Matching Funds/Other					0.00	0.00			
4. Total Available Award (sum lines 1c, 2c, & 3)	163,251.97	87,309.30	200,000.00	39,971.43	115,847.00	28,081.00	14,724.00	4,205,639.00	40,000.00
REVENUES									
5. Revenue Deferred from Prior Year	92,001.97		150,000.00		70,847.00	0.00		0.00	
6. Cash Received in Current Year	159,375.00	47,858.00	50,000.00	37,478.30	59,999.53	0.00	0.00	1,103,336.31	3,881.33
7. Contributed Matching Fund					0.00	0.00			
8. Total Available (sum lines 5, 6, & 7)	251,376.97	47,858.00	200,000.00	37,478.30	130,846.53	0.00	0.00	1,103,336.31	3,881.33
EXPENDITURES									
9. Donor-Authorized Expenditures	120,298.26	50,221.95	200,000.00		72,512.22	830.00	12,254.86	623,365.84	39,473.41
10. Non Donor-Authorized Expenditures					0.00	0.00			
11. Total Expenditures (line 9 & line 10)	120,298.26	50,221.95	200,000.00	0.00	72,512.22	830.00	12,254.86	623,365.84	39,473.41
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00	0.00			
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	131,078.71	(2,363.95)	0.00	37,478.30	58,334.31	(830.00)	(12,254.86)	479,970.47	(35,592.08)
a. Deferred Revenue	131,078.71	0.00	0.00	37,478.30	58,334.31	0.00	0.00	479,970.47	0.00
b. Accounts Payable					0.00	0.00			
c. Accounts Receivable	0.00	2,363.95	0.00	0.00	0.00	830.00	12,254.86	0.00	35,592.08
14. Unused Grant Award Calculation (line 4 minus line 9)	42,953.71	37,087.35	0.00	39,971.43	43,334.78	27,251.00	2,469.14	3,582,273.16	526.59
15. If Carryover is allowed, enter line 14 amount here	42,953.74	37,087.05			43,335.00	27,251.00	0.00	3,582,273.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	120,298.26	50,221.95	200,000.00	0.00	72,512.22	830.00	12,254.86	623,365.84	39,473.41

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	PUENTE PROJECTS-UC REGENTS	LOWE'S PARK AT CANOGA PARK HS	L484 FDN-BTB MS SPORTS PROGRAM	U PACIFIC BELMONT PILOT SCH	VIRGIN UNITE USA INC	REAL CA MILK PROMO-LAUSD	L484 FDN-BTB MS SPORTS PROGRAM	PEOPLE 4 PARKS-LAUSD AGREEMENT	TARGET- LAUSD PROF DEV PROJECT
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V266-380L	03-A971-337L	03-V208-378L	03-V270-382L	03-V325-403L	03-V332-404L	03-V407-413L	03-V443-418L	03-V449-419L
AWARD									
1 a. Prior Year Carryover	0.00	75,245.00			0.00	82,182.00			
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	75,245.00	0.00	0.00	0.00	82,182.00	0.00	0.00	0.00
2 a. Current Year Award	12,777.00	0.00	0.00	98,736.00	0.00	0.00	525,000.00	200,800.00	150,000.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	12,777.00	0.00	0.00	98,736.00	0.00	0.00	525,000.00	200,800.00	150,000.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	12,777.00	75,245.00	0.00	98,736.00	0.00	82,182.00	525,000.00	200,800.00	150,000.00
REVENUES									
5. Revenue Deferred from Prior Year	5,600.00	75,534.00			0.00	82,181.00			
6. Cash Received in Current Year	7,177.30		25,154.86	24,494.48	2,257.69	0.00	127,306.22	19,981.94	150,000.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	12,777.30	75,534.00	25,154.86	24,494.48	2,257.69	82,181.00	127,306.22	19,981.94	150,000.00
EXPENDITURES									
9. Donor-Authorized Expenditures	12,777.00	59,589.75	0.00	97,662.60	625.00	44,466.21	336,846.27	34,864.08	143,313.13
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	12,777.00	59,589.75	0.00	97,662.60	625.00	44,466.21	336,846.27	34,864.08	143,313.13
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.30	15,944.25	25,154.86	(73,168.12)	1,632.69	37,714.79	(209,540.05)	(14,882.14)	6,686.87
a. Deferred Revenue	0.30	15,944.25	25,154.86	0.00	1,632.69	37,714.79	0.00	0.00	6,686.87
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	0.00	73,168.12	0.00	0.00	209,540.05	14,882.14	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	15,655.25	0.00	1,073.40	(625.00)	37,715.79	188,153.73	165,935.92	6,686.87
15. If Carryover is allowed, enter line 14 amount here	0.00	15,655.00	0.00	0.00	0.00	0.00	40.00	165,936.00	6,687.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	12,777.00	59,589.75	0.00	97,662.60	625.00	44,466.21	336,846.27	34,864.08	143,313.13

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	WESTED WRITE PROGRAM	CLIMATE CHANGE TEACH TRAINING	COTSEN FOUNDATION- ART OF TEACHING	JP MORGAN CHASE GRANT	HEALTH HOME POLICY PROJECT GRANT	DWP SCIENCE EDUCATION	LEADERS 4 URBAN SCH	LADWP-YOUTH SERVICES ACADEMY	THINKFINITY AWARENESS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699				
LOCAL DESCRIPTION (if any)	03-V450-420L	03-V455-424L	03-V461-426L	03-V538-433L	03-V526-429L	03-V031-341L	03-V192-373L	03-V387-407L	03-V393-409L
AWARD									
1 a. Prior Year Carryover						571,317.00	0.00	0.00	0.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	571,317.00	0.00	0.00	
2 a. Current Year Award	10,152.00	3,380.00	113,904.00	0.00	15,000.00	0.00	139,960.00	70,000.00	5,000.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	10,152.00	3,380.00	113,904.00	0.00	15,000.00	0.00	139,960.00	70,000.00	5,000.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	10,152.00	3,380.00	113,904.00	0.00	15,000.00	571,317.00	139,960.00	70,000.00	5,000.00
REVENUES									
5. Revenue Deferred from Prior Year						0.00	0.00	0.00	5,000.00
6. Cash Received in Current Year	0.00	3,380.00	107,260.00	100,000.00	15,000.00	126,005.00	70,091.72		
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	0.00	3,380.00	107,260.00	100,000.00	15,000.00	126,005.00	70,091.72	0.00	5,000.00
EXPENDITURES									
9. Donor-Authorized Expenditures	2,974.86	3,235.09	108,791.15	0.00	0.00	44,149.60	103,477.00	67,091.00	5,000.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	2,974.86	3,235.09	108,791.15	0.00	0.00	44,149.60	103,477.00	67,091.00	5,000.00
12. Amounts Included in Line 6 above for Prior Year Adjustments									0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(2,974.86)	144.91	(1,531.15)	100,000.00	15,000.00	81,855.40	(33,385.28)	(67,091.00)	0.00
a. Deferred Revenue	0.00	144.91	0.00	100,000.00	15,000.00	81,855.40	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	2,974.86	0.00	1,531.15	0.00	0.00	0.00	33,385.28	67,091.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	7,177.14	144.91	5,112.85	0.00	15,000.00	527,167.40	36,483.00	2,909.00	0.00
15. If Carryover is allowed, enter line 14 amount here	7,177.00	0.00	5,113.00	0.00	15,000.00	0.00	0.00	2,909.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	2,974.86	3,235.09	108,791.15	0.00	0.00	44,149.60	103,477.00	67,091.00	5,000.00

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	RECONNECTIO NS ACADEMY	CDD#1 CITY OF LA	CDD#2 CITY OF LA	LAB GEN CITY PURPOSE	LAB KELLOGG	LAB PRIVATE #2 SECTOR	LAUP-UNIV PRESCHOOL	CA LINKED LEARN DIST INIT	LA CARE CHDP
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT		8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V400-412L	03-S708-197L	03-S920-166L	03-S924-167L	03-S962-119L	03-A283-255L	11-A456-27CL	03-V291-391L	03-A273-254L
AWARD									
1 a. Prior Year Carryover	0.00						176,148.00	254,333.00	100,769.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	176,148.00	254,333.00	100,769.00
2 a. Current Year Award	138,000.00	384,257.00	115,650.00	1,542,764.00	42,991.00	288,127.00	1,247,190.00	587,500.00	87,009.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	138,000.00	384,257.00	115,650.00	1,542,764.00	42,991.00	288,127.00	1,247,190.00	587,500.00	87,009.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	138,000.00	384,257.00	115,650.00	1,542,764.00	42,991.00	288,127.00	1,423,338.00	841,833.00	187,778.00
REVENUES									
5. Revenue Deferred from Prior Year	0.00						198,465.00	191,833.00	144,075.28
6. Cash Received in Current Year	29,738.00	0.00	0.00	0.00	0.00	4,754.00	1,245,875.00	585,000.00	87,008.28
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	29,738.00	0.00	0.00	0.00	0.00	4,754.00	1,444,340.00	776,833.00	231,083.56
EXPENDITURES									
9. Donor-Authorized Expenditures	138,000.00	381,153.00	96,938.00	1,514,119.00	54,007.00	293,815.00	1,047,317.00	604,520.00	53,373.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	138,000.00	381,153.00	96,938.00	1,514,119.00	54,007.00	293,815.00	1,047,317.00	604,520.00	53,373.00
12. Amounts Included in Line 6 above for Prior Year Adjustments	0.00								
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	(108,262.00)	(381,153.00)	(96,938.00)	(1,514,119.00)	(54,007.00)	(289,061.00)	397,023.00	172,313.00	177,710.56
a. Deferred Revenue	0.00	0.00	0.00	0.00	0.00	0.00	397,023.00	172,313.00	177,710.56
b. Accounts Payable									
c. Accounts Receivable	108,262.00	381,153.00	96,938.00	1,514,119.00	54,007.00	289,061.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	0.00	3,104.00	18,712.00	28,645.00	(11,016.00)	(5,688.00)	376,021.00	237,313.00	134,405.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	0.00	0.00	0.00	376,021.00	237,313.00	134,405.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	138,000.00	381,153.00	96,938.00	1,514,119.00	54,007.00	293,815.00	1,047,317.00	604,520.00	53,373.00

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	AN & KIRK DOUG AWD	EDUCARE SCH	AQMD- SCHOOL BUS PROGRAM	CLR CERT PROG-CNTY	LA WORKS - WORKSOURCE DW	WIA YOUTH- AYE/ESK	WIAOFF THE SHELF VENDOR/VCHR TRNG	COMP LIT PROG- GARFIELD CAS	HEAR US NOW- OBERKOTTER
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-A54-279L	11-V321-49CL	003-V312-400L	03-A719-299L	29-V207-62AL	03-V217-379L	29-V267-64AL	29-V284-65AL	03-V034-342L
AWARD									
1 a. Prior Year Carryover	191,201.00	17,728.00	12,732,047.58	3,004.00	9,653.00	0.00	13,219.00	11,351.00	0.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	191,201.00	17,728.00	12,732,047.58	3,004.00	9,653.00	0.00	13,219.00	11,351.00	0.00
2 a. Current Year Award			0.00		25,577.00	24,000.00		12,373.00	0.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	0.00	0.00	25,577.00	24,000.00	0.00	12,373.00	0.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	191,201.00	17,728.00	12,732,047.58	3,004.00	35,230.00	24,000.00	13,219.00	23,724.00	0.00
REVENUES									
5. Revenue Deferred from Prior Year	132,673.00	17,728.00	356,795.58						0.00
6. Cash Received in Current Year				3,223.00	13,946.00	11,119.00	17,913.00	16,088.00	0.00
7. Contributed Matching Fund			12,774,769.27						
8. Total Available (sum lines 5, 6, & 7)	132,673.00	17,728.00	13,131,564.85	3,223.00	13,946.00	11,119.00	17,913.00	16,088.00	0.00
EXPENDITURES									
9. Donor-Authorized Expenditures	38,575.18	3,617.00	13,131,564.85	1,451.00	13,946.00	21,923.00	20,222.00	16,088.00	
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	38,575.18	3,617.00	13,131,564.85	1,451.00	13,946.00	21,923.00	20,222.00	16,088.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	94,098.00	14,111.00	0.00	1,772.00	0.00	(10,804.00)	(2,309.00)	0.00	0.00
a. Deferred Revenue	94,098.00	14,111.00	0.00	1,772.00	0.00	0.00	0.00	0.00	0.00
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	0.00	0.00	0.00	10,804.00	2,309.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	152,625.82	14,111.00	(399,517.27)	1,553.00	21,284.00	2,077.00	(7,003.00)	7,636.00	0.00
15. If Carryover is allowed, enter line 14 amount here	152,626.00	0.00	0.00	1,553.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	38,575.00	3,617.00	13,131,564.85	1,451.00	13,946.00	21,923.00	20,222.00	16,088.00	0.00

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	OBERKOTTER FDN- PARENT/INFAN T	OBERKOTTER FDN-MELROSE SCHOOL	WVOC-YPI HEALTH CAREER TRNG	I-TRAIN (HOC)	WIA INDV TRNG ACCT- NVOC	WIA INDIVIDUAL TRNG ACCT- LATC	SOUTHWEST COLLEGE- MWEPC	SOUTHWEST COLLEGE- VENICE- EMERSON	WIA INDIVIDUAL TRNG ACCT- WECAS
RESOURCE CODE	9010	9010	9010	9010	9010	9010	9010	9010	9010
REVENUE OBJECT	8699	8699	8699	8699	8699	8699	8699	8699	8699
LOCAL DESCRIPTION (if any)	03-V306-398L	03-V307-399L	29-V313-66AL	29-V318-67AL	29-V324-68AL	29-V326-69AL	29-V403-70AL	29-V404-71AL	29-V430-72AL
AWARD									
1 a. Prior Year Carryover	16,214.00	41,884.00	0.00	0.00	3,480.00	8,403.00	122,400.00	8,516.00	0.00
b. Restr Bal Transfers (Obj 8997)									
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	16,214.00	41,884.00	0.00	0.00	3,480.00	8,403.00	122,400.00	8,516.00	0.00
2 a. Current Year Award	0.00		178,079.00	6,030.00	0.00	0.00	0.00		3,875.00
b. Other Adjustments									
c. Adj Curr Yr Award (sum lines 2a & 2b)	0.00	0.00	178,079.00	6,030.00	0.00	0.00	0.00	0.00	3,875.00
3. Required Matching Funds/Other									
4. Total Available Award (sum lines 1c, 2c, & 3)	16,214.00	41,884.00	178,079.00	6,030.00	3,480.00	8,403.00	122,400.00	8,516.00	3,875.00
REVENUES									
5. Revenue Deferred from Prior Year	16,214.00	41,884.00	0.00	787.00	3,480.00	0.00	0.00	0.00	0.00
6. Cash Received in Current Year			25,120.00	5,242.00		6,398.00	26,405.00	301.00	1,938.00
7. Contributed Matching Fund									
8. Total Available (sum lines 5, 6, & 7)	16,214.00	41,884.00	25,120.00	6,029.00	3,480.00	6,398.00	26,405.00	301.00	1,938.00
EXPENDITURES									
9. Donor-Authorized Expenditures	4,681.00	27,444.00	99,328.00	4,782.00	657.00	0.00	26,405.00	301.00	0.00
10. Non Donor-Authorized Expenditures									
11. Total Expenditures (line 9 & line 10)	4,681.00	27,444.00	99,328.00	4,782.00	657.00	0.00	26,405.00	301.00	0.00
12. Amounts Included in Line 6 above for Prior Year Adjustments									
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	11,533.00	14,440.00	(74,208.00)	1,247.00	2,823.00	6,398.00	0.00	0.00	1,938.00
a. Deferred Revenue	0.00	0.00	0.00	1,247.00	0.00	6,398.00	0.00	0.00	1,938.00
b. Accounts Payable									
c. Accounts Receivable	0.00	0.00	74,208.00	0.00	0.00	0.00	0.00	0.00	0.00
14. Unused Grant Award Calculation (line 4 minus line 9)	11,533.00	14,440.00	78,751.00	1,248.00	2,823.00	8,403.00	95,995.00	8,215.00	3,875.00
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	0.00	1,248.00	0.00	0.00	0.00	0.00	0.00
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	16,214.00	41,884.00	99,328.00	4,782.00	3,480.00	0.00	26,405.00	301.00	0.00

2011-12 UNAUDITED ACTUALS
LOCAL GRANT AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO DEFERRED REVENUES

LOCAL PROGRAM NAME	ROLLING HILLS COVENANT	CHILD COLLECTIVE YOUTH OPPNTY	MDRC CAREER ACADEMIES PROJECT	FIS/ABRIENDO PUERTAS PROG	TOTAL LOCAL
RESOURCE CODE	9010	9010	9010	9010	
REVENUE OBJECT	8699	8699	8699	8699	
LOCAL DESCRIPTION (if any)	29-V452-73AL	03-V456-425L	03-V296-394L	11-V408-51CL	
AWARD					
1 a. Prior Year Carryover	0.00	0.00	22,932.00	45,000.00	21,870,702.63
b. Restr Bal Transfers (Obj 8997)					0.00
c. Adjusted Prior Yr Carryover (sum lines 1a & 1b)	0.00	0.00	22,932.00	45,000.00	21,870,702.63
2 a. Current Year Award	8,730.00	40,000.00	20,000.00	0.00	13,850,737.03
b. Other Adjustments					0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	8,730.00	40,000.00	20,000.00	0.00	13,850,737.03
3. Required Matching Funds/Other					0.00
4. Total Available Award (sum lines 1c, 2c, & 3)	8,730.00	40,000.00	42,932.00	45,000.00	35,721,439.66
REVENUES					
5. Revenue Deferred from Prior Year	0.00	0.00	5,431.85	45,000.00	3,360,391.12
6. Cash Received in Current Year	555.52		37,500.00	0.00	9,986,942.34
7. Contributed Matching Fund					12,774,769.27
8. Total Available (sum lines 5, 6, & 7)	555.52	0.00	42,931.85	45,000.00	26,122,102.73
EXPENDITURES					
9. Donor-Authorized Expenditures	555.52	14,839.58	39,579.74	0.00	27,463,317.93
10. Non Donor-Authorized Expenditures					7,064.01
11. Total Expenditures (line 9 & line 10)	555.52	14,839.58	39,579.74	0.00	27,470,381.94
12. Amounts Included in Line 6 above for Prior Year Adjustments					0.00
13. Calculation of Deferred Revenue or A/P, & A/R amounts (line 8 minus line 9 plus line 12)	0.00	(14,839.58)	3,352.11	45,000.00	(1,341,215.20)
a. Deferred Revenue	0.00	0.00	3,352.11	45,000.00	3,453,432.37
b. Accounts Payable					0.00
c. Accounts Receivable	0.00	14,839.58	0.00	0.00	4,862,163.39
14. Unused Grant Award Calculation (line 4 minus line 9)	8,174.48	25,160.42	3,352.26	45,000.00	8,258,121.73
15. If Carryover is allowed, enter line 14 amount here	0.00	0.00	3,352.26	45,000.00	6,637,639.16
16. Reconciliation of Revenue (line 5 plus line 6 minus line 13a minus line 13b plus line 13c)	555.52	14,839.58	39,579.74	0.00	14,756,064.48

2011-12 UNAUDITED ACTUALS
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Medi-Cal Billing Option	COPS More	School Mental Health Medical Rehab	Flood Control Funds CY	ROTC Vitalization Act	Medi-Cal Admin Activity
FEDERAL CATALOG NUMBER	93.778	16.710	93.778		12.400	93.778
RESOURCE CODE	5640	5810	5810	0000	0000	0000
REVENUE OBJECT	8290	8290	8290	8270	8290	8290
LOCAL DESCRIPTION (if any)	003-1862	003-2966	003-1896	819A	001-8190/8191	001-8416
AWARD						
1. Prior Year Restricted Ending Balance	22,068,044.94	35,294.00	2,364,680.17	0.00	0.00	0.00
2. a. Current Year Award	15,974,818.62	0.00	2,758,879.36	3,701.11	2,456,167.12	5,372,111.00
b. Other Adjustments						
c. Adj Curr Yr Award (sum lines 2a & 2b)	15,974,818.62	0.00	2,758,879.36	3,701.11	2,456,167.12	5,372,111.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	38,042,863.56	35,294.00	5,123,559.53	3,701.11	2,456,167.12	5,372,111.00
REVENUES						
5. Cash Received in Current Year	15,974,818.62		2,758,879.36	3,701.11	2,208,222.33	1,367,944.00
6. Amounts Included in Line 5 for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	247,944.79	4,004,167.00
b. Non-current Accounts Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	247,944.79	4,004,167.00
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	15,974,818.62	0.00	2,758,879.36	3,701.11	2,456,167.12	5,372,111.00
EXPENDITURES						
10. Donor-Authorized Expenditures	26,086,924.80		1,078,853.29	3,701.11	2,456,167.12	5,372,111.00
11. Non-Donor Authorized Expenditures						
12. Total Expenditures (line 10 plus line 11)	26,086,924.80	0.00	1,078,853.29	3,701.11	2,456,167.12	5,372,111.00
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	11,955,938.76	35,294.00	4,044,706.24	0.00	0.00	0.00

2011-12 UNAUDITED ACTUALS
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	Forest Reserve	Advanced Placement	Donated Commodities	FEMA-1577 DR2005	FEMA-1585 DR2005	FEMA-1810 DR-CA
FEDERAL CATALOG NUMBER	10.665	84.330	10.555			97.036
RESOURCE CODE	0000	0000	5810	5650	5650	5650
REVENUE OBJECT	8260	8290	8290	8281	8281	8281
LOCAL DESCRIPTION (if any)	001-8188	001-8209	8186	03-A470-689F	03-A554-727F	03-V110-884F
AWARD						
1. Prior Year Restricted Ending Balance	0.00	0.00	0.00	22,961.22	54,374.00	13,773.82
2. a. Current Year Award	35,851.66	1,249,828.64	6,905,824.73			
b. Other Adjustments						
c. Adj Curr Yr Award (sum lines 2a & 2b)	35,851.66	1,249,828.64	6,905,824.73	0.00	0.00	0.00
3. Required Matching Funds/Other						
4. Total Available Award (sum lines 1, 2c, & 3)	35,851.66	1,249,828.64	6,905,824.73	22,961.22	54,374.00	13,773.82
REVENUES						
5. Cash Received in Current Year	35,851.66	1,249,828.64	6,905,824.73	0.00	0.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable						
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds						
9. Total Available (sum lines 5, 7c, & 8)	35,851.66	1,249,828.64	6,905,824.73	0.00	0.00	0.00
EXPENDITURES						
10. Donor-Authorized Expenditures	35,851.66	1,249,828.64	533,734.72	0.00	0.00	
11. Non-Donor Authorized Expenditures						
12. Total Expenditures (line 10 plus line 11)	35,851.66	1,249,828.64	533,734.72	0.00	0.00	0.00
RESTRICTED ENDING BALANCE						
13. Current Year (line 4 minus line 10)	0.00	0.00	6,372,090.01	22,961.22	54,374.00	13,773.82

2011-12 UNAUDITED ACTUALS
FEDERAL AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

FEDERAL PROGRAM NAME	FEMA-2788- FMAG-CA	TOTAL
FEDERAL CATALOG NUMBER	97.046	FEDERAL
RESOURCE CODE	5810	(Restr End.Bal)
REVENUE OBJECT	8290	
LOCAL DESCRIPTION (if any)	03-V155-005F	
AWARD		
1. Prior Year Restricted Ending Balance		24,559,128.15
2. a. Current Year Award	963.13	34,758,145.37
b. Other Adjustments		0.00
c. Adj Curr Yr Award (sum lines 2a & 2b)	963.13	34,758,145.37
3. Required Matching Funds/Other		0.00
4. Total Available Award (sum lines 1, 2c, & 3)	963.13	59,317,273.52
REVENUES		
5. Cash Received in Current Year	963.13	30,506,033.58
6. Amounts Included in Line 5 for Prior Year Adjustments		0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	4,252,111.79
b. Non-current Accounts Receivable		0.00
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	4,252,111.79
8. Contributed Matching Funds		0.00
9. Total Available (sum lines 5, 7c, & 8)	963.13	34,758,145.37
EXPENDITURES		
10. Donor-Authorized Expenditures	963.13	36,818,135.47
11. Non-Donor Authorized Expenditures		0.00
12. Total Expenditures (line 10 plus line 11)	963.13	36,818,135.47
RESTRICTED ENDING BALANCE		
13. Current Year (line 4 minus line 10)	0.00	22,499,138.05

2011-12 UNAUDITED ACTUALS
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Continuation Educ.	Community Day School	Community Day School	Eng Language Lnrs, Tchr Trng & STUAS	Lottery: Instructional Materials	ROC/P Apportionment	Pupils w/ Disabilities Attdg ROC/P
RESOURCE CODE	2200	2430	0000/ PREV. 2430	6286	6300	0000/ PREV. 6350	6360
REVENUE OBJECT	8091	8091	8091	8590	8560	8311	8311
LOCAL DESCRIPTION (if any)	003-1391		003-3252	003-4192	003-4153	003-1402	003-1382
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	0.00	0.00	4,177,824.07	0.00	5,086,309.00	0.00
b. Restr Bal Transfers (Objt 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	4,177,824.07	0.00	5,086,309.00	0.00
2. a. Current Year Award	25,130,035.00	94,967.00	9,530,438.00		19,343,115.64	57,533,813.68	1,827,672.00
b. Other Adjustments		(94,967.00)					
c. Adj Curr Yr Award (sum lines 2a & 2b)	25,130,035.00	0.00	9,530,438.00	0.00	19,343,115.64	57,533,813.68	1,827,672.00
3. Required Matching Funds/Other	1,498,767.78		2,275,522.65			(14,278,693.80)	219,645.49
4. Total Available Award (sum lines 1c, 2c, & 3)	26,628,802.78	0.00	11,805,960.65	4,177,824.07	19,343,115.64	48,341,428.88	2,047,317.49
REVENUES							
5. Cash Received in Current Year	25,130,035.00	0.00	10,611,263.65		1,931,696.92	30,156,823.52	716,757.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	(1,080,825.65)	0.00	17,411,418.72	27,376,990.16	1,110,915.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	(1,080,825.65)	0.00	17,411,418.72	27,376,990.16	1,110,915.00
8. Contributed Matching Funds	1,498,767.78	0.00	2,275,522.65			(14,278,693.80)	219,645.49
9. Total Available (sum lines 5,7c,& 8)	26,628,802.78	0.00	11,805,960.65	0.00	19,343,115.64	43,255,119.88	2,047,317.49
EXPENDITURES							
10. Donor-Authorized Expenditures	26,628,802.78		11,805,960.65	380,054.46	19,343,115.64	46,141,513.52	2,047,317.49
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	26,628,802.78	0.00	11,805,960.65	380,054.46	19,343,115.64	46,141,513.52	2,047,317.49
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	0.00	3,797,769.61	0.00	2,199,915.36	0.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Sch Safety & Violence Prevention Gr 8-12	Special Education	Special Education- Early Ed Ind w/ Excp Needs (Infant Prog)	Special Education: Mental Health Services	Arts & Music Block Grant	Art Music & PE Supplies & Equipment	CAHSEE Intensive Instr & Svcs
RESOURCE CODE	0000/ PREV. 6405	6500	6510	6512	0000/ PREV. 6760	0000/ PREV. 6761	0000/ PREV. 7055
REVENUE OBJECT	8590	8311	8311	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	003-1886	003-2005	003-2000		003-4277	003-4286	003-1195
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	13,993,853.07	207,671.11	0.00	(0.00)	0.00	(0.00)
b. Restr Bal Transfers (Objt 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	13,993,853.07	207,671.11	0.00	(0.00)	0.00	(0.00)
2. a. Current Year Award	7,653,337.00	512,262,704.79	2,988,562.00	25,955,694.00	8,747,997.00		6,088,844.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	7,653,337.00	512,262,704.79	2,988,562.00	25,955,694.00	8,747,997.00	0.00	6,088,844.00
3. Required Matching Funds/Other	(3,865,122.09)	602,798,723.57			(8,748,635.82)	2.37	(6,088,341.10)
4. Total Available Award (sum lines 1c, 2c, & 3)	3,788,214.91	1,129,055,281.43	3,196,233.11	25,955,694.00	(638.82)	2.37	502.90
REVENUES							
5. Cash Received in Current Year	3,985,918.00	384,417,687.71	1,899,872.00	19,711,263.00	8,747,997.00		6,088,844.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	3,667,419.00	127,845,017.08	1,088,690.00	6,244,431.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	3,667,419.00	127,845,017.08	1,088,690.00	6,244,431.00	0.00	0.00	0.00
8. Contributed Matching Funds	(3,865,122.09)	602,798,723.57			(8,748,635.82)	2.37	(6,088,341.10)
9. Total Available (sum lines 5,7c,& 8)	3,788,214.91	1,115,061,428.36	2,988,562.00	25,955,694.00	(638.82)	2.37	502.90
EXPENDITURES							
10. Donor-Authorized Expenditures	3,788,214.91	1,119,534,719.32	3,196,233.11	25,955,694.00	(638.82)	2.37	502.90
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	3,788,214.91	1,119,534,719.32	3,196,233.11	25,955,694.00	(638.82)	2.37	502.90
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	9,520,562.11	0.00	0.00	(0.00)	0.00	0.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Supplemental Sch Counseling GR 7- 12	Gifted & Talented Educ (GATE)	Instructional Materials Block Grant	Instructional Materials: ELL	Instructional Materials:ELL	Transportation: Home to School	Transportation: Spec Ed (Sevr HDCP/Ortho H
RESOURCE CODE	0000/ PREV. 7080	0000/ PREV. 7140	0000/ PREV. 7156	0000/ PREV. 7157	7157	7230	7240
REVENUE OBJECT	8590	8311	8590	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)	003-1068	003-1168	003-4197	003-4253		003-2282	003-2796
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	0.00	25,134,029.00	0.00		975,413.00	0.00
b. Restr Bal Transfers (Objt 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	25,134,029.00	0.00	0.00	975,413.00	0.00
2. a. Current Year Award	16,665,950.00	4,507,686.00	35,513,254.00	0.00		36,469,781.00	41,267,436.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	16,665,950.00	4,507,686.00	35,513,254.00	0.00	0.00	36,469,781.00	41,267,436.00
3. Required Matching Funds/Other	6,751,691.61	(934,602.43)				7,999,729.86	16,632,050.87
4. Total Available Award (sum lines 1c, 2c, & 3)	23,417,641.61	3,573,083.57	60,647,283.00	0.00	0.00	45,444,923.86	57,899,486.87
REVENUES							
5. Cash Received in Current Year	16,665,950.00	2,587,362.00	35,513,254.00			36,469,781.00	41,267,436.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	1,920,324.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	1,920,324.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	6,751,691.61	(934,602.43)				7,999,729.86	16,632,050.87
9. Total Available (sum lines 5,7c,& 8)	23,417,641.61	3,573,083.57	35,513,254.00	0.00	0.00	44,469,510.86	57,899,486.87
EXPENDITURES							
10. Donor-Authorized Expenditures	23,417,641.61	3,573,083.57	27,447,853.16	0.00		44,441,953.36	57,899,486.87
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	23,417,641.61	3,573,083.57	27,447,853.16	0.00	0.00	44,441,953.36	57,899,486.87
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	33,199,429.84	0.00	0.00	1,002,970.50	0.00

2011-12 UNAUDITED ACTUALS
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	Cal Peer Asst & Revw Program for Teachers	Reading Svcs for Blind Teachers	Math & Reading Prof Development	Principal's Training	Pupil Retention Block Grant AB825	Professional Development Block Grant AB825	Targeted Instr Impr Block Grant AB825
RESOURCE CODE	0000/ PREV. 7271	0000/ PREV. 7295	0000/ PREV. 7294	0000/ PREV. 7325	0000/ PREV. 7390	0000/ PREV. 7393	0000/ PREV. 7394
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	003-2892		003-4462	003-4464	003-4770	003-3943	003-4575
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	0.00	0.00	0.00	0.00	0.00	585,001.00
b. Restr Bal Transfers (Objt 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	0.00	0.00	0.00	0.00	0.00	585,001.00
2. a. Current Year Award	2,592,102.00	55,497.00	5,359,070.00		4,271,733.00	23,205,839.00	459,485,136.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	2,592,102.00	55,497.00	5,359,070.00	0.00	4,271,733.00	23,205,839.00	459,485,136.00
3. Required Matching Funds/Other	(673,236.15)	(55,497.00)	(5,359,172.57)		(4,032,434.15)	(21,307,369.46)	(346,613,381.01)
4. Total Available Award (sum lines 1c, 2c, & 3)	1,918,865.85	0.00	(102.57)	0.00	239,298.85	1,898,469.54	113,456,755.99
REVENUES							
5. Cash Received in Current Year	2,592,102.00	55,497.00	5,359,070.00		4,271,733.00	23,205,839.00	405,578,236.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	53,906,900.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	53,906,900.00
8. Contributed Matching Funds	(673,236.15)	(55,497.00)	(5,359,172.57)		(4,032,434.15)	(21,307,369.46)	(346,613,381.01)
9. Total Available (sum lines 5,7c,& 8)	1,918,865.85	0.00	(102.57)	0.00	239,298.85	1,898,469.54	112,871,754.99
EXPENDITURES							
10. Donor-Authorized Expenditures	1,918,865.85		(102.57)		239,298.85	1,898,469.54	113,456,755.99
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	1,918,865.85	0.00	(102.57)	0.00	239,298.85	1,898,469.54	113,456,755.99
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	0.00	(0.00)	0.00	0.00	0.00	0.00

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	School & Lib Imprvmnt Block Grant AB825	Quality Educ Investment Act QEIA	ADULT BASIC ED	TEACHER RECRUITMENT & RETENTION	CERTIFICATED STAFF MENTORING	NBPTS TEACHER INCENTIVE	CTE PROGRAMS EQUIPMENT
RESOURCE CODE	0000/ PREV. 7395	7400	6285	6275	7276	6267	6377
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	003-4223	003-4310	029-S779/13AS	03-A977/717S	03-V063/738S	03-V199/773S	03-A797-655S
AWARD							
1. a. Prior Year Restricted Ending Balance	(0.00)	87,621,915.32	7,790,577.86	4,870,131.69	0.00	910,920.13	42,602.19
b. Restr Bal Transfers (Objt 8997)					(2,128,022.00)		
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	(0.00)	87,621,915.32	7,790,577.86	4,870,131.69	(2,128,022.00)	910,920.13	42,602.19
2. a. Current Year Award	43,557,578.00	111,110,550.00	6,178,349.00		2,128,022.00	1,007,964.00	
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	43,557,578.00	111,110,550.00	6,178,349.00	0.00	2,128,022.00	1,007,964.00	0.00
3. Required Matching Funds/Other	(43,540,090.20)						
4. Total Available Award (sum lines 1c, 2c, & 3)	17,487.80	198,732,465.32	13,968,926.86	4,870,131.69	0.00	1,918,884.13	42,602.19
REVENUES							
5. Cash Received in Current Year	43,557,578.00	111,110,550.00	6,178,349.00		2,128,022.00	1,007,964.00	0.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds	(43,540,090.20)						
9. Total Available (sum lines 5,7c,& 8)	17,487.80	111,110,550.00	6,178,349.00	0.00	2,128,022.00	1,007,964.00	0.00
EXPENDITURES							
10. Donor-Authorized Expenditures	17,487.80	155,606,798.16	9,579,154.97	7,911.16	0.00	529,969.29	3,607.64
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	17,487.80	155,606,798.16	9,579,154.97	7,911.16	0.00	529,969.29	3,607.64
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	(0.00)	43,125,667.16	4,389,771.89	4,862,220.53	0.00	1,388,914.84	38,994.55

2011-12 UNAUDITED ACTUALS
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CHIEF BUSINESS OFFICER TRAINING	DIGITAL HIGH SCH	BTSA PROGRAM (BEG)	BTSA PROGRAM (DI)	PHYSICAL EDU TEACH	CTAP-ITO	DIRECT SUP
RESOURCE CODE	7810	7101	7392	7392	6258	7110	6355
REVENUE OBJECT	8590	8590	8590	8590	8590	8590	8590
LOCAL DESCRIPTION (if any)	03-A804-657S	03-S634-255S	03-V107-754S	03-V108-755S	03-A931-699S	03-A745-641S	03-S625-155S
AWARD							
1. a. Prior Year Restricted Ending Balance	0.00	50,413.62	1,064,228.78	768,462.05	2,496,501.63	1,905.27	48,052.25
b. Restr Bal Transfers (Objt 8997)			(7,418,360.00)				
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	50,413.62	(6,354,131.22)	768,462.05	2,496,501.63	1,905.27	48,052.25
2. a. Current Year Award	122,170.00		9,544,750.29	1,006,902.71	1,643,674.00	10,000.00	341,490.00
b. Other Adjustments							
c. Adj Curr Yr Award (sum lines 2a & 2b)	122,170.00	0.00	9,544,750.29	1,006,902.71	1,643,674.00	10,000.00	341,490.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	122,170.00	50,413.62	3,190,619.07	1,775,364.76	4,140,175.63	11,905.27	389,542.25
REVENUES							
5. Cash Received in Current Year			9,544,750.29	1,006,902.71	1,643,674.00	0.00	160,995.00
6. Amounts Included in Line 5 for Prior Year Adjustments							
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	122,170.00	0.00	0.00	0.00	0.00	10,000.00	180,495.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	122,170.00	0.00	0.00	0.00	0.00	10,000.00	180,495.00
8. Contributed Matching Funds			0.00				
9. Total Available (sum lines 5,7c,& 8)	122,170.00	0.00	9,544,750.29	1,006,902.71	1,643,674.00	10,000.00	341,490.00
EXPENDITURES							
10. Donor-Authorized Expenditures	16,200.00	0.00	3,154,445.37	461,789.77	1,871,290.08	11,751.09	375,952.37
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	16,200.00	0.00	3,154,445.37	461,789.77	1,871,290.08	11,751.09	375,952.37
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	105,970.00	50,413.62	36,173.70	1,313,574.99	2,268,885.55	154.18	13,589.88

2011-12 UNAUDITED ACTUALS
STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS
SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	CALSAFE	SCH COM VIOL - J Leichty	SCH COM VIOL - Norwood	SPECIALIZED SECONDARY PROGRAM	SCH COM VIOL - Farmdale	EIA-LEP	EIA-SCE
RESOURCE CODE	6092	7391	7391	7370	7391	7091	7090
REVENUE OBJECT	8590	8590	8590	8590	8590	8311	8311
LOCAL DESCRIPTION (if any)	11-S783-02CS	03-V051-736S	03-V056-737S	03-V124-758S	03-V184-770S	03-S536-003S	03-S540-275S
AWARD							
1. a. Prior Year Restricted Ending Balance		1,011,359.26	936,955.44	270,298.84	542,394.65	60,119,226.33	1,442,094.48
b. Restr Bal Transfers (Objt 8997)							
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	0.00	1,011,359.26	936,955.44	270,298.84	542,394.65	60,119,226.33	1,442,094.48
2. a. Current Year Award	688,110.00	384,215.19	329,846.94	312,763.00	251,717.87	102,511,768.00	26,616,689.00
b. Other Adjustments	0.00						
c. Adj Curr Yr Award (sum lines 2a & 2b)	688,110.00	384,215.19	329,846.94	312,763.00	251,717.87	102,511,768.00	26,616,689.00
3. Required Matching Funds/Other							
4. Total Available Award (sum lines 1c, 2c, & 3)	688,110.00	1,395,574.45	1,266,802.38	583,061.84	794,112.52	162,630,994.33	28,058,783.48
REVENUES							
5. Cash Received in Current Year	688,110.00	384,215.19	329,846.94	312,763.00	251,717.87	102,511,768.00	26,616,689.00
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00						
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b. Non-current Accounts Receivable							
c. Current Accounts Receivable (line 7a minus line 7b)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8. Contributed Matching Funds							
9. Total Available (sum lines 5,7c,& 8)	688,110.00	384,215.19	329,846.94	312,763.00	251,717.87	102,511,768.00	26,616,689.00
EXPENDITURES							
10. Donor-Authorized Expenditures	688,110.00	402,501.65	82,050.28	74,295.82	367,194.04	119,607,431.07	21,576,400.87
11. Non Donor-Authorized Expenditures							
12. Total Expenditures (line 10 plus line 11)	688,110.00	402,501.65	82,050.28	74,295.82	367,194.04	119,607,431.07	21,576,400.87
RESTRICTED ENDING BALANCE							
13. Current Year (line 4 minus line 10)	0.00	993,072.80	1,184,752.10	508,766.02	426,918.48	43,023,563.26	6,482,382.61

STATE AWARDS,
REVENUES, AND EXPENDITURES - ALL FUNDS

SCHEDULE FOR CATEGORICALS SUBJECT TO RESTRICTED ENDING BALANCES

STATE PROGRAM NAME	TOTAL
RESOURCE CODE	STATE
REVENUE OBJECT	(Restr End.Bal)
LOCAL DESCRIPTION (if any)	
AWARD	
1. a. Prior Year Restricted Ending Balance	220,148,140.04
b. Restr Bal Transfers (Objt 8997)	(9,546,382.00)
c. Adj PY Restricted Ending Bal (sum lines 1a & 1b)	210,601,758.04
2. a. Current Year Award	1,614,297,224.11
b. Other Adjustments	(94,967.00)
c. Adj Curr Yr Award (sum lines 2a & 2b)	1,614,202,257.11
3. Required Matching Funds/Other	182,679,558.42
4. Total Available Award (sum lines 1c, 2c, & 3)	2,007,483,573.57
REVENUES	
5. Cash Received in Current Year	1,374,398,312.80
6. Amounts Included in Line 5 for Prior Year Adjustments	0.00
7. a. Accounts Receivable (line 2c minus lines 5 & 6)	239,803,944.31
b. Non-current Accounts Receivable	0.00
c. Current Accounts Receivable (line 7a minus line 7b)	239,803,944.31
8. Contributed Matching Funds	182,679,558.42
9. Total Available (sum lines 5,7c,& 8)	1,796,881,815.53
EXPENDITURES	
10. Donor-Authorized Expenditures	1,847,549,139.99
11. Non Donor-Authorized Expenditures	0.00
12. Total Expenditures (line 10 plus line 11)	1,847,549,139.99
RESTRICTED ENDING BALANCE	
13. Current Year (line 4 minus line 10)	159,934,433.58