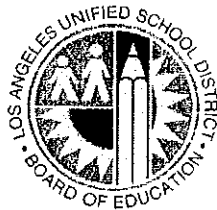


**MEMBERS OF THE BOARD**

**MONICA GARCIA, PRESIDENT**  
**TAMAR GALATZAN**  
**BENNETT KAYSER**  
**MARGUERITE POINDEXTER LAMOTTE**  
**NURY MARTINEZ**  
**RICHARD A. VLADOVIC, Ed.D.**  
**STEVEN ZIMMER**



**LOS ANGELES UNIFIED SCHOOL DISTRICT**

**JOHN E. DEASY, Ph.D.**  
*Superintendent of Schools*

**MICHELLE KING**  
*Senior Deputy Superintendent School Operations*

**MEGAN K. REILLY**  
*Chief Financial Officer*

**V. LUIS BUENDIA**  
*Controller*

June 1, 2013

Ms. Teri Stockman  
Business Services Consultant  
Los Angeles County Office of Education  
Division of Business Advisory Services  
9300 Imperial Highway  
Downey, CA 90242-2890

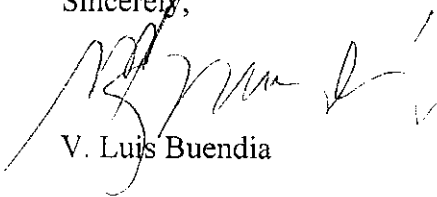
RE: **Financial Statement Projections of Fund and Cash Balances ("Third Interim Financial Report") for FY 2012-2013**

Dear Ms. Stockman:

Enclosed please find the original copy of the District's Third Interim Financial Report for FY 2012-13 along with one hardcopy and one software disk.

If you have any questions or need additional information, please contact Joy N. Mayor at (213) 241-7952.

Sincerely,

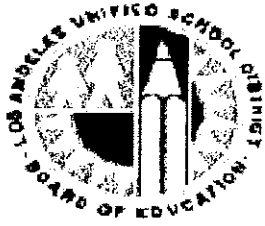


V. Luis Buendia

VLB:pyy

Encl.

c: Megan K. Reilly  
Joy N. Mayor



**LOS ANGELES UNIFIED  
SCHOOL DISTRICT**

**2012-13**

**Financial Statement  
Projections of Fund  
and  
Cash Balances**

**June 1, 2013**

| Description                                                                                                           | Resource Codes | Object Codes           | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|-----------------------------------------------------------------------------------------------------------------------|----------------|------------------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>A. REVENUES</b>                                                                                                    |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) Revenue Limit Sources                                                                                              |                | 8010-8099              | 2,742,935,058.00       | 2,742,395,610.00                          | 1,750,063,553.96       | 2,755,091,945.00                | 12,696,335.00                    | 0.5%                   |
| 2) Federal Revenue                                                                                                    |                | 8100-8299              | 20,837,807.00          | 20,837,807.00                             | 8,768,502.22           | 20,751,091.00                   | (86,716.00)                      | -0.4%                  |
| 3) Other State Revenue                                                                                                |                | 8300-8599              | 1,200,526,718.00       | 1,221,489,946.00                          | 888,554,125.62         | 1,225,446,349.00                | 3,956,403.00                     | 0.3%                   |
| 4) Other Local Revenue                                                                                                |                | 8600-8799              | 93,007,325.00          | 92,418,301.00                             | 69,912,013.72          | 100,789,766.00                  | 8,371,465.00                     | 9.1%                   |
| 5) TOTAL, REVENUES                                                                                                    |                |                        | 4,057,306,908.00       | 4,077,141,664.00                          | 2,717,298,195.52       | 4,102,079,151.00                |                                  |                        |
| <b>B. EXPENDITURES</b>                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) Certificated Salaries                                                                                              |                | 1000-1999              | 1,707,805,442.00       | 1,796,143,956.00                          | 1,464,016,550.54       | 1,767,206,339.00                | 28,937,617.00                    | 1.6%                   |
| 2) Classified Salaries                                                                                                |                | 2000-2999              | 406,291,492.00         | 416,724,949.00                            | 338,628,539.15         | 405,731,540.00                  | 10,993,409.00                    | 2.6%                   |
| 3) Employee Benefits                                                                                                  |                | 3000-3999              | 899,684,684.00         | 909,311,412.00                            | 700,092,698.24         | 851,290,079.00                  | 58,021,333.00                    | 6.4%                   |
| 4) Books and Supplies                                                                                                 |                | 4000-4999              | 140,267,034.00         | 147,579,482.00                            | 54,604,693.65          | 94,696,840.87                   | 52,882,641.13                    | 35.8%                  |
| 5) Services and Other Operating Expenditures                                                                          |                | 5000-5999              | 186,868,830.00         | 208,296,353.00                            | 158,484,738.07         | 242,650,212.00                  | (34,353,859.00)                  | -16.5%                 |
| 6) Capital Outlay                                                                                                     |                | 6000-6999              | 27,006,672.00          | 36,475,013.00                             | 13,643,509.06          | 17,440,635.00                   | 19,034,378.00                    | 52.2%                  |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                                |                | 7100-7299<br>7400-7499 | 3,491,559.00           | 3,508,923.00                              | 1,166,578.57           | 2,336,515.00                    | 1,172,408.00                     | 33.4%                  |
| 8) Other Outgo - Transfers of Indirect Costs                                                                          |                | 7300-7399              | (74,157,757.00)        | (77,122,375.00)                           | (21,198,158.82)        | (70,136,597.00)                 | (6,985,778.00)                   | 9.1%                   |
| 9) TOTAL, EXPENDITURES                                                                                                |                |                        | 3,297,257,956.00       | 3,440,917,713.00                          | 2,709,439,148.46       | 3,311,215,563.87                |                                  |                        |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES<br/>OVER EXPENDITURES BEFORE OTHER<br/>FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                        |                                           |                        |                                 |                                  |                        |
|                                                                                                                       |                |                        | 760,048,952.00         | 636,223,951.00                            | 7,859,047.06           | 790,863,587.13                  |                                  |                        |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| 1) Interfund Transfers                                                                                                |                |                        |                        |                                           |                        |                                 |                                  |                        |
| a) Transfers In                                                                                                       |                | 8900-8929              | 11,067,473.00          | 11,803,177.00                             | 1,372,590.92           | 12,164,430.00                   | 361,253.00                       | 3.1%                   |
| b) Transfers Out                                                                                                      |                | 7600-7629              | 131,475,443.00         | 200,969,256.00                            | 136,685,676.79         | 168,194,949.00                  | 32,774,307.00                    | 16.3%                  |
| 2) Other Sources/Uses                                                                                                 |                |                        |                        |                                           |                        |                                 |                                  |                        |
| a) Sources                                                                                                            |                | 8930-8979              | 17,386,624.00          | 17,386,624.00                             | 13,968,741.53          | 16,083,711.00                   | (1,302,913.00)                   | -7.5%                  |
| b) Uses                                                                                                               |                | 7630-7699              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| 3) Contributions                                                                                                      |                | 8980-8999              | (768,940,630.00)       | (777,693,088.05)                          | (449,644,279.00)       | (787,734,655.41)                | (10,041,587.36)                  | 1.3%                   |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                                |                |                        | (871,961,976.00)       | (949,472,523.05)                          | (570,988,623.34)       | (927,681,463.41)                |                                  |                        |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (111,913,024.00)    | (313,248,572.05)                    | (563,129,576.28)    | (136,817,876.28)          |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 637,027,386.58      | 637,027,386.58                      |                     | 637,027,386.58            | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 216,711.82                          |                     | 216,711.82                | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 637,027,386.58      | 637,244,098.40                      |                     | 637,244,098.40            |                            |                  |
| d) Other Restatements                                      |                | 9795         | (73,303,296.50)     | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 563,724,090.08      | 637,244,098.40                      |                     | 637,244,098.40            |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 451,811,066.08      | 323,995,526.35                      |                     | 500,426,222.12            |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 2,892,678.00        | 2,705,043.00                        |                     | 2,705,043.00              |                            |                  |
| Stores                                                     |                | 9712         | 6,548,228.00        | 7,522,913.00                        |                     | 7,522,913.00              |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 376,994,380.08      | 248,175,078.15                      |                     | 379,017,209.96            |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 65,375,780.00       | 65,375,780.00                       |                     | 65,375,780.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 216,712.20                          |                     | 45,805,276.16             |                            |                  |

| Description                                             | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                            |                |              |                         |                                     |                         |                           |                            |                  |
| Principal Apportionment                                 |                |              |                         |                                     |                         |                           |                            |                  |
| State Aid - Current Year                                |                | 8011         | 1,976,628,270.00        | 2,015,091,139.00                    | 988,886,495.68          | 1,983,954,938.00          | (31,136,201.00)            | -1.5%            |
| Charter Schools General Purpose Entitlement - State Aid |                | 8015         | 114,059,056.00          | 112,696,576.00                      | 52,718,782.91           | 110,379,396.00            | (2,317,180.00)             | -2.1%            |
| State Aid - Prior Years                                 |                | 8019         | 0.00                    | 0.00                                | (5,127,021.00)          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Homeowners' Exemptions                                  |                | 8021         | 7,287,242.00            | 7,294,697.00                        | 3,584,433.70            | 7,168,867.00              | (125,830.00)               | -1.7%            |
| Timber Yield Tax                                        |                | 8022         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 70,025.00               | 6,383,833.00                        | 5,366,411.02            | 5,996,526.00              | (387,307.00)               | -6.1%            |
| County & District Taxes                                 |                |              |                         |                                     |                         |                           |                            |                  |
| Secured Roll Taxes                                      |                | 8041         | 760,618,212.00          | 760,613,315.00                      | 721,194,350.52          | 780,586,826.00            | 19,973,511.00              | 2.6%             |
| Unsecured Roll Taxes                                    |                | 8042         | 38,039,085.00           | 31,969,990.00                       | 32,808,909.10           | 32,808,909.00             | 838,919.00                 | 2.6%             |
| Prior Years' Taxes                                      |                | 8043         | 59,761,334.00           | 60,725,395.00                       | 51,659,698.63           | 52,580,202.00             | (8,145,193.00)             | -13.4%           |
| Supplemental Taxes                                      |                | 8044         | 7,058,590.00            | 8,554,571.00                        | 9,303,531.34            | 13,687,314.00             | 5,132,743.00               | 60.0%            |
| Education Revenue Augmentation Fund (ERAF)              |                | 8045         | (4,465,615.00)          | (3,532,667.00)                      | 17,854,282.81           | (3,827,346.00)            | (294,679.00)               | 8.3%             |
| Community Redevelopment Funds (SB 617/699/1992)         |                | 8047         | 71,377,402.00           | 27,617,512.00                       | 64,104,727.71           | 56,800,863.00             | 29,183,351.00              | 105.7%           |
| Penalties and Interest from Delinquent Taxes            |                | 8048         | 0.00                    | 0.00                                | 712,227.16              | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                          |                |              |                         |                                     |                         |                           |                            |                  |
| Royalties and Bonuses                                   |                | 8081         | 32.00                   | 32.00                               | 6.56                    | 32.00                     | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                     |                | 8082         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-Revenue Limit (50%) Adjustment                |                | 8089         | (16.00)                 | (16.00)                             | (3.28)                  | (16.00)                   | 0.00                       | 0.0%             |
| Subtotal, Revenue Limit Sources                         |                |              | 3,030,433,617.00        | 3,027,414,377.00                    | 1,943,066,832.86        | 3,040,136,511.00          | 12,722,134.00              | 0.4%             |
| <b>Revenue Limit Transfers</b>                          |                |              |                         |                                     |                         |                           |                            |                  |
| Unrestricted Revenue Limit                              |                |              |                         |                                     |                         |                           |                            |                  |
| Transfers - Current Year                                | 0000           | 8091         | (169,183,947.00)        | (165,405,802.00)                    | (90,973,192.00)         | (165,600,878.00)          | (194,876.00)               | 0.1%             |
| Continuation Education ADA Transfer                     | 2200           | 8091         |                         |                                     |                         |                           |                            |                  |
| Community Day Schools Transfer                          | 2430           | 8091         |                         |                                     |                         |                           |                            |                  |
| Special Education ADA Transfer                          | 6500           | 8091         |                         |                                     |                         |                           |                            |                  |
| All Other Revenue Limit                                 |                |              |                         |                                     |                         |                           |                            |                  |
| Transfers - Current Year                                | All Other      | 8091         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction Transfer                                 |                | 8092         | 3,160,029.00            | 2,516,698.00                        | 404,090.89              | 2,661,267.00              | 144,569.00                 | 5.7%             |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | (121,474,641.00)        | (122,129,663.00)                    | (102,434,177.79)        | (122,105,155.00)          | 24,508.00                  | 0.0%             |
| Property Taxes Transfers                                |                | 8097         | 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                       | 0.0%             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                     |                |              | <b>2,742,935,058.00</b> | <b>2,742,395,610.00</b>             | <b>1,750,063,553.96</b> | <b>2,755,091,945.00</b>   | <b>12,696,335.00</b>       | <b>0.5%</b>      |
| <b>FEDERAL REVENUE</b>                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Maintenance and Operations                              |                | 8110         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                           |                | 8181         | 0.00                    | 0.00                                | 0.00                    | 0.00                      |                            |                  |
| Special Education Discretionary Grants                  |                | 8182         | 0.00                    | 0.00                                | 0.00                    | 0.00                      |                            |                  |
| Child Nutrition Programs                                |                | 8220         | 0.00                    | 0.00                                | 0.00                    | 0.00                      |                            |                  |
| Forest Reserve Funds                                    |                | 8260         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                     |                | 8270         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                    |                | 8281         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Interagency Contracts Between LEAs                      |                | 8285         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                    | 0.00                                | 0.00                    | 0.00                      |                            |                  |

| Description                                                         | Resource Codes                                                               | Object Codes | Original Budget (A)  | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------|------------------------------------------------------------------------------|--------------|----------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA                                                           | 3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510 | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected        | 3010                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title I, Part D, Local Delinquent Program                     | 3025                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title II, Part A, Teacher Quality                             | 4035                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title III, Immigration Education Program                      | 4201                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                                                         | 8290         |                      |                                     |                     |                           |                            |                  |
| Vocational and Applied Technology Education                         | 3500-3699                                                                    | 8290         |                      |                                     |                     |                           |                            |                  |
| Safe and Drug Free Schools                                          | 3700-3799                                                                    | 8290         |                      |                                     |                     |                           |                            |                  |
| Other Federal Revenue                                               | All Other                                                                    | 8290         | 20,837,807.00        | 20,837,807.00                       | 8,768,502.22        | 20,751,091.00             | (86,716.00)                | -0.4%            |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                                                              |              | <b>20,837,807.00</b> | <b>20,837,807.00</b>                | <b>8,768,502.22</b> | <b>20,751,091.00</b>      | <b>(86,716.00)</b>         | <b>-0.4%</b>     |
| <b>OTHER STATE REVENUE</b>                                          |                                                                              |              |                      |                                     |                     |                           |                            |                  |
| Other State Apportionments                                          |                                                                              |              |                      |                                     |                     |                           |                            |                  |
| Community Day School Additional Funding Current Year                | 2430                                                                         | 8311         |                      |                                     |                     |                           |                            |                  |
| Prior Years                                                         | 2430                                                                         | 8319         |                      |                                     |                     |                           |                            |                  |
| ROC/P Entitlement Current Year                                      | 6355-6360                                                                    | 8311         |                      |                                     |                     |                           |                            |                  |
| Prior Years                                                         | 6355-6360                                                                    | 8319         |                      |                                     |                     |                           |                            |                  |
| Special Education Master Plan Current Year                          | 6500                                                                         | 8311         |                      |                                     |                     |                           |                            |                  |
| Prior Years                                                         | 6500                                                                         | 8319         |                      |                                     |                     |                           |                            |                  |
| Home-to-School Transportation                                       | 7230                                                                         | 8311         |                      |                                     |                     |                           |                            |                  |
| Economic Impact Aid                                                 | 7090-7091                                                                    | 8311         |                      |                                     |                     |                           |                            |                  |
| Spec. Ed. Transportation                                            | 7240                                                                         | 8311         |                      |                                     |                     |                           |                            |                  |
| All Other State Apportionments - Current Year                       | All Other                                                                    | 8311         | 60,254,570.00        | 60,454,380.00                       | 969,675.80          | 2,608,291.00              | (57,846,089.00)            | -95.7%           |
| All Other State Apportionments - Prior Years                        | All Other                                                                    | 8319         | 63,842.00            | 63,842.00                           | 129,124.00          | 0.00                      | (63,842.00)                | -100.0%          |
| Year Round School Incentive                                         |                                                                              | 8425         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Class Size Reduction, K-3                                           |                                                                              | 8434         | 149,737,961.00       | 149,737,961.00                      | 82,351,546.00       | 147,567,735.00            | (2,170,226.00)             | -1.4%            |
| Child Nutrition Programs                                            |                                                                              | 8520         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Mandated Costs Reimbursements                                       |                                                                              | 8550         | 0.00                 | 15,239,210.00                       | 15,232,908.00       | 15,232,908.00             | (6,302.00)                 | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                                                              | 8560         | 76,907,326.00        | 81,695,250.00                       | 49,833,998.08       | 85,800,516.00             | 4,105,266.00               | 5.0%             |
| Tax Relief Subventions Restricted Levies - Other                    |                                                                              |              |                      |                                     |                     |                           |                            |                  |
| Homeowners' Exemptions                                              |                                                                              | 8575         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Subventions/In-Lieu Taxes                                     |                                                                              | 8576         | 0.00                 | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Pass-Through Revenues from State Sources                            |                                                                              | 8587         | 0.00                 | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| School Based Coordination Program                                   | 7250                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| After School Education and Safety (ASES)                            | 6010                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| Charter School Facility Grant                                       | 6030                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| Drug/Alcohol/Tobacco Funds                                          | 6650-6690                                                                    | 8590         |                      |                                     |                     |                           |                            |                  |
| Healthy Start                                                       | 6240                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| Class Size Reduction Facilities                                     | 6200                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| School Community Violence Prevention Grant                          | 7391                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |
| Quality Education Investment Act                                    | 7400                                                                         | 8590         |                      |                                     |                     |                           |                            |                  |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A)  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| All Other State Revenue                                  | All Other      | 8590         | 913,563,019.00          | 914,299,303.00                            | 740,036,873.74         | 974,236,899.00                  | 59,937,596.00                    | 6.6%                   |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>1,200,526,718.00</b> | <b>1,221,489,946.00</b>                   | <b>888,554,125.62</b>  | <b>1,225,446,349.00</b>         | <b>3,956,403.00</b>              | <b>0.3%</b>            |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                         |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                         |                                           |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                         |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                         |                                           |                        |                                 |                                  |                        |
| Secured Roll                                             |                | 8615         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll                                           |                | 8616         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                       |                | 8617         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                       |                | 8618         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Non-Ad Valorem Taxes                                     |                |              |                         |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                             |                | 8621         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other                                                    |                | 8622         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                         |                                           |                        |                                 |                                  |                        |
| Not Subject to RL Deduction                              |                | 8625         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from Delinquent Non-Revenue       |                |              |                         |                                           |                        |                                 |                                  |                        |
| Limit Taxes                                              |                | 8629         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Sales                                                    |                |              |                         |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 300,000.00              | 300,000.00                                | 10,938.00              | 31,000.00                       | (269,000.00)                     | -89.7%                 |
| Sale of Publications                                     |                | 8632         | 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                             | 0.0%                   |
| All Other Sales                                          |                | 8639         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 11,206,000.00           | 11,233,200.00                             | 12,188,810.93          | 13,997,406.00                   | 2,764,206.00                     | 24.6%                  |
| Interest                                                 |                | 8660         | 12,210,000.00           | 12,210,000.00                             | 10,562,962.96          | 18,886,135.00                   | 6,676,135.00                     | 54.7%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 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                             | 0.0%                   |
| Non-Resident Students                                    |                | 8672         | 146,952.00              | 148,752.00                                | 214,504.00             | 257,405.00                      | 108,653.00                       | 73.0%                  |
| Transportation Fees From Individuals                     |                | 8675         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transportation Services                                  | 7230, 7240     | 8677         |                         |                                           |                        |                                 |                                  |                        |
| Interagency Services                                     | All Other      | 8677         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 26,900,747.00           | 24,377,481.00                             | 20,950,987.73          | 25,475,358.00                   | 1,097,877.00                     | 4.5%                   |
| Other Local Revenue                                      |                |              |                         |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment      |                | 8691         | 16.00                   | 16.00                                     | 3.28                   | 16.00                           | 0.00                             | 0.0%                   |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| All Other Local Revenue                                  |                | 8699         | 42,243,610.00           | 44,148,852.00                             | 25,983,806.82          | 42,142,446.00                   | (2,006,406.00)                   | -4.5%                  |
| Tuition                                                  |                | 8710         | 0.00                    | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers In                                   |                | 8781-8783    | 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         |                         |                                           |                        |                                 |                                  |                        |
| From County Offices                                      | 6500           | 8792         |                         |                                           |                        |                                 |                                  |                        |
| From JPAs                                                | 6500           | 8793         |                         |                                           |                        |                                 |                                  |                        |
| ROC/P Transfers                                          |                |              |                         |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | 6360           | 8791         |                         |                                           |                        |                                 |                                  |                        |
| From County Offices                                      | 6360           | 8792         |                         |                                           |                        |                                 |                                  |                        |
| From JPAs                                                | 6360           | 8793         |                         |                                           |                        |                                 |                                  |                        |
| Other Transfers of Apportionments                        |                |              |                         |                                           |                        |                                 |                                  |                        |
| From Districts or Charter Schools                        | All Other      | 8791         | 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                             | 0.0%                   |
| From JPAs                                                | All Other      | 8793         | 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                             | 0.0%                   |

2012-13 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

| Description                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| TOTAL, OTHER LOCAL REVENUE |                |              | 93,007,325.00          | 92,418,301.00                             | 69,912,013.72          | 100,789,766.00                  | 8,371,465.00                     | 9.1%                   |
| TOTAL, REVENUES            |                |              | 4,057,306,908.00       | 4,077,141,664.00                          | 2,717,298,195.52       | 4,102,079,151.00                | 24,937,487.00                    | 0.6%                   |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                         |                                     |                         |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,447,524,081.00        | 1,510,265,125.00                    | 1,271,735,131.35        | 1,483,349,492.00          | 26,915,633.00              | 1.8%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 71,744,025.00           | 82,519,402.00                       | 63,729,406.02           | 84,251,217.00             | (1,731,815.00)             | -2.1%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 170,805,697.00          | 182,267,233.00                      | 116,397,650.46          | 180,021,706.00            | 2,245,527.00               | 1.2%             |
| Other Certificated Salaries                                 |                | 1900         | 17,731,639.00           | 21,092,196.00                       | 12,154,362.71           | 19,583,924.00             | 1,508,272.00               | 7.2%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>1,707,805,442.00</b> | <b>1,796,143,956.00</b>             | <b>1,464,016,550.54</b> | <b>1,767,206,339.00</b>   | <b>28,937,617.00</b>       | <b>1.6%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 6,501,300.00            | 7,264,349.00                        | 2,782,174.70            | 3,880,149.00              | 3,384,200.00               | 46.6%            |
| Classified Support Salaries                                 |                | 2200         | 202,756,402.00          | 203,722,225.00                      | 156,191,883.12          | 188,841,652.00            | 14,880,573.00              | 7.3%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 14,702,876.00           | 15,268,560.00                       | 12,608,191.13           | 15,502,270.00             | (235,710.00)               | -1.5%            |
| Clerical, Technical and Office Salaries                     |                | 2400         | 157,787,597.00          | 160,146,834.00                      | 139,522,419.32          | 160,266,595.00            | (119,761.00)               | -0.1%            |
| Other Classified Salaries                                   |                | 2900         | 24,543,317.00           | 30,324,981.00                       | 27,523,870.88           | 37,240,874.00             | (6,915,893.00)             | -22.8%           |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>406,291,492.00</b>   | <b>416,724,949.00</b>               | <b>338,628,539.15</b>   | <b>405,731,540.00</b>     | <b>10,993,409.00</b>       | <b>2.6%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                         |                                     |                         |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 137,770,946.00          | 145,917,138.00                      | 119,315,210.52          | 142,953,912.00            | 2,963,226.00               | 2.0%             |
| PERS                                                        |                | 3201-3202    | 57,289,706.00           | 59,776,979.00                       | 48,296,002.74           | 56,683,604.00             | 3,093,375.00               | 5.2%             |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 50,739,123.00           | 54,588,929.00                       | 44,657,823.04           | 53,978,054.00             | 610,875.00                 | 1.1%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 315,953,893.00          | 298,317,424.00                      | 285,115,950.74          | 339,878,354.00            | (41,560,930.00)            | -13.9%           |
| Unemployment Insurance                                      |                | 3501-3502    | 26,824,405.00           | 28,521,567.00                       | 20,046,561.09           | 28,405,995.00             | 115,572.00                 | 0.4%             |
| Workers' Compensation                                       |                | 3601-3602    | 56,604,178.00           | 57,865,419.00                       | 47,523,009.81           | 60,666,731.00             | (2,801,312.00)             | -4.8%            |
| OPEB, Allocated                                             |                | 3701-3702    | 168,974,185.00          | 178,952,665.00                      | 132,249,882.83          | 157,593,597.00            | 21,359,068.00              | 11.9%            |
| OPEB, Active Employees                                      |                | 3751-3752    | 70,642,064.00           | 71,124,079.00                       | 0.00                    | 0.00                      | 71,124,079.00              | 100.0%           |
| PERS Reduction                                              |                | 3801-3802    | 1,600,290.00            | 956,960.00                          | 10,487.06               | (1,703,371.00)            | 2,660,331.00               | 278.0%           |
| Other Employee Benefits                                     |                | 3901-3902    | 13,285,894.00           | 13,290,252.00                       | 2,877,770.41            | 12,833,203.00             | 457,049.00                 | 3.4%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>899,684,684.00</b>   | <b>909,311,412.00</b>               | <b>700,092,698.24</b>   | <b>851,290,079.00</b>     | <b>58,021,333.00</b>       | <b>6.4%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                         |                                     |                         |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 276,533.00              | 31,220,330.00                       | 12,916,034.68           | 23,634,542.00             | 7,585,788.00               | 24.3%            |
| Books and Other Reference Materials                         |                | 4200         | 410,371.00              | 4,752,451.00                        | 79,940.87               | 170,860.00                | 4,581,591.00               | 96.4%            |
| Materials and Supplies                                      |                | 4300         | 131,108,270.00          | 100,925,207.00                      | 39,379,199.29           | 64,071,877.87             | 36,853,329.13              | 36.5%            |
| Noncapitalized Equipment                                    |                | 4400         | 8,467,870.00            | 10,644,248.00                       | 2,210,123.37            | 6,788,561.00              | 3,855,687.00               | 36.2%            |
| Food                                                        |                | 4700         | 3,990.00                | 37,246.00                           | 19,395.44               | 31,000.00                 | 6,246.00                   | 16.8%            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>140,267,034.00</b>   | <b>147,579,482.00</b>               | <b>54,604,693.65</b>    | <b>94,696,840.87</b>      | <b>52,882,641.13</b>       | <b>35.8%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                         |                                     |                         |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 0.00                    | 1,000.00                            | 9,236,130.95            | 9,619,649.00              | (9,618,649.00)             | #####            |
| Travel and Conferences                                      |                | 5200         | 1,610,597.00            | 2,573,305.00                        | 3,570,138.24            | 2,605,351.00              | (32,046.00)                | -1.2%            |
| Dues and Memberships                                        |                | 5300         | 478,420.00              | 700,093.00                          | 574,397.68              | 611,783.00                | 88,310.00                  | 12.6%            |
| Insurance                                                   |                | 5400-5450    | 27,261,781.00           | 27,269,413.00                       | 7,361,209.00            | 74,892,757.00             | (47,623,344.00)            | -174.6%          |
| Operations and Housekeeping Services                        |                | 5500         | 108,537,612.00          | 109,026,568.00                      | 80,986,427.69           | 113,579,612.00            | (4,553,044.00)             | -4.2%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 18,524,497.00           | 17,792,240.00                       | 9,212,824.98            | 13,917,442.00             | 3,874,798.00               | 21.8%            |
| Transfers of Direct Costs                                   |                | 5710         | (87,007,064.00)         | (87,007,064.00)                     | (22,372,517.00)         | (89,490,064.00)           | 2,483,000.00               | -2.9%            |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 94,067,323.00           | 114,238,645.00                      | 50,878,962.66           | 92,423,896.00             | 21,814,749.00              | 19.1%            |
| Communications                                              |                | 5900         | 23,395,664.00           | 23,702,153.00                       | 19,037,163.87           | 24,489,786.00             | (787,633.00)               | -3.3%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>186,868,830.00</b>   | <b>208,296,353.00</b>               | <b>158,484,738.07</b>   | <b>242,650,212.00</b>     | <b>(34,353,859.00)</b>     | <b>-16.5%</b>    |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A)  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------------|-------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                         |                                           |                         |                                 |                                  |                        |
| Land                                                                                       |                | 6100         | 60,243.00               | 60,243.00                                 | 0.00                    | 12,121.00                       | 48,122.00                        | 79.9%                  |
| Land Improvements                                                                          |                | 6170         | 639,685.00              | 651,552.00                                | 220,371.53              | 444,367.00                      | 207,185.00                       | 31.8%                  |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 25,341,176.00           | 29,034,746.00                             | 8,524,438.41            | 10,188,476.00                   | 18,846,270.00                    | 64.9%                  |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                    | 5,725,216.00                              | 5,368,530.49            | 6,081,036.00                    | (355,820.00)                     | -6.2%                  |
| Equipment                                                                                  |                | 6400         | 764,183.00              | 801,871.00                                | (477,174.04)            | 419,925.00                      | 381,946.00                       | 47.6%                  |
| Equipment Replacement                                                                      |                | 6500         | 201,385.00              | 201,385.00                                | 7,342.67                | 294,710.00                      | (93,325.00)                      | -46.3%                 |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>27,006,672.00</b>    | <b>36,475,013.00</b>                      | <b>13,643,509.06</b>    | <b>17,440,635.00</b>            | <b>19,034,378.00</b>             | <b>52.2%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                         |                                           |                         |                                 |                                  |                        |
| Tuition                                                                                    |                |              |                         |                                           |                         |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements                       |                | 7110         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| State Special Schools                                                                      |                | 7130         | 650,466.00              | 650,466.00                                | 183,088.92              | 220,598.00                      | 429,868.00                       | 66.1%                  |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 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                             | 0.0%                   |
| Payments to JPAs                                                                           |                | 7143         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 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                             | 0.0%                   |
| To JPAs                                                                                    |                | 7213         | 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         |                         |                                           |                         |                                 |                                  |                        |
| To County Offices                                                                          | 6500           | 7222         |                         |                                           |                         |                                 |                                  |                        |
| To JPAs                                                                                    | 6500           | 7223         |                         |                                           |                         |                                 |                                  |                        |
| ROC/P Transfers of Apportionments                                                          |                |              |                         |                                           |                         |                                 |                                  |                        |
| To Districts or Charter Schools                                                            | 6360           | 7221         |                         |                                           |                         |                                 |                                  |                        |
| To County Offices                                                                          | 6360           | 7222         |                         |                                           |                         |                                 |                                  |                        |
| To JPAs                                                                                    | 6360           | 7223         |                         |                                           |                         |                                 |                                  |                        |
| Other Transfers of Apportionments                                                          | All Other      | 7221-7223    | 1,003,008.00            | 1,003,008.00                              | 982,410.00              | 1,003,008.00                    | 0.00                             | 0.0%                   |
| All Other Transfers                                                                        |                | 7281-7283    | 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                             | 0.0%                   |
| Debt Service                                                                               |                |              |                         |                                           |                         |                                 |                                  |                        |
| Debt Service - Interest                                                                    |                | 7438         | 0.00                    | 0.00                                      | 0.00                    | 111,984.00                      | (111,984.00)                     | New                    |
| Other Debt Service - Principal                                                             |                | 7439         | 1,838,085.00            | 1,855,449.00                              | 1,079.65                | 1,000,925.00                    | 854,524.00                       | 46.1%                  |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>3,491,559.00</b>     | <b>3,508,923.00</b>                       | <b>1,166,578.57</b>     | <b>2,336,515.00</b>             | <b>1,172,408.00</b>              | <b>33.4%</b>           |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                         |                                           |                         |                                 |                                  |                        |
| Transfers of Indirect Costs                                                                |                | 7310         | (62,210,114.00)         | (65,116,090.00)                           | (12,075,388.04)         | (57,464,164.00)                 | (7,651,926.00)                   | 11.8%                  |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | (11,947,643.00)         | (12,006,285.00)                           | (9,122,770.78)          | (12,672,433.00)                 | 666,148.00                       | -5.5%                  |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>(74,157,757.00)</b>  | <b>(77,122,375.00)</b>                    | <b>(21,198,158.82)</b>  | <b>(70,136,597.00)</b>          | <b>(6,985,778.00)</b>            | <b>9.1%</b>            |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>3,297,257,956.00</b> | <b>3,440,917,713.00</b>                   | <b>2,709,439,148.46</b> | <b>3,311,215,563.87</b>         | <b>129,702,149.13</b>            | <b>3.8%</b>            |

2012-13 End of Year Projection  
General Fund  
Unrestricted (Resources 0000-1999)  
Revenues, Expenditures, and Changes in Fund Balance

19 64733 0000000  
Form 011

| Description                                                               | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                                |                | 8912         | 0.00                | 0.00                                | 58.17               | 59.00                     | 59.00                      | New              |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 11,067,473.00       | 11,803,177.00                       | 1,372,532.75        | 12,164,371.00             | 361,194.00                 | 3.1%             |
| (a) TOTAL, INTERFUND TRANSFERS IN                                         |                |              | 11,067,473.00       | 11,803,177.00                       | 1,372,590.92        | 12,164,430.00             | 361,253.00                 | 3.1%             |
| <b>INTERFUND TRANSFERS OUT</b>                                            |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                                |                | 7611         | 29,167,941.00       | 29,167,941.00                       | 0.00                | 14,293,659.00             | 14,874,282.00              | 51.0%            |
| To: Special Reserve Fund                                                  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 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                       | 0.0%             |
| To: Cafeteria Fund                                                        |                | 7616         | 62,314,353.00       | 70,887,911.00                       | 53,583,602.00       | 53,583,602.00             | 17,304,309.00              | 24.4%            |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 39,993,149.00       | 100,913,404.00                      | 83,102,074.79       | 100,317,688.00            | 595,716.00                 | 0.6%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                        |                |              | 131,475,443.00      | 200,969,256.00                      | 136,685,676.79      | 168,194,949.00            | 32,774,307.00              | 16.3%            |
| <b>OTHER SOURCES/USES</b>                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                              |                | 8972         | 0.00                | 0.00                                | 0.00                | 929,882.00                | 929,882.00                 | New              |
| Proceeds from Lease Revenue Bonds                                         |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                               |                | 8979         | 17,386,624.00       | 17,386,624.00                       | 13,968,741.53       | 15,153,829.00             | (2,232,795.00)             | -12.8%           |
| (c) TOTAL, SOURCES                                                        |                |              | 17,386,624.00       | 17,386,624.00                       | 13,968,741.53       | 16,083,711.00             | (1,302,913.00)             | -7.5%            |
| <b>USES</b>                                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                        |                | 7651         | 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                       | 0.0%             |
| (d) TOTAL, USES                                                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | (773,802,850.00)    | (782,614,874.05)                    | (449,644,279.00)    | (792,596,875.94)          | (9,982,001.89)             | 1.3%             |
| Contributions from Restricted Revenues                                    |                | 8990         | 4,862,220.00        | 4,921,806.00                        | 0.00                | 4,862,220.53              | (59,585.47)                | -1.2%            |
| Transfers of Restricted Balances                                          |                | 8997         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                                  |                |              | (768,940,630.00)    | (777,693,068.05)                    | (449,644,279.00)    | (787,734,655.41)          | (10,041,587.36)            | 1.3%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                                       |                |              | (871,961,976.00)    | (949,472,523.05)                    | (570,988,623.34)    | (927,681,463.41)          | 21,791,059.64              | -2.3%            |

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099              | 169,183,947.00      | 165,405,802.00                      | 90,973,192.00       | 165,600,678.00            | 194,876.00                 | 0.1%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 712,962,309.00      | 703,706,115.00                      | 354,715,799.71      | 615,541,050.00            | (88,165,065.00)            | -12.5%           |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 801,511,393.00      | 813,842,611.00                      | 574,117,428.21      | 788,619,623.00            | (25,222,988.00)            | -3.1%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 35,831,547.00       | 38,345,281.00                       | 14,008,964.09       | 23,226,189.00             | (15,119,092.00)            | -39.4%           |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 1,719,489,196.00    | 1,721,299,809.00                    | 1,033,815,384.01    | 1,592,987,540.00          |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 790,864,746.36      | 871,746,334.00                      | 678,202,411.11      | 837,804,984.00            | 33,941,350.00              | 3.9%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 373,430,324.00      | 386,618,226.00                      | 318,983,396.54      | 392,243,831.00            | (5,625,605.00)             | -1.5%            |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 559,506,313.00      | 535,934,953.00                      | 406,775,318.05      | 504,131,981.00            | 31,802,972.00              | 5.9%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 249,155,799.01      | 193,686,483.00                      | 44,215,041.97       | 109,197,255.00            | 84,489,228.00              | 43.6%            |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 561,788,719.25      | 579,637,547.00                      | 297,280,515.58      | 535,553,393.00            | 44,084,154.00              | 7.6%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 12,503,663.00       | 10,935,078.00                       | 3,109,394.55        | 4,941,112.00              | 5,993,966.00               | 54.8%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | 62,210,114.00       | 65,116,090.00                       | 12,075,388.04       | 57,464,164.00             | 7,651,926.00               | 11.8%            |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 2,609,459,678.62    | 2,643,674,711.00                    | 1,760,641,465.84    | 2,441,336,720.00          |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                |                        | (889,970,482.62)    | (922,374,902.00)                    | (726,826,081.83)    | (848,349,180.00)          |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 0.00                | 14,303,341.00                       | 7,401,370.61        | 11,369,010.00             | (2,934,331.00)             | -20.5%           |
| b) Transfers Out                                                                                              |                | 7600-7629              | 0.00                | 0.00                                | 0.00                | 55,759.00                 | (55,759.00)                | New              |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 768,940,630.00      | 777,693,068.05                      | 449,644,279.00      | 787,734,655.41            | 10,041,587.36              | 1.3%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | 768,940,630.00      | 791,996,409.05                      | 457,045,649.61      | 799,047,906.41            |                            |                  |

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (121,029,852.62)    | (130,378,492.95)                    | (269,780,432.22)    | (49,301,273.59)           |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 187,565,693.95      | 187,565,693.95                      |                     | 187,565,693.95            | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 187,565,693.95      | 187,565,693.95                      |                     | 187,565,693.95            |                            |                  |
| d) Other Restatements                                      |                | 9795         | 7,131,944.77        | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 194,697,638.72      | 187,565,693.95                      |                     | 187,565,693.95            |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 73,667,786.10       | 57,187,201.00                       |                     | 138,264,420.36            |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Stores                                                     |                | 9712         | 975,413.00          | 1,002,971.00                        |                     | 1,002,970.50              |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 72,692,373.10       | 56,184,230.00                       |                     | 137,261,449.86            |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |

| Description                                             | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| <b>REVENUE LIMIT SOURCES</b>                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Principal Apportionment                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| State Aid - Current Year                                |                | 8011         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Charter Schools General Purpose Entitlement - State Aid |                | 8015         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| State Aid - Prior Years                                 |                | 8019         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Tax Relief Subventions                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Homeowners' Exemptions                                  |                | 8021         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Timber Yield Tax                                        |                | 8022         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| County & District Taxes                                 |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll Taxes                                      |                | 8041         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Unsecured Roll Taxes                                    |                | 8042         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Prior Years' Taxes                                      |                | 8043         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Supplemental Taxes                                      |                | 8044         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Education Revenue Augmentation Fund (ERAF)              |                | 8045         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Community Redevelopment Funds (SB 617/699/1992)         |                | 8047         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Penalties and Interest from Delinquent Taxes            |                | 8048         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Miscellaneous Funds (EC 41604)                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Royalties and Bonuses                                   |                | 8081         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Other In-Lieu Taxes                                     |                | 8082         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Less: Non-Revenue Limit (50%) Adjustment                |                | 8089         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Subtotal, Revenue Limit Sources                         |                |              | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| <b>Revenue Limit Transfers</b>                          |                |              |                        |                                           |                        |                                 |                                  |                        |
| Unrestricted Revenue Limit Transfers - Current Year     | 0000           | 8091         |                        |                                           |                        |                                 |                                  |                        |
| Continuation Education ADA Transfer                     | 2200           | 8091         | 19,405,531.00          | 19,405,531.00                             | 10,673,044.00          | 19,403,599.00                   | (1,932.00)                       | 0.0%                   |
| Community Day Schools Transfer                          | 2430           | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education ADA Transfer                          | 6500           | 8091         | 149,778,416.00         | 146,000,271.00                            | 80,300,148.00          | 146,197,079.00                  | 196,808.00                       | 0.1%                   |
| All Other Revenue Limit Transfers - Current Year        | All Other      | 8091         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| PERS Reduction Transfer                                 |                | 8092         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Property Taxes Transfers                                |                | 8097         | 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                             | 0.0%                   |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                     |                |              | 169,183,947.00         | 165,405,802.00                            | 90,973,192.00          | 165,600,678.00                  | 194,876.00                       | 0.1%                   |
| <b>FEDERAL REVENUE</b>                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Maintenance and Operations                              |                | 8110         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Special Education Entitlement                           |                | 8181         | 116,701,148.00         | 116,701,148.00                            | 44,684,570.00          | 107,079,124.00                  | (9,622,024.00)                   | -8.2%                  |
| Special Education Discretionary Grants                  |                | 8182         | 25,790,829.00          | 26,482,625.00                             | 8,007,739.83           | 23,901,592.00                   | (2,581,033.00)                   | -9.7%                  |
| Child Nutrition Programs                                |                | 8220         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Forest Reserve Funds                                    |                | 8260         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Flood Control Funds                                     |                | 8270         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| FEMA                                                    |                | 8281         | 804,889.00             | 100,219.00                                | 89,532.00              | 57,058.00                       | (43,161.00)                      | -43.1%                 |
| Interagency Contracts Between LEAs                      |                | 8285         | 161,817.00             | 2,026,457.00                              | 716,680.01             | 1,394,568.00                    | (631,889.00)                     | -31.2%                 |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |

| Description                                                         | Resource Codes                                                               | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------|------------------------------------------------------------------------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| NCLB/IASA                                                           | 3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510 | 8290         | 48,538,016.00         | 69,222,865.00                       | 52,103,352.00         | 48,118,933.00             | (21,103,932.00)            | -30.5%           |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected        | 3010                                                                         | 8290         | 332,967,544.00        | 310,641,606.00                      | 180,867,857.32        | 305,080,510.00            | (5,561,096.00)             | -1.8%            |
| NCLB: Title I, Part D, Local Delinquent Program                     | 3025                                                                         | 8290         | 858,773.00            | 1,135,474.00                        | 531,084.48            | 1,135,474.00              | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                             | 4035                                                                         | 8290         | 52,838,748.00         | 57,014,633.00                       | 26,688,330.03         | 51,768,899.00             | (5,245,734.00)             | -9.2%            |
| NCLB: Title III, Immigration Education Program                      | 4201                                                                         | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                                                         | 8290         | 25,697,352.00         | 24,426,378.00                       | 13,986,423.40         | 19,505,180.00             | (4,921,198.00)             | -20.1%           |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                                                         | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                                                                    | 8290         | 5,742,946.00          | 6,668,774.00                        | 1,660,304.06          | 6,058,014.00              | (610,760.00)               | -9.2%            |
| Safe and Drug Free Schools                                          | 3700-3799                                                                    | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue                                               | All Other                                                                    | 8290         | 102,860,247.00        | 89,285,936.00                       | 25,379,926.58         | 51,441,698.00             | (37,844,238.00)            | -42.4%           |
| <b>TOTAL, FEDERAL REVENUE</b>                                       |                                                                              |              | <b>712,952,309.00</b> | <b>703,706,115.00</b>               | <b>354,715,799.71</b> | <b>615,541,050.00</b>     | <b>(88,165,065.00)</b>     | <b>-12.5%</b>    |
| <b>OTHER STATE REVENUE</b>                                          |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Other State Apportionments                                          |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Community Day School Additional Funding Current Year                | 2430                                                                         | 8311         | 0.00                  | 0.00                                | 0.00                  | 252,525.00                | 252,525.00                 | New              |
| Prior Years                                                         | 2430                                                                         | 8319         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Entitlement Current Year                                      | 6355-6360                                                                    | 8311         | 2,350,000.00          | 2,350,000.00                        | 711,392.15            | 908,927.00                | (1,441,073.00)             | -61.3%           |
| Prior Years                                                         | 6355-6360                                                                    | 8319         | 0.00                  | 0.00                                | 68,883.00             | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year                          | 6500                                                                         | 8311         | 365,204,656.00        | 362,593,660.00                      | 242,512,608.97        | 359,965,733.00            | (2,627,927.00)             | -0.7%            |
| Prior Years                                                         | 6500                                                                         | 8319         | 0.00                  | 0.00                                | 15,278.00             | 15,278.00                 | 15,278.00                  | New              |
| Home-to-School Transportation                                       | 7230                                                                         | 8311         | 36,200,936.00         | 36,200,936.00                       | 26,247,976.00         | 36,399,049.00             | 198,113.00                 | 0.5%             |
| Economic Impact Aid                                                 | 7090-7091                                                                    | 8311         | 110,000,000.00        | 125,108,093.00                      | 100,086,105.22        | 125,108,095.00            | 2.00                       | 0.0%             |
| Spec. Ed. Transportation                                            | 7240                                                                         | 8311         | 40,963,168.00         | 40,963,168.00                       | 29,725,482.00         | 41,188,780.00             | 225,612.00                 | 0.6%             |
| All Other State Apportionments - Current Year                       | All Other                                                                    | 8311         | 2,988,562.00          | 2,988,562.00                        | 1,989,531.10          | 2,988,562.00              | 0.00                       | 0.0%             |
| All Other State Apportionments - Prior Years                        | All Other                                                                    | 8319         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Year Round School Incentive                                         |                                                                              | 8425         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Class Size Reduction, K-3                                           |                                                                              | 8434         | 0.00                  | 0.00                                | 0.00                  | 0.00                      |                            |                  |
| Child Nutrition Programs                                            |                                                                              | 8520         | 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                       | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                                                              | 8560         | 15,479,229.00         | 19,606,860.00                       | 4,106,883.83          | 23,763,324.00             | 4,156,464.00               | 21.2%            |
| Tax Relief Subventions                                              |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Restricted Levies - Other                                           |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                              |                                                                              | 8575         | 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                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                                                              | 8587         | 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                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                                                         | 8590         | 78,822,322.00         | 75,624,407.00                       | 68,548,458.44         | 72,706,960.00             | (2,917,447.00)             | -3.9%            |
| Charter School Facility Grant                                       | 6030                                                                         | 8590         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                                          | 6650-6690                                                                    | 8590         | 0.00                  | 1,999,301.00                        | 994,342.69            | 701,024.00                | (1,298,277.00)             | -64.9%           |
| Healthy Start                                                       | 6240                                                                         | 8590         | 440,766.00            | 371,870.00                          | 371,869.32            | 198,029.00                | (173,841.00)               | -46.7%           |
| Class Size Reduction Facilities                                     | 6200                                                                         | 8590         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| School Community Violence Prevention Grant                          | 7391                                                                         | 8590         | 0.00                  | 0.00                                | 842,888.19            | 50,950.00                 | 50,950.00                  | New              |
| Quality Education Investment Act                                    | 7400                                                                         | 8590         | 81,996,200.00         | 81,996,200.00                       | 64,630,653.80         | 81,029,893.00             | (966,307.00)               | -1.2%            |

| Description                                              | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------------------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| All Other State Revenue                                  | All Other      | 8590         | 67,065,554.00          | 64,039,554.00                             | 33,265,075.50          | 43,342,494.00                   | (20,697,060.00)                  | -32.3%                 |
| <b>TOTAL OTHER STATE REVENUE</b>                         |                |              | <b>801,511,393.00</b>  | <b>813,842,611.00</b>                     | <b>574,117,428.21</b>  | <b>788,619,623.00</b>           | <b>(25,222,988.00)</b>           | <b>-3.1%</b>           |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| County and District Taxes                                |                |              |                        |                                           |                        |                                 |                                  |                        |
| Other Restricted Levies                                  |                |              |                        |                                           |                        |                                 |                                  |                        |
| Secured Roll                                             |                | 8615         | 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                             | 0.0%                   |
| Prior Years' Taxes                                       |                | 8617         | 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                             | 0.0%                   |
| Non-Ad Valorem Taxes                                     |                |              |                        |                                           |                        |                                 |                                  |                        |
| Parcel Taxes                                             |                | 8621         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other                                                    |                | 8622         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Community Redevelopment Funds                            |                |              |                        |                                           |                        |                                 |                                  |                        |
| Not Subject to RL Deduction                              |                | 8625         | 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                             | 0.0%                   |
| Sales                                                    |                |              |                        |                                           |                        |                                 |                                  |                        |
| Sale of Equipment/Supplies                               |                | 8631         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Sale of Publications                                     |                | 8632         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Food Service Sales                                       |                | 8634         | 0.00                   | 0.00                                      | 283.84                 | 0.00                            | 0.00                             | 0.0%                   |
| All Other Sales                                          |                | 8639         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Leases and Rentals                                       |                | 8650         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Interest                                                 |                | 8660         | 2,000.00               | 2,000.00                                  | 2,105.75               | 2,635.00                        | 635.00                           | 31.8%                  |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 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                            |                                  |                        |
| Non-Resident Students                                    |                | 8672         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Transportation Fees From Individuals                     |                | 8675         | 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                            | 0.00                             | 0.0%                   |
| Interagency Services                                     | All Other      | 8677         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Fees and Contracts                             |                | 8689         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| Other Local Revenue                                      |                |              |                        |                                           |                        |                                 |                                  |                        |
| Plus: Misc Funds Non-Revenue Limit (50%)                 |                | 8691         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            |                                  |                        |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| All Other Local Revenue                                  |                | 8699         | 35,534,478.00          | 38,048,212.00                             | 13,799,114.50          | 23,016,094.00                   | (15,032,118.00)                  | -39.5%                 |
| Tuition                                                  |                | 8710         | 295,069.00             | 295,069.00                                | 207,460.00             | 207,460.00                      | (87,609.00)                      | -29.7%                 |
| All Other Transfers In                                   |                | 8781-8783    | 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                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6500           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6500           | 8793         | 0.00                   | 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                            | 0.00                             | 0.0%                   |
| From County Offices                                      | 6360           | 8792         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |
| From JPAs                                                | 6360           | 8793         | 0.00                   | 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                             | 0.0%                   |
| From County Offices                                      | All Other      | 8792         | 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                             | 0.0%                   |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                   | 0.00                                      | 0.00                   | 0.00                            | 0.00                             | 0.0%                   |

| Description                | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|----------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| TOTAL, OTHER LOCAL REVENUE |                |              | 35,831,547.00          | 38,345,281.00                             | 14,008,964.09          | 23,226,189.00                   | (15,119,092.00)                  | -39.4%                 |
| TOTAL, REVENUES            |                |              | 1,719,489,196.00       | 1,721,299,809.00                          | 1,033,815,384.01       | 1,592,987,540.00                | (128,312,269.00)                 | -7.5%                  |

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                       |                                     |                       |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 509,760,982.36        | 572,439,549.00                      | 442,440,367.42        | 551,821,366.00            | 20,618,183.00              | 3.6%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 120,207,089.00        | 123,039,153.00                      | 100,782,090.85        | 121,434,458.00            | 1,604,695.00               | 1.3%             |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 75,100,019.00         | 85,487,775.00                       | 65,325,820.27         | 79,973,836.00             | 5,513,939.00               | 6.4%             |
| Other Certificated Salaries                                 |                | 1900         | 85,796,656.00         | 90,779,857.00                       | 69,654,132.57         | 84,575,324.00             | 6,204,533.00               | 6.8%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>790,864,746.36</b> | <b>871,746,334.00</b>               | <b>678,202,411.11</b> | <b>837,804,984.00</b>     | <b>33,941,350.00</b>       | <b>3.9%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                       |                                     |                       |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 192,886,070.00        | 200,776,528.00                      | 171,100,732.09        | 204,997,523.00            | (4,220,995.00)             | -2.1%            |
| Classified Support Salaries                                 |                | 2200         | 83,991,648.00         | 79,061,291.00                       | 63,062,042.15         | 82,255,395.00             | (3,194,104.00)             | -4.0%            |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 3,442,993.00          | 5,637,363.00                        | 4,349,789.23          | 5,343,718.00              | 293,645.00                 | 5.2%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 42,143,245.00         | 48,517,441.00                       | 41,036,086.30         | 49,160,653.00             | (643,212.00)               | -1.3%            |
| Other Classified Salaries                                   |                | 2900         | 50,966,368.00         | 52,625,603.00                       | 39,434,746.77         | 50,486,542.00             | 2,139,061.00               | 4.1%             |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>373,430,324.00</b> | <b>386,618,226.00</b>               | <b>318,983,396.54</b> | <b>392,243,831.00</b>     | <b>(5,625,605.00)</b>      | <b>-1.5%</b>     |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                       |                                     |                       |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 61,950,845.00         | 69,048,186.00                       | 52,825,602.30         | 64,368,060.00             | 4,680,126.00               | 6.8%             |
| PERS                                                        |                | 3201-3202    | 37,109,983.00         | 38,372,550.00                       | 33,893,949.67         | 43,093,301.00             | (4,720,751.00)             | -12.3%           |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 40,486,490.00         | 42,804,001.00                       | 33,393,238.31         | 41,838,828.00             | 965,173.00                 | 2.3%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 255,381,527.00        | 227,351,420.00                      | 168,036,374.69        | 208,142,919.00            | 19,208,501.00              | 8.4%             |
| Unemployment Insurance                                      |                | 3501-3502    | 14,933,190.00         | 16,241,930.00                       | 10,755,223.47         | 14,527,867.00             | 1,714,063.00               | 10.6%            |
| Workers' Compensation                                       |                | 3601-3602    | 32,467,455.00         | 34,095,128.00                       | 25,848,945.65         | 33,402,703.00             | 692,425.00                 | 2.0%             |
| OPEB, Allocated                                             |                | 3701-3702    | 103,891,176.00        | 94,714,532.00                       | 77,878,314.61         | 98,002,170.00             | (1,287,638.00)             | -1.4%            |
| OPEB, Active Employees                                      |                | 3751-3752    | 11,984,336.00         | 12,460,283.00                       | 0.00                  | 0.00                      | 12,460,283.00              | 100.0%           |
| PERS Reduction                                              |                | 3801-3802    | 1,301,311.00          | 846,923.00                          | 351,513.69            | 2,651,738.00              | (1,804,815.00)             | -213.1%          |
| Other Employee Benefits                                     |                | 3901-3902    | 0.00                  | 0.00                                | 3,790,155.66          | 104,395.00                | (104,395.00)               | New              |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>559,506,313.00</b> | <b>535,934,953.00</b>               | <b>406,775,318.05</b> | <b>504,131,981.00</b>     | <b>31,802,972.00</b>       | <b>5.9%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                       |                                     |                       |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 15,480,888.00         | 19,608,519.00                       | 157.90                | 23,763,482.00             | (4,154,963.00)             | -21.2%           |
| Books and Other Reference Materials                         |                | 4200         | 101,731.00            | 324,388.00                          | 116,368.57            | 290,343.00                | 34,045.00                  | 10.5%            |
| Materials and Supplies                                      |                | 4300         | 224,323,379.01        | 156,332,182.00                      | 37,307,015.77         | 71,418,032.00             | 84,914,150.00              | 54.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 8,604,455.00          | 16,787,634.00                       | 6,597,760.07          | 13,419,083.00             | 3,368,551.00               | 20.1%            |
| Food                                                        |                | 4700         | 645,346.00            | 633,760.00                          | 193,739.66            | 306,315.00                | 327,445.00                 | 51.7%            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>249,155,799.01</b> | <b>193,686,483.00</b>               | <b>44,215,041.97</b>  | <b>109,197,255.00</b>     | <b>84,489,228.00</b>       | <b>43.6%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                       |                                     |                       |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 292,327,108.00        | 256,765,175.00                      | 96,686,079.43         | 272,600,866.00            | (15,835,691.00)            | -6.2%            |
| Travel and Conferences                                      |                | 5200         | 3,289,205.00          | 5,648,701.00                        | 3,674,532.10          | 5,097,677.00              | 551,024.00                 | 9.8%             |
| Dues and Memberships                                        |                | 5300         | 69,964.00             | 54,668.00                           | 43,395.96             | 51,900.00                 | 2,768.00                   | 5.1%             |
| Insurance                                                   |                | 5400-5450    | 0.00                  | 663.00                              | 663.00                | 663.00                    | 0.00                       | 0.0%             |
| Operations and Housekeeping Services                        |                | 5500         | 2,293,061.00          | 2,320,596.00                        | 1,595,563.80          | 260,556.00                | 2,060,040.00               | 88.8%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 7,467,376.00          | 16,217,391.00                       | 4,491,605.68          | 5,131,421.00              | 11,085,970.00              | 68.4%            |
| Transfers of Direct Costs                                   |                | 5710         | 87,007,064.00         | 87,007,064.00                       | 22,372,517.00         | 89,490,064.00             | (2,483,000.00)             | -2.9%            |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 167,545,489.25        | 210,043,987.00                      | 167,884,002.07        | 162,354,098.00            | 47,689,889.00              | 22.7%            |
| Communications                                              |                | 5900         | 1,789,452.00          | 1,579,302.00                        | 532,156.54            | 566,148.00                | 1,013,154.00               | 64.2%            |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>561,788,719.25</b> | <b>579,637,547.00</b>               | <b>297,280,515.58</b> | <b>535,553,393.00</b>     | <b>44,084,154.00</b>       | <b>7.6%</b>      |

| Description                                                                                | Resource Codes | Object Codes | Original Budget<br>(A)  | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C)  | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|--------------------------------------------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------------|-------------------------|---------------------------------|----------------------------------|------------------------|
| <b>CAPITAL OUTLAY</b>                                                                      |                |              |                         |                                           |                         |                                 |                                  |                        |
| Land                                                                                       |                | 6100         | 559,820.00              | 559,820.00                                | 0.00                    | 0.00                            | 559,820.00                       | 100.0%                 |
| Land Improvements                                                                          |                | 6170         | 1,000.00                | 14,501.00                                 | 26,816.95               | 45,810.00                       | (31,309.00)                      | -215.9%                |
| Buildings and Improvements of Buildings                                                    |                | 6200         | 2,770,442.00            | 2,602,854.00                              | 287,502.26              | 1,142,764.00                    | 1,460,090.00                     | 56.1%                  |
| Books and Media for New School Libraries<br>or Major Expansion of School Libraries         |                | 6300         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Equipment                                                                                  |                | 6400         | 3,344,633.00            | 3,140,170.00                              | 915,909.61              | 1,169,213.00                    | 1,970,957.00                     | 62.8%                  |
| Equipment Replacement                                                                      |                | 6500         | 5,827,768.00            | 4,617,733.00                              | 1,879,165.73            | 2,583,325.00                    | 2,034,408.00                     | 44.1%                  |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                               |                |              | <b>12,503,663.00</b>    | <b>10,935,078.00</b>                      | <b>3,109,394.55</b>     | <b>4,941,112.00</b>             | <b>5,993,966.00</b>              | <b>54.8%</b>           |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                                 |                |              |                         |                                           |                         |                                 |                                  |                        |
| Tuition                                                                                    |                |              |                         |                                           |                         |                                 |                                  |                        |
| Tuition for Instruction Under Interdistrict<br>Attendance Agreements                       |                | 7110         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| State Special Schools                                                                      |                | 7130         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Tuition, Excess Costs, and/or Deficit Payments<br>Payments to Districts or Charter Schools |                | 7141         | 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                             | 0.0%                   |
| Payments to JPAs                                                                           |                | 7143         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Transfers of Pass-Through Revenues<br>To Districts or Charter Schools                      |                | 7211         | 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                             | 0.0%                   |
| To JPAs                                                                                    |                | 7213         | 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                            | 0.00                             | 0.0%                   |
| To County Offices                                                                          | 6500           | 7222         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs                                                                                    | 6500           | 7223         | 0.00                    | 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                            | 0.00                             | 0.0%                   |
| To County Offices                                                                          | 6360           | 7222         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| To JPAs                                                                                    | 6360           | 7223         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Other Transfers of Apportionments                                                          | All Other      | 7221-7223    | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| All Other Transfers                                                                        |                | 7281-7283    | 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                             | 0.0%                   |
| Debt Service                                                                               |                |              |                         |                                           |                         |                                 |                                  |                        |
| Debt Service - Interest                                                                    |                | 7438         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| Other Debt Service - Principal                                                             |                | 7439         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                          |                |              | <b>0.00</b>             | <b>0.00</b>                               | <b>0.00</b>             | <b>0.00</b>                     | <b>0.00</b>                      | <b>0.0%</b>            |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                           |                |              |                         |                                           |                         |                                 |                                  |                        |
| Transfers of Indirect Costs                                                                |                | 7310         | 62,210,114.00           | 65,116,090.00                             | 12,075,388.04           | 57,464,164.00                   | 7,651,926.00                     | 11.8%                  |
| Transfers of Indirect Costs - Interfund                                                    |                | 7350         | 0.00                    | 0.00                                      | 0.00                    | 0.00                            | 0.00                             | 0.0%                   |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                    |                |              | <b>62,210,114.00</b>    | <b>65,116,090.00</b>                      | <b>12,075,388.04</b>    | <b>57,464,164.00</b>            | <b>7,651,926.00</b>              | <b>11.8%</b>           |
| <b>TOTAL, EXPENDITURES</b>                                                                 |                |              | <b>2,609,459,678.62</b> | <b>2,643,674,711.00</b>                   | <b>1,760,641,465.84</b> | <b>2,441,336,720.00</b>         | <b>202,337,991.00</b>            | <b>7.7%</b>            |

| Description                                                      | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                       |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                    |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                       |                | 8912         | 0.00                | 0.00                                | 184,104.00          | 0.00                      | 0.00                       | 0.0%             |
| From: Bond Interest and Redemption Fund                          |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Other Authorized Interfund Transfers In                          |                | 8919         | 0.00                | 14,303,341.00                       | 7,217,266.61        | 11,369,010.00             | (2,934,331.00)             | -20.5%           |
| (a) TOTAL, INTERFUND TRANSFERS IN                                |                |              | 0.00                | 14,303,341.00                       | 7,401,370.61        | 11,369,010.00             | (2,934,331.00)             | -20.5%           |
| <b>INTERFUND TRANSFERS OUT</b>                                   |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                       |                | 7611         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: Special Reserve Fund                                         |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund |                | 7613         | 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                       | 0.0%             |
| To: Cafeteria Fund                                               |                | 7616         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers Out                         |                | 7619         | 0.00                | 0.00                                | 0.00                | 55,759.00                 | (55,759.00)                | New              |
| (b) TOTAL, INTERFUND TRANSFERS OUT                               |                |              | 0.00                | 0.00                                | 0.00                | 55,759.00                 | (55,759.00)                | New              |
| <b>OTHER SOURCES/USES</b>                                        |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                   |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                 |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Proceeds                                                         |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings          |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Sources                                                    |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs               |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds                                          |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Certificates<br>of Participation                   |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                     |                | 8972         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Lease Revenue Bonds                                |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                      |                | 8979         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (c) TOTAL, SOURCES                                               |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>USES</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs               |                | 7651         | 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                       | 0.0%             |
| (d) TOTAL, USES                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                         |                | 8980         | 773,802,850.00      | 782,614,874.05                      | 449,644,279.00      | 792,596,875.94            | 9,982,001.89               | 1.3%             |
| Contributions from Restricted Revenues                           |                | 8990         | (4,862,220.00)      | (4,921,806.00)                      | 0.00                | (4,862,220.53)            | 59,585.47                  | -1.2%            |
| Transfers of Restricted Balances                                 |                | 8997         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                         |                |              | 768,940,630.00      | 777,693,068.05                      | 449,644,279.00      | 787,734,655.41            | 10,041,587.36              | 1.3%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                       |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                              |                |              | 768,940,630.00      | 791,996,409.05                      | 457,045,649.61      | 799,047,906.41            | (7,051,497.36)             | 0.9%             |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64733 0000000  
Form 011

| Description                                                                                                   | Resource Codes | Object Codes           | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------------------------------------|----------------|------------------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>A. REVENUES</b>                                                                                            |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Revenue Limit Sources                                                                                      |                | 8010-8099              | 2,912,119,005.00    | 2,907,801,412.00                    | 1,841,036,745.96    | 2,920,692,623.00          | 12,891,211.00              | 0.4%             |
| 2) Federal Revenue                                                                                            |                | 8100-8299              | 733,800,116.00      | 724,543,922.00                      | 363,484,301.93      | 636,292,141.00            | (88,251,781.00)            | -12.2%           |
| 3) Other State Revenue                                                                                        |                | 8300-8599              | 2,002,038,111.00    | 2,035,332,557.00                    | 1,462,671,553.83    | 2,014,065,972.00          | (21,266,585.00)            | -1.0%            |
| 4) Other Local Revenue                                                                                        |                | 8600-8799              | 128,838,872.00      | 130,763,582.00                      | 83,920,977.81       | 124,015,955.00            | (6,747,627.00)             | -5.2%            |
| 5) TOTAL, REVENUES                                                                                            |                |                        | 5,776,796,104.00    | 5,798,441,473.00                    | 3,751,113,579.53    | 5,695,066,691.00          |                            |                  |
| <b>B. EXPENDITURES</b>                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Certificated Salaries                                                                                      |                | 1000-1999              | 2,498,670,188.36    | 2,667,890,290.00                    | 2,142,218,961.65    | 2,605,011,323.00          | 62,878,967.00              | 2.4%             |
| 2) Classified Salaries                                                                                        |                | 2000-2999              | 779,721,816.00      | 803,343,175.00                      | 657,611,935.69      | 797,975,371.00            | 5,367,804.00               | 0.7%             |
| 3) Employee Benefits                                                                                          |                | 3000-3999              | 1,459,190,997.00    | 1,445,246,365.00                    | 1,106,868,016.29    | 1,355,422,060.00          | 89,824,305.00              | 6.2%             |
| 4) Books and Supplies                                                                                         |                | 4000-4999              | 389,422,833.01      | 341,265,965.00                      | 98,819,735.62       | 203,894,095.87            | 137,371,869.13             | 40.3%            |
| 5) Services and Other Operating Expenditures                                                                  |                | 5000-5999              | 748,657,549.25      | 787,933,900.00                      | 455,765,253.65      | 778,203,605.00            | 9,730,295.00               | 1.2%             |
| 6) Capital Outlay                                                                                             |                | 6000-6999              | 39,510,335.00       | 47,410,091.00                       | 16,752,903.61       | 22,381,747.00             | 25,028,344.00              | 52.8%            |
| 7) Other Outgo (excluding Transfers of Indirect Costs)                                                        |                | 7100-7299<br>7400-7499 | 3,491,559.00        | 3,508,923.00                        | 1,166,578.57        | 2,336,515.00              | 1,172,408.00               | 33.4%            |
| 8) Other Outgo - Transfers of Indirect Costs                                                                  |                | 7300-7399              | (11,947,643.00)     | (12,006,285.00)                     | (9,122,770.78)      | (12,672,433.00)           | 666,148.00                 | -5.5%            |
| 9) TOTAL, EXPENDITURES                                                                                        |                |                        | 5,906,717,634.62    | 6,084,592,424.00                    | 4,470,080,614.30    | 5,752,552,283.87          |                            |                  |
| <b>C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)</b> |                |                        |                     |                                     |                     |                           |                            |                  |
|                                                                                                               |                |                        | (129,921,530.62)    | (286,150,951.00)                    | (718,967,034.77)    | (57,485,592.87)           |                            |                  |
| <b>D. OTHER FINANCING SOURCES/USES</b>                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| 1) Interfund Transfers                                                                                        |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Transfers In                                                                                               |                | 8900-8929              | 11,067,473.00       | 26,106,518.00                       | 8,773,961.53        | 23,533,440.00             | (2,573,078.00)             | -9.9%            |
| b) Transfers Out                                                                                              |                | 7600-7629              | 131,475,443.00      | 200,969,256.00                      | 136,685,676.79      | 168,250,708.00            | 32,718,548.00              | 16.3%            |
| 2) Other Sources/Uses                                                                                         |                |                        |                     |                                     |                     |                           |                            |                  |
| a) Sources                                                                                                    |                | 8930-8979              | 17,386,624.00       | 17,386,624.00                       | 13,968,741.53       | 16,083,711.00             | (1,302,913.00)             | -7.5%            |
| b) Uses                                                                                                       |                | 7630-7699              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 3) Contributions                                                                                              |                | 8980-8999              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| 4) TOTAL, OTHER FINANCING SOURCES/USES                                                                        |                |                        | (103,021,346.00)    | (157,476,114.00)                    | (113,942,973.73)    | (128,633,557.00)          |                            |                  |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)</b> |                |              | (232,942,876.62)    | (443,627,065.00)                    | (832,910,008.50)    | (186,119,149.87)          |                            |                  |
| <b>F. FUND BALANCE, RESERVES</b>                           |                |              |                     |                                     |                     |                           |                            |                  |
| 1) Beginning Fund Balance                                  |                |              |                     |                                     |                     |                           |                            |                  |
| a) As of July 1 - Unaudited                                |                | 9791         | 824,593,080.53      | 824,593,080.53                      |                     | 824,593,080.53            | 0.00                       | 0.0%             |
| b) Audit Adjustments                                       |                | 9793         | 0.00                | 216,711.82                          |                     | 216,711.82                | 0.00                       | 0.0%             |
| c) As of July 1 - Audited (F1a + F1b)                      |                |              | 824,593,080.53      | 824,809,792.35                      |                     | 824,809,792.35            |                            |                  |
| d) Other Restatements                                      |                | 9795         | (66,171,351.73)     | 0.00                                |                     | 0.00                      | 0.00                       | 0.0%             |
| e) Adjusted Beginning Balance (F1c + F1d)                  |                |              | 758,421,728.80      | 824,809,792.35                      |                     | 824,809,792.35            |                            |                  |
| 2) Ending Balance, June 30 (E + F1e)                       |                |              | 525,478,852.18      | 381,182,727.35                      |                     | 638,690,642.48            |                            |                  |
| Components of Ending Fund Balance                          |                |              |                     |                                     |                     |                           |                            |                  |
| a) Nonspendable                                            |                |              |                     |                                     |                     |                           |                            |                  |
| Revolving Cash                                             |                | 9711         | 2,892,678.00        | 2,705,043.00                        |                     | 2,705,043.00              |                            |                  |
| Stores                                                     |                | 9712         | 7,523,641.00        | 8,525,884.00                        |                     | 8,525,883.50              |                            |                  |
| Prepaid Expenditures                                       |                | 9713         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| All Others                                                 |                | 9719         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| b) Restricted                                              |                | 9740         | 72,692,373.10       | 56,184,230.00                       |                     | 137,261,449.86            |                            |                  |
| c) Committed                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Stabilization Arrangements                                 |                | 9750         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| Other Commitments                                          |                | 9760         | 0.00                | 0.00                                |                     | 0.00                      |                            |                  |
| d) Assigned                                                |                |              |                     |                                     |                     |                           |                            |                  |
| Other Assignments                                          |                | 9780         | 376,994,380.08      | 248,175,078.15                      |                     | 379,017,209.96            |                            |                  |
| e) Unassigned/Unappropriated                               |                |              |                     |                                     |                     |                           |                            |                  |
| Reserve for Economic Uncertainties                         |                | 9789         | 65,375,780.00       | 65,375,780.00                       |                     | 65,375,780.00             |                            |                  |
| Unassigned/Unappropriated Amount                           |                | 9790         | 0.00                | 216,712.20                          |                     | 45,805,276.16             |                            |                  |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64733 0000000  
Form 011

| Description                                             | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| <b>REVENUE LIMIT SOURCES</b>                            |                |              |                         |                                     |                         |                           |                            |                  |
| Principal Apportionment                                 |                |              |                         |                                     |                         |                           |                            |                  |
| State Aid - Current Year                                |                | 8011         | 1,976,628,270.00        | 2,015,091,139.00                    | 988,886,495.68          | 1,983,954,938.00          | (31,136,201.00)            | -1.5%            |
| Charter Schools General Purpose Entitlement - State Aid |                | 8015         | 114,059,056.00          | 112,696,576.00                      | 52,718,782.91           | 110,379,396.00            | (2,317,180.00)             | -2.1%            |
| State Aid - Prior Years                                 |                | 8019         | 0.00                    | 0.00                                | (5,127,021.00)          | 0.00                      | 0.00                       | 0.0%             |
| Tax Relief Subventions                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Homeowners' Exemptions                                  |                | 8021         | 7,287,242.00            | 7,294,697.00                        | 3,584,433.70            | 7,168,867.00              | (125,830.00)               | -1.7%            |
| Timber Yield Tax                                        |                | 8022         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Other Subventions/In-Lieu Taxes                         |                | 8029         | 70,025.00               | 6,383,833.00                        | 5,366,411.02            | 5,998,526.00              | (387,307.00)               | -6.1%            |
| County & District Taxes                                 |                |              |                         |                                     |                         |                           |                            |                  |
| Secured Roll Taxes                                      |                | 8041         | 760,618,212.00          | 760,613,315.00                      | 721,194,350.52          | 780,586,826.00            | 19,973,511.00              | 2.6%             |
| Unsecured Roll Taxes                                    |                | 8042         | 38,039,085.00           | 31,969,990.00                       | 32,808,909.10           | 32,808,909.00             | 838,919.00                 | 2.6%             |
| Prior Years' Taxes                                      |                | 8043         | 59,761,334.00           | 60,725,395.00                       | 51,659,698.63           | 52,580,202.00             | (8,145,193.00)             | -13.4%           |
| Supplemental Taxes                                      |                | 8044         | 7,058,590.00            | 8,554,571.00                        | 9,303,531.34            | 13,687,314.00             | 5,132,743.00               | 60.0%            |
| Education Revenue Augmentation Fund (ERAF)              |                | 8045         | (4,465,615.00)          | (3,532,667.00)                      | 17,854,282.81           | (3,827,346.00)            | (294,679.00)               | 8.3%             |
| Community Redevelopment Funds (SB 617/699/1992)         |                | 8047         | 71,377,402.00           | 27,617,512.00                       | 64,104,727.71           | 56,800,863.00             | 29,183,351.00              | 105.7%           |
| Penalties and Interest from Delinquent Taxes            |                | 8048         | 0.00                    | 0.00                                | 712,227.16              | 0.00                      | 0.00                       | 0.0%             |
| Miscellaneous Funds (EC 41604)                          |                |              |                         |                                     |                         |                           |                            |                  |
| Royalties and Bonuses                                   |                | 8081         | 32.00                   | 32.00                               | 6.56                    | 32.00                     | 0.00                       | 0.0%             |
| Other In-Lieu Taxes                                     |                | 8082         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Less: Non-Revenue Limit (50%) Adjustment                |                | 8089         | (16.00)                 | (16.00)                             | (3.28)                  | (16.00)                   | 0.00                       | 0.0%             |
| <b>Subtotal, Revenue Limit Sources</b>                  |                |              | <b>3,030,433,617.00</b> | <b>3,027,414,377.00</b>             | <b>1,943,066,832.86</b> | <b>3,040,136,511.00</b>   | <b>12,722,134.00</b>       | <b>0.4%</b>      |
| <b>Revenue Limit Transfers</b>                          |                |              |                         |                                     |                         |                           |                            |                  |
| Unrestricted Revenue Limit                              |                |              |                         |                                     |                         |                           |                            |                  |
| Transfers - Current Year                                | 0000           | 8091         | (169,183,947.00)        | (165,405,802.00)                    | (90,973,192.00)         | (165,600,678.00)          | (194,876.00)               | 0.1%             |
| Continuation Education ADA Transfer                     | 2200           | 8091         | 19,405,531.00           | 19,405,531.00                       | 10,673,044.00           | 19,403,599.00             | (1,932.00)                 | 0.0%             |
| Community Day Schools Transfer                          | 2430           | 8091         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Special Education ADA Transfer                          | 6500           | 8091         | 149,778,416.00          | 146,000,271.00                      | 80,300,148.00           | 146,197,079.00            | 196,808.00                 | 0.1%             |
| All Other Revenue Limit                                 |                |              |                         |                                     |                         |                           |                            |                  |
| Transfers - Current Year                                | All Other      | 8091         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| PERS Reduction Transfer                                 |                | 8092         | 3,160,029.00            | 2,516,698.00                        | 404,090.89              | 2,661,267.00              | 144,569.00                 | 5.7%             |
| Transfers to Charter Schools in Lieu of Property Taxes  |                | 8096         | (121,474,641.00)        | (122,129,663.00)                    | (102,434,177.79)        | (122,105,155.00)          | 24,508.00                  | 0.0%             |
| Property Taxes Transfers                                |                | 8097         | 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                       | 0.0%             |
| <b>TOTAL, REVENUE LIMIT SOURCES</b>                     |                |              | <b>2,912,119,005.00</b> | <b>2,907,801,412.00</b>             | <b>1,841,036,745.96</b> | <b>2,920,692,623.00</b>   | <b>12,891,211.00</b>       | <b>0.4%</b>      |
| <b>FEDERAL REVENUE</b>                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Maintenance and Operations                              |                | 8110         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Special Education Entitlement                           |                | 8181         | 116,701,148.00          | 116,701,148.00                      | 44,684,570.00           | 107,079,124.00            | (9,622,024.00)             | -8.2%            |
| Special Education Discretionary Grants                  |                | 8182         | 25,790,829.00           | 26,482,625.00                       | 8,007,739.83            | 23,901,592.00             | (2,581,033.00)             | -9.7%            |
| Child Nutrition Programs                                |                | 8220         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Forest Reserve Funds                                    |                | 8260         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Flood Control Funds                                     |                | 8270         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Wildlife Reserve Funds                                  |                | 8280         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| FEMA                                                    |                | 8281         | 804,889.00              | 100,219.00                          | 89,532.00               | 57,058.00                 | (43,161.00)                | -43.1%           |
| Interagency Contracts Between LEAs                      |                | 8285         | 161,817.00              | 2,026,457.00                        | 716,680.01              | 1,394,568.00              | (631,889.00)               | -31.2%           |
| Pass-Through Revenues from Federal Sources              |                | 8287         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                         | Resource Codes                                                               | Object Codes | Original Budget (A)   | Board Approved Operating Budget (B) | Actuals To Date (C)   | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------|------------------------------------------------------------------------------|--------------|-----------------------|-------------------------------------|-----------------------|---------------------------|----------------------------|------------------|
| NCLB/ASA                                                            | 3000-3009, 3011-3024, 3026-3299, 4000-4034, 4036-4139, 4202, 4204-4215, 5510 | 8290         | 48,538,016.00         | 69,222,865.00                       | 52,103,352.00         | 48,118,933.00             | (21,103,932.00)            | -30.5%           |
| NCLB: Title I, Part A, Basic Grants Low-Income and Neglected        | 3010                                                                         | 8290         | 332,967,544.00        | 310,641,606.00                      | 180,867,857.32        | 305,080,510.00            | (5,561,096.00)             | -1.8%            |
| NCLB: Title I, Part D, Local Delinquent Program                     | 3025                                                                         | 8290         | 858,773.00            | 1,135,474.00                        | 531,084.48            | 1,135,474.00              | 0.00                       | 0.0%             |
| NCLB: Title II, Part A, Teacher Quality                             | 4035                                                                         | 8290         | 52,838,748.00         | 57,014,633.00                       | 26,688,330.03         | 51,768,899.00             | (5,245,734.00)             | -9.2%            |
| NCLB: Title III, Immigration Education Program                      | 4201                                                                         | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| NCLB: Title III, Limited English Proficient (LEP) Student Program   | 4203                                                                         | 8290         | 25,697,352.00         | 24,426,378.00                       | 13,986,423.40         | 19,505,180.00             | (4,921,198.00)             | -20.1%           |
| NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP) | 4610                                                                         | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Vocational and Applied Technology Education                         | 3500-3699                                                                    | 8290         | 5,742,946.00          | 6,668,774.00                        | 1,660,304.06          | 6,058,014.00              | (610,760.00)               | -9.2%            |
| Safe and Drug Free Schools                                          | 3700-3799                                                                    | 8290         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Other Federal Revenue                                               | All Other                                                                    | 8290         | 123,698,054.00        | 110,123,743.00                      | 34,148,428.80         | 72,192,789.00             | (37,930,954.00)            | -34.4%           |
| <b>TOTAL FEDERAL REVENUE</b>                                        |                                                                              |              | <b>733,800,116.00</b> | <b>724,543,922.00</b>               | <b>363,484,301.93</b> | <b>636,292,141.00</b>     | <b>(88,251,781.00)</b>     | <b>-12.2%</b>    |
| <b>OTHER STATE REVENUE</b>                                          |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Other State Apportionments                                          |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Community Day School Additional Funding Current Year                | 2430                                                                         | 8311         | 0.00                  | 0.00                                | 0.00                  | 252,525.00                | 252,525.00                 | New              |
| Prior Years                                                         | 2430                                                                         | 8319         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| ROC/P Entitlement Current Year                                      | 6355-6360                                                                    | 8311         | 2,350,000.00          | 2,350,000.00                        | 711,392.15            | 908,927.00                | (1,441,073.00)             | -61.3%           |
| Prior Years                                                         | 6355-6360                                                                    | 8319         | 0.00                  | 0.00                                | 68,883.00             | 0.00                      | 0.00                       | 0.0%             |
| Special Education Master Plan Current Year                          | 6500                                                                         | 8311         | 365,204,656.00        | 362,593,660.00                      | 242,512,608.97        | 359,965,733.00            | (2,627,927.00)             | -0.7%            |
| Prior Years                                                         | 6500                                                                         | 8319         | 0.00                  | 0.00                                | 15,278.00             | 15,278.00                 | 15,278.00                  | New              |
| Home-to-School Transportation                                       | 7230                                                                         | 8311         | 36,200,936.00         | 36,200,936.00                       | 26,247,976.00         | 36,399,049.00             | 198,113.00                 | 0.5%             |
| Economic Impact Aid                                                 | 7090-7091                                                                    | 8311         | 110,000,000.00        | 125,108,093.00                      | 100,086,105.22        | 125,108,095.00            | 2.00                       | 0.0%             |
| Spec. Ed. Transportation                                            | 7240                                                                         | 8311         | 40,963,168.00         | 40,963,168.00                       | 29,725,482.00         | 41,188,780.00             | 225,612.00                 | 0.6%             |
| All Other State Apportionments - Current Year                       | All Other                                                                    | 8311         | 63,243,132.00         | 63,442,942.00                       | 2,959,206.90          | 5,596,853.00              | (57,846,089.00)            | -91.2%           |
| All Other State Apportionments - Prior Years                        | All Other                                                                    | 8319         | 63,842.00             | 63,842.00                           | 129,124.00            | 0.00                      | (63,842.00)                | -100.0%          |
| Year Round School Incentive                                         |                                                                              | 8425         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Class Size Reduction, K-3                                           |                                                                              | 8434         | 149,737,961.00        | 149,737,961.00                      | 82,351,546.00         | 147,567,735.00            | (2,170,226.00)             | -1.4%            |
| Child Nutrition Programs                                            |                                                                              | 8520         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Mandated Costs Reimbursements                                       |                                                                              | 8550         | 0.00                  | 15,239,210.00                       | 15,232,908.00         | 15,232,908.00             | (6,302.00)                 | 0.0%             |
| Lottery - Unrestricted and Instructional Materials                  |                                                                              | 8560         | 92,386,555.00         | 101,302,110.00                      | 53,940,881.91         | 109,563,840.00            | 8,261,730.00               | 8.2%             |
| Tax Relief Subventions                                              |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Restricted Levies - Other                                           |                                                                              |              |                       |                                     |                       |                           |                            |                  |
| Homeowners' Exemptions                                              |                                                                              | 8575         | 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                       | 0.0%             |
| Pass-Through Revenues from State Sources                            |                                                                              | 8587         | 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                      | 0.00                       | 0.0%             |
| After School Education and Safety (ASES)                            | 6010                                                                         | 8590         | 78,822,322.00         | 75,624,407.00                       | 68,548,458.44         | 72,706,960.00             | (2,917,447.00)             | -3.9%            |
| Charter School Facility Grant                                       | 6030                                                                         | 8590         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| Drug/Alcohol/Tobacco Funds                                          | 6650-6690                                                                    | 8590         | 0.00                  | 1,999,301.00                        | 994,342.69            | 701,024.00                | (1,298,277.00)             | -64.9%           |
| Healthy Start                                                       | 6240                                                                         | 8590         | 440,766.00            | 371,870.00                          | 371,869.32            | 198,029.00                | (173,841.00)               | -46.7%           |
| Class Size Reduction Facilities                                     | 6200                                                                         | 8590         | 0.00                  | 0.00                                | 0.00                  | 0.00                      | 0.00                       | 0.0%             |
| School Community Violence Prevention Grant                          | 7391                                                                         | 8590         | 0.00                  | 0.00                                | 842,888.19            | 50,950.00                 | 50,950.00                  | New              |
| Quality Education Investment Act                                    | 7400                                                                         | 8590         | 81,996,200.00         | 81,996,200.00                       | 64,630,653.80         | 81,029,893.00             | (966,307.00)               | -1.2%            |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                              | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|----------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| All Other State Revenue                                  | All Other      | 8590         | 980,628,573.00          | 978,338,857.00                      | 773,301,949.24          | 1,017,579,393.00          | 39,240,536.00              | 4.0%             |
| <b>TOTAL, OTHER STATE REVENUE</b>                        |                |              | <b>2,002,038,111.00</b> | <b>2,035,332,557.00</b>             | <b>1,462,671,553.83</b> | <b>2,014,065,972.00</b>   | <b>(21,266,585.00)</b>     | <b>-1.0%</b>     |
| <b>OTHER LOCAL REVENUE</b>                               |                |              |                         |                                     |                         |                           |                            |                  |
| Other Local Revenue                                      |                |              |                         |                                     |                         |                           |                            |                  |
| County and District Taxes                                |                |              |                         |                                     |                         |                           |                            |                  |
| Other Restricted Levies                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Secured Roll                                             |                | 8615         | 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                       | 0.0%             |
| Prior Years' Taxes                                       |                | 8617         | 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                       | 0.0%             |
| Non-Ad Valorem Taxes                                     |                |              |                         |                                     |                         |                           |                            |                  |
| Parcel Taxes                                             |                | 8621         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Other                                                    |                | 8622         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Community Redevelopment Funds                            |                |              |                         |                                     |                         |                           |                            |                  |
| Not Subject to RL Deduction                              |                | 8625         | 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                       | 0.0%             |
| Sales                                                    |                |              |                         |                                     |                         |                           |                            |                  |
| Sale of Equipment/Supplies                               |                | 8631         | 300,000.00              | 300,000.00                          | 10,938.00               | 31,000.00                 | (269,000.00)               | -89.7%           |
| Sale of Publications                                     |                | 8632         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Food Service Sales                                       |                | 8634         | 0.00                    | 0.00                                | 283.84                  | 0.00                      | 0.00                       | 0.0%             |
| All Other Sales                                          |                | 8639         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Leases and Rentals                                       |                | 8650         | 11,206,000.00           | 11,233,200.00                       | 12,188,810.93           | 13,997,406.00             | 2,764,206.00               | 24.6%            |
| Interest                                                 |                | 8660         | 12,212,000.00           | 12,212,000.00                       | 10,565,068.71           | 18,888,770.00             | 6,676,770.00               | 54.7%            |
| Net Increase (Decrease) in the Fair Value of Investments |                | 8662         | 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                       | 0.0%             |
| Non-Resident Students                                    |                | 8672         | 146,952.00              | 148,752.00                          | 214,504.00              | 257,405.00                | 108,653.00                 | 73.0%            |
| Transportation Fees From Individuals                     |                | 8675         | 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                      | 0.00                       | 0.0%             |
| Interagency Services                                     | All Other      | 8677         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Mitigation/Developer Fees                                |                | 8681         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| All Other Fees and Contracts                             |                | 8689         | 26,900,747.00           | 24,377,481.00                       | 20,950,987.73           | 25,475,358.00             | 1,097,877.00               | 4.5%             |
| Other Local Revenue                                      |                |              |                         |                                     |                         |                           |                            |                  |
| Plus: Misc Funds Non-Revenue Limit (50%) Adjustment      |                | 8691         | 16.00                   | 16.00                               | 3.28                    | 16.00                     | 0.00                       | 0.0%             |
| Pass-Through Revenues From Local Sources                 |                | 8697         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| All Other Local Revenue                                  |                | 8699         | 77,778,088.00           | 82,197,064.00                       | 39,782,921.32           | 65,158,540.00             | (17,038,524.00)            | -20.7%           |
| Tuition                                                  |                | 8710         | 295,069.00              | 295,069.00                          | 207,460.00              | 207,460.00                | (87,609.00)                | -29.7%           |
| All Other Transfers In                                   |                | 8781-8783    | 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                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6500           | 8792         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6500           | 8793         | 0.00                    | 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                      | 0.00                       | 0.0%             |
| From County Offices                                      | 6360           | 8792         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| From JPAs                                                | 6360           | 8793         | 0.00                    | 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                       | 0.0%             |
| From County Offices                                      | All Other      | 8792         | 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                       | 0.0%             |
| All Other Transfers In from All Others                   |                | 8799         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64733 0000000  
Form 011

| Description               | Resource Codes | Object Codes | Original Budget<br>(A) | Board Approved<br>Operating Budget<br>(B) | Actuals To Date<br>(C) | Projected Year<br>Totals<br>(D) | Difference<br>(Col B & D)<br>(E) | % Diff<br>(E/B)<br>(F) |
|---------------------------|----------------|--------------|------------------------|-------------------------------------------|------------------------|---------------------------------|----------------------------------|------------------------|
| TOTAL OTHER LOCAL REVENUE |                |              | 128,838,872.00         | 130,763,582.00                            | 83,920,977.81          | 124,015,955.00                  | (6,747,627.00)                   | -5.2%                  |
| TOTAL REVENUES            |                |              | 5,776,796,104.00       | 5,798,441,473.00                          | 3,751,113,579.53       | 5,695,066,691.00                | (103,374,782.00)                 | -1.8%                  |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

19 64733 0000000  
Form 011

| Description                                                 | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|-------------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| <b>CERTIFICATED SALARIES</b>                                |                |              |                         |                                     |                         |                           |                            |                  |
| Certificated Teachers' Salaries                             |                | 1100         | 1,957,285,063.36        | 2,082,704,674.00                    | 1,714,175,498.77        | 2,035,170,858.00          | 47,533,816.00              | 2.3%             |
| Certificated Pupil Support Salaries                         |                | 1200         | 191,951,114.00          | 205,558,555.00                      | 164,511,496.87          | 205,685,675.00            | (127,120.00)               | -0.1%            |
| Certificated Supervisors' and Administrators' Salaries      |                | 1300         | 245,905,716.00          | 267,755,008.00                      | 181,723,470.73          | 259,995,542.00            | 7,759,466.00               | 2.9%             |
| Other Certificated Salaries                                 |                | 1900         | 103,528,295.00          | 111,872,053.00                      | 81,808,495.28           | 104,159,248.00            | 7,712,805.00               | 6.9%             |
| <b>TOTAL, CERTIFICATED SALARIES</b>                         |                |              | <b>2,498,670,188.36</b> | <b>2,667,890,290.00</b>             | <b>2,142,218,961.65</b> | <b>2,605,011,323.00</b>   | <b>62,878,967.00</b>       | <b>2.4%</b>      |
| <b>CLASSIFIED SALARIES</b>                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Classified Instructional Salaries                           |                | 2100         | 199,387,370.00          | 208,040,877.00                      | 173,882,906.79          | 208,877,672.00            | (836,795.00)               | -0.4%            |
| Classified Support Salaries                                 |                | 2200         | 286,748,050.00          | 282,783,516.00                      | 219,253,925.27          | 271,097,047.00            | 11,686,469.00              | 4.1%             |
| Classified Supervisors' and Administrators' Salaries        |                | 2300         | 18,145,869.00           | 20,903,923.00                       | 16,957,980.36           | 20,845,988.00             | 57,935.00                  | 0.3%             |
| Clerical, Technical and Office Salaries                     |                | 2400         | 199,930,842.00          | 208,664,275.00                      | 180,558,505.62          | 209,427,248.00            | (762,973.00)               | -0.4%            |
| Other Classified Salaries                                   |                | 2900         | 75,509,685.00           | 82,950,584.00                       | 66,958,617.65           | 87,727,416.00             | (4,776,832.00)             | -5.6%            |
| <b>TOTAL, CLASSIFIED SALARIES</b>                           |                |              | <b>779,721,816.00</b>   | <b>803,343,175.00</b>               | <b>657,611,935.69</b>   | <b>797,975,371.00</b>     | <b>5,367,804.00</b>        | <b>0.7%</b>      |
| <b>EMPLOYEE BENEFITS</b>                                    |                |              |                         |                                     |                         |                           |                            |                  |
| STRS                                                        |                | 3101-3102    | 199,721,791.00          | 214,965,324.00                      | 172,140,812.82          | 207,321,972.00            | 7,643,352.00               | 3.6%             |
| PERS                                                        |                | 3201-3202    | 94,399,689.00           | 98,149,529.00                       | 82,189,952.41           | 99,776,905.00             | (1,627,376.00)             | -1.7%            |
| OASDI/Medicare/Alternative                                  |                | 3301-3302    | 91,225,613.00           | 97,392,930.00                       | 78,051,061.35           | 95,816,882.00             | 1,576,048.00               | 1.6%             |
| Health and Welfare Benefits                                 |                | 3401-3402    | 571,335,420.00          | 525,668,844.00                      | 453,154,325.43          | 548,021,273.00            | (22,352,429.00)            | -4.3%            |
| Unemployment Insurance                                      |                | 3501-3502    | 41,757,595.00           | 44,763,497.00                       | 30,801,784.56           | 42,933,862.00             | 1,829,635.00               | 4.1%             |
| Workers' Compensation                                       |                | 3601-3602    | 89,071,633.00           | 91,960,547.00                       | 73,371,955.46           | 94,069,434.00             | (2,108,887.00)             | -2.3%            |
| OPEB, Allocated                                             |                | 3701-3702    | 272,865,361.00          | 273,667,197.00                      | 210,128,197.44          | 253,595,767.00            | 20,071,430.00              | 7.3%             |
| OPEB, Active Employees                                      |                | 3751-3752    | 82,626,400.00           | 83,584,362.00                       | 0.00                    | 0.00                      | 83,584,362.00              | 100.0%           |
| PERS Reduction                                              |                | 3801-3802    | 2,901,601.00            | 1,803,883.00                        | 362,000.75              | 948,367.00                | 855,516.00                 | 47.4%            |
| Other Employee Benefits                                     |                | 3901-3902    | 13,285,894.00           | 13,290,252.00                       | 6,667,926.07            | 12,937,598.00             | 352,654.00                 | 2.7%             |
| <b>TOTAL, EMPLOYEE BENEFITS</b>                             |                |              | <b>1,459,190,997.00</b> | <b>1,445,246,365.00</b>             | <b>1,106,868,016.29</b> | <b>1,355,422,060.00</b>   | <b>89,824,305.00</b>       | <b>6.2%</b>      |
| <b>BOOKS AND SUPPLIES</b>                                   |                |              |                         |                                     |                         |                           |                            |                  |
| Approved Textbooks and Core Curricula Materials             |                | 4100         | 15,757,421.00           | 50,828,849.00                       | 12,916,192.58           | 47,398,024.00             | 3,430,825.00               | 6.7%             |
| Books and Other Reference Materials                         |                | 4200         | 512,102.00              | 5,076,839.00                        | 196,309.44              | 461,203.00                | 4,615,636.00               | 90.9%            |
| Materials and Supplies                                      |                | 4300         | 355,431,649.01          | 257,257,389.00                      | 76,686,215.06           | 135,489,909.87            | 121,767,479.13             | 47.3%            |
| Noncapitalized Equipment                                    |                | 4400         | 17,072,325.00           | 27,431,882.00                       | 8,807,883.44            | 20,207,644.00             | 7,224,238.00               | 26.3%            |
| Food                                                        |                | 4700         | 649,336.00              | 671,008.00                          | 213,135.10              | 337,315.00                | 333,691.00                 | 49.7%            |
| <b>TOTAL, BOOKS AND SUPPLIES</b>                            |                |              | <b>389,422,833.01</b>   | <b>341,265,965.00</b>               | <b>98,819,735.62</b>    | <b>203,894,095.87</b>     | <b>137,371,869.13</b>      | <b>40.3%</b>     |
| <b>SERVICES AND OTHER OPERATING EXPENDITURES</b>            |                |              |                         |                                     |                         |                           |                            |                  |
| Subagreements for Services                                  |                | 5100         | 292,327,108.00          | 256,766,175.00                      | 105,922,210.38          | 282,220,515.00            | (25,454,340.00)            | -9.9%            |
| Travel and Conferences                                      |                | 5200         | 4,899,802.00            | 8,222,006.00                        | 7,244,670.34            | 7,703,028.00              | 518,978.00                 | 6.3%             |
| Dues and Memberships                                        |                | 5300         | 548,384.00              | 754,761.00                          | 617,793.64              | 663,683.00                | 91,078.00                  | 12.1%            |
| Insurance                                                   |                | 5400-5450    | 27,261,781.00           | 27,270,076.00                       | 7,361,872.00            | 74,893,420.00             | (47,623,344.00)            | -174.6%          |
| Operations and Housekeeping Services                        |                | 5500         | 110,830,673.00          | 111,347,164.00                      | 82,581,991.49           | 113,840,168.00            | (2,493,004.00)             | -2.2%            |
| Rentals, Leases, Repairs, and Noncapitalized Improvements   |                | 5600         | 25,991,873.00           | 34,009,631.00                       | 13,704,430.66           | 19,048,863.00             | 14,960,768.00              | 44.0%            |
| Transfers of Direct Costs                                   |                | 5710         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Transfers of Direct Costs - Interfund                       |                | 5750         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Professional/Consulting Services and Operating Expenditures |                | 5800         | 261,612,812.25          | 324,282,632.00                      | 218,762,964.73          | 254,777,994.00            | 69,504,638.00              | 21.4%            |
| Communications                                              |                | 5900         | 25,185,116.00           | 25,281,455.00                       | 19,569,320.41           | 25,055,934.00             | 225,521.00                 | 0.9%             |
| <b>TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES</b>     |                |              | <b>748,657,549.25</b>   | <b>787,933,900.00</b>               | <b>455,765,253.65</b>   | <b>778,203,605.00</b>     | <b>9,730,295.00</b>        | <b>1.2%</b>      |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                                     | Resource Codes | Object Codes | Original Budget (A)     | Board Approved Operating Budget (B) | Actuals To Date (C)     | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------------|----------------|--------------|-------------------------|-------------------------------------|-------------------------|---------------------------|----------------------------|------------------|
| <b>CAPITAL OUTLAY</b>                                                           |                |              |                         |                                     |                         |                           |                            |                  |
| Land                                                                            |                | 6100         | 620,063.00              | 620,063.00                          | 0.00                    | 12,121.00                 | 607,942.00                 | 98.0%            |
| Land Improvements                                                               |                | 6170         | 640,685.00              | 666,053.00                          | 247,188.48              | 490,177.00                | 175,876.00                 | 26.4%            |
| Buildings and Improvements of Buildings                                         |                | 6200         | 28,111,618.00           | 31,637,600.00                       | 8,811,940.67            | 11,331,240.00             | 20,306,360.00              | 64.2%            |
| Books and Media for New School Libraries or Major Expansion of School Libraries |                | 6300         | 0.00                    | 5,725,216.00                        | 5,368,530.49            | 6,081,036.00              | (355,820.00)               | -6.2%            |
| Equipment                                                                       |                | 6400         | 4,108,816.00            | 3,942,041.00                        | 438,735.57              | 1,589,138.00              | 2,352,903.00               | 59.7%            |
| Equipment Replacement                                                           |                | 6500         | 6,029,153.00            | 4,819,118.00                        | 1,886,508.40            | 2,878,035.00              | 1,941,083.00               | 40.3%            |
| <b>TOTAL, CAPITAL OUTLAY</b>                                                    |                |              | <b>39,510,335.00</b>    | <b>47,410,091.00</b>                | <b>16,752,903.61</b>    | <b>22,381,747.00</b>      | <b>25,028,344.00</b>       | <b>52.8%</b>     |
| <b>OTHER OUTGO (excluding Transfers of Indirect Costs)</b>                      |                |              |                         |                                     |                         |                           |                            |                  |
| Tuition                                                                         |                |              |                         |                                     |                         |                           |                            |                  |
| Tuition for Instruction Under Interdistrict Attendance Agreements               |                | 7110         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| State Special Schools                                                           |                | 7130         | 650,466.00              | 650,466.00                          | 183,088.92              | 220,598.00                | 429,868.00                 | 66.1%            |
| Tuition, Excess Costs, and/or Deficit Payments                                  |                |              |                         |                                     |                         |                           |                            |                  |
| Payments to Districts or Charter Schools                                        |                | 7141         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Payments to County Offices                                                      |                | 7142         | 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                       | 0.0%             |
| Transfers of Pass-Through Revenues                                              |                |              |                         |                                     |                         |                           |                            |                  |
| To Districts or Charter Schools                                                 |                | 7211         | 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                       | 0.0%             |
| To JPAs                                                                         |                | 7213         | 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                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6500           | 7222         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6500           | 7223         | 0.00                    | 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                      | 0.00                       | 0.0%             |
| To County Offices                                                               | 6360           | 7222         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| To JPAs                                                                         | 6360           | 7223         | 0.00                    | 0.00                                | 0.00                    | 0.00                      | 0.00                       | 0.0%             |
| Other Transfers of Apportionments                                               | All Other      | 7221-7223    | 1,003,008.00            | 1,003,008.00                        | 982,410.00              | 1,003,008.00              | 0.00                       | 0.0%             |
| All Other Transfers                                                             |                | 7281-7283    | 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                       | 0.0%             |
| Debt Service                                                                    |                |              |                         |                                     |                         |                           |                            |                  |
| Debt Service - Interest                                                         |                | 7438         | 0.00                    | 0.00                                | 0.00                    | 111,984.00                | (111,984.00)               | New              |
| Other Debt Service - Principal                                                  |                | 7439         | 1,838,085.00            | 1,855,449.00                        | 1,079.65                | 1,000,925.00              | 854,524.00                 | 46.1%            |
| <b>TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)</b>               |                |              | <b>3,491,559.00</b>     | <b>3,508,923.00</b>                 | <b>1,166,578.57</b>     | <b>2,336,515.00</b>       | <b>1,172,408.00</b>        | <b>33.4%</b>     |
| <b>OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                                |                |              |                         |                                     |                         |                           |                            |                  |
| Transfers of Indirect Costs                                                     |                | 7310         | 0.00                    | 0.00                                | 0.00                    | 0.00                      |                            |                  |
| Transfers of Indirect Costs - Interfund                                         |                | 7350         | (11,947,643.00)         | (12,006,285.00)                     | (9,122,770.78)          | (12,672,433.00)           | 666,148.00                 | -5.5%            |
| <b>TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS</b>                         |                |              | <b>(11,947,643.00)</b>  | <b>(12,006,285.00)</b>              | <b>(9,122,770.78)</b>   | <b>(12,672,433.00)</b>    | <b>666,148.00</b>          | <b>-5.5%</b>     |
| <b>TOTAL, EXPENDITURES</b>                                                      |                |              | <b>5,906,717,634.62</b> | <b>6,084,592,424.00</b>             | <b>4,470,080,614.30</b> | <b>5,752,552,283.87</b>   | <b>332,040,140.13</b>      | <b>5.5%</b>      |

2012-13 End of Year Projection  
General Fund  
Summary - Unrestricted/Restricted  
Revenues, Expenditures, and Changes in Fund Balance

| Description                                                               | Resource Codes | Object Codes | Original Budget (A) | Board Approved Operating Budget (B) | Actuals To Date (C) | Projected Year Totals (D) | Difference (Col B & D) (E) | % Diff (E/B) (F) |
|---------------------------------------------------------------------------|----------------|--------------|---------------------|-------------------------------------|---------------------|---------------------------|----------------------------|------------------|
| <b>INTERFUND TRANSFERS</b>                                                |                |              |                     |                                     |                     |                           |                            |                  |
| <b>INTERFUND TRANSFERS IN</b>                                             |                |              |                     |                                     |                     |                           |                            |                  |
| From: Special Reserve Fund                                                |                | 8912         | 0.00                | 0.00                                | 184,162.17          | 59.00                     | 59.00                      | New              |
| From: Bond Interest and Redemption Fund                                   |                | 8914         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Other Authorized Interfund Transfers In                                   |                | 8919         | 11,067,473.00       | 26,106,518.00                       | 8,589,799.36        | 23,533,381.00             | (2,573,137.00)             | -9.9%            |
| (a) TOTAL, INTERFUND TRANSFERS IN                                         |                |              | 11,067,473.00       | 26,106,518.00                       | 8,773,961.53        | 23,533,440.00             | (2,573,078.00)             | -9.9%            |
| <b>INTERFUND TRANSFERS OUT</b>                                            |                |              |                     |                                     |                     |                           |                            |                  |
| To: Child Development Fund                                                |                | 7611         | 29,167,941.00       | 29,167,941.00                       | 0.00                | 14,293,659.00             | 14,874,282.00              | 51.0%            |
| To: Special Reserve Fund                                                  |                | 7612         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| To: State School Building Fund/<br>County School Facilities Fund          |                | 7613         | 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                       | 0.0%             |
| To: Cafeteria Fund                                                        |                | 7616         | 62,314,353.00       | 70,887,911.00                       | 53,583,602.00       | 53,583,602.00             | 17,304,309.00              | 24.4%            |
| Other Authorized Interfund Transfers Out                                  |                | 7619         | 39,993,149.00       | 100,913,404.00                      | 83,102,074.79       | 100,373,447.00            | 539,957.00                 | 0.5%             |
| (b) TOTAL, INTERFUND TRANSFERS OUT                                        |                |              | 131,475,443.00      | 200,969,256.00                      | 136,685,676.79      | 168,250,708.00            | 32,718,548.00              | 16.3%            |
| <b>OTHER SOURCES/USES</b>                                                 |                |              |                     |                                     |                     |                           |                            |                  |
| <b>SOURCES</b>                                                            |                |              |                     |                                     |                     |                           |                            |                  |
| State Apportionments<br>Emergency Apportionments                          |                | 8931         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Proceeds</b>                                                           |                |              |                     |                                     |                     |                           |                            |                  |
| Proceeds from Sale/Lease-<br>Purchase of Land/Buildings                   |                | 8953         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>Other Sources</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers from Funds of<br>Lapsed/Reorganized LEAs                        |                | 8965         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Long-Term Debt Proceeds<br>Proceeds from Certificates<br>of Participation |                | 8971         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| Proceeds from Capital Leases                                              |                | 8972         | 0.00                | 0.00                                | 0.00                | 929,882.00                | 929,882.00                 | New              |
| Proceeds from Lease Revenue Bonds                                         |                | 8973         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| All Other Financing Sources                                               |                | 8979         | 17,386,624.00       | 17,386,624.00                       | 13,968,741.53       | 15,153,829.00             | (2,232,795.00)             | -12.8%           |
| (c) TOTAL, SOURCES                                                        |                |              | 17,386,624.00       | 17,386,624.00                       | 13,968,741.53       | 16,083,711.00             | (1,302,913.00)             | -7.5%            |
| <b>USES</b>                                                               |                |              |                     |                                     |                     |                           |                            |                  |
| Transfers of Funds from<br>Lapsed/Reorganized LEAs                        |                | 7651         | 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                       | 0.0%             |
| (d) TOTAL, USES                                                           |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>CONTRIBUTIONS</b>                                                      |                |              |                     |                                     |                     |                           |                            |                  |
| Contributions from Unrestricted Revenues                                  |                | 8980         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Contributions from Restricted Revenues                                    |                | 8990         | 0.00                | 0.00                                | 0.00                | 0.00                      |                            |                  |
| Transfers of Restricted Balances                                          |                | 8997         | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| (e) TOTAL, CONTRIBUTIONS                                                  |                |              | 0.00                | 0.00                                | 0.00                | 0.00                      | 0.00                       | 0.0%             |
| <b>TOTAL, OTHER FINANCING SOURCES/USES</b>                                |                |              |                     |                                     |                     |                           |                            |                  |
| (a - b + c - d + e)                                                       |                |              | (103,021,346.00)    | (157,476,114.00)                    | (113,942,973.73)    | (128,633,557.00)          | (28,842,557.00)            | -18.3%           |

| Resource                  | Description                                   | 2012-13<br>Projected Year Totals |
|---------------------------|-----------------------------------------------|----------------------------------|
| 5650                      | FEMA Public Assistance Funds                  | 83,115.04                        |
| 5810                      | Other Restricted Federal                      | 7,127,114.24                     |
| 6286                      | English Language Acquisition Program, Teac    | 3,764,445.61                     |
| 6355                      | ROCP: Direct Support Professional Training    | 31,491.88                        |
| 6500                      | Special Education                             | 3,537,414.11                     |
| 6510                      | Special Ed: Early Ed Individuals with Excepti | 167,623.00                       |
| 7090                      | Economic Impact Aid (EIA): State Compensa     | 1,364,526.61                     |
| 7091                      | Economic Impact Aid (EIA): Limited English I  | 64,911,656.26                    |
| 7400                      | Quality Education Investment Act              | 32,953,540.16                    |
| 7810                      | Other Restricted State                        | 397,231.00                       |
| 9010                      | Other Restricted Local                        | 22,923,291.95                    |
| Total, Restricted Balance |                                               | 137,261,449.86                   |

| Description                                                                                                                                           | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>ELEMENTARY</b>                                                                                                                                     |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 1. General Education                                                                                                                                  | 357,221.72                                               | 357,221.94                                                                  | 343,024.32                                                  | 358,574.36                                                        | 1,352.42                          | 0%                                              |
| 2. Special Education                                                                                                                                  | 18,157.47                                                | 17,853.71                                                                   | 17,793.93                                                   | 17,999.51                                                         | 145.80                            | 1%                                              |
| <b>HIGH SCHOOL</b>                                                                                                                                    |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 3. General Education                                                                                                                                  | 130,977.96                                               | 130,906.78                                                                  | 136,146.81                                                  | 131,637.03                                                        | 730.25                            | 1%                                              |
| 4. Special Education                                                                                                                                  | 10,285.07                                                | 9,871.37                                                                    | 10,631.20                                                   | 9,946.16                                                          | 74.79                             | 1%                                              |
| <b>COUNTY SUPPLEMENT</b>                                                                                                                              |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 5. County Community Schools                                                                                                                           | 153.98                                                   | 154.11                                                                      | 154.11                                                      | 153.98                                                            | (0.13)                            | 0%                                              |
| 6. Special Education                                                                                                                                  | 1.61                                                     | 1.61                                                                        | 1.61                                                        | 1.61                                                              | 0.00                              | 0%                                              |
| 7. TOTAL, K-12 ADA                                                                                                                                    | 516,797.81                                               | 516,009.52                                                                  | 507,751.98                                                  | 518,312.65                                                        | 2,303.13                          | 0%                                              |
| 8. ADA for Necessary Small<br>Schools also included<br>in lines 1 - 4.                                                                                | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 9. Regional Occupational<br>Centers/Programs (ROC/P)*                                                                                                 |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| <b>CLASSES FOR ADULTS</b>                                                                                                                             |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 10. Concurrently Enrolled<br>Secondary Students*                                                                                                      |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 11. Adults Enrolled, State<br>Apportioned*                                                                                                            |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 12. Independent Study - (Students 21 years<br>or older and students 19 years or older<br>and not continuously enrolled since their<br>18th birthday)* |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 13. TOTAL, CLASSES FOR ADULTS                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 14. Adults in Correctional<br>Facilities                                                                                                              | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 15. ADA TOTALS<br>(Sum of lines 7, 9, 13, & 14)                                                                                                       | 516,797.81                                               | 516,009.52                                                                  | 507,751.98                                                  | 518,312.65                                                        | 2,303.13                          | 0%                                              |
| <b>SUPPLEMENTAL INSTRUCTIONAL HOURS</b>                                                                                                               |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 16. Elementary*                                                                                                                                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 17. High School*                                                                                                                                      |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 18. TOTAL, SUPPLEMENTAL HOURS                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |

| Description                                                                                                                                                                                                    | ESTIMATED<br>REVENUE LIMIT ADA<br>Original Budget<br>(A) | ESTIMATED<br>REVENUE LIMIT ADA<br>Board Approved<br>Operating Budget<br>(B) | ESTIMATED<br>P-2 REPORT ADA<br>Projected Year Totals<br>(C) | ESTIMATED<br>REVENUE LIMIT ADA<br>Projected<br>Year Totals<br>(D) | DIFFERENCE<br>(Col. D - B)<br>(E) | PERCENTAGE<br>DIFFERENCE<br>(Col. E / B)<br>(F) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|-----------------------------------------------------------------------------|-------------------------------------------------------------|-------------------------------------------------------------------|-----------------------------------|-------------------------------------------------|
| <b>COMMUNITY DAY SCHOOLS - Additional Funds</b>                                                                                                                                                                |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 19. ELEMENTARY                                                                                                                                                                                                 |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. 5th & 6th Hour (ADA) - Mandatory<br>Expelled Pupils only                                                                                                                                                    | 42.12                                                    | 21.87                                                                       | 10.01                                                       | 26.95                                                             | 5.08                              | 23%                                             |
| b. 7th & 8th Hour Pupil Hours (Hours)*                                                                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 20. HIGH SCHOOL                                                                                                                                                                                                |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. 5th & 6th Hour (ADA) - Mandatory<br>Expelled Pupils only                                                                                                                                                    | 78.99                                                    | 70.20                                                                       | 29.56                                                       | 79.57                                                             | 9.37                              | 13%                                             |
| b. 7th & 8th Hour Pupil Hours (Hours)*                                                                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| <b>CHARTER SCHOOLS</b>                                                                                                                                                                                         |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 21. Charter ADA funded thru the Block Grant                                                                                                                                                                    |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| a. Charters Sponsored by Unified<br>Districts - Resident (EC 47660)<br>(applicable only for unified districts<br>with Charter School General Purpose<br>Block Grant Offset recorded on line<br>30 in Form RLI) | 30,912.04                                                | 30,528.37                                                                   | 31,026.79                                                   | 31,026.79                                                         | 498.42                            | 2%                                              |
| b. All Other Block Grant Funded Charters                                                                                                                                                                       | 85,502.35                                                | 85,886.26                                                                   | 82,645.86                                                   | 82,645.86                                                         | (3,240.40)                        | -4%                                             |
| 22. Charter ADA funded thru the<br>Revenue Limit                                                                                                                                                               | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |
| 23. TOTAL, CHARTER SCHOOLS ADA<br>(sum lines 21a, 21b, and 22)                                                                                                                                                 | 116,414.39                                               | 116,414.63                                                                  | 113,672.65                                                  | 113,672.65                                                        | (2,741.98)                        | -2%                                             |
| 24. SUPPLEMENTAL INSTRUCTIONAL<br>HOURS*                                                                                                                                                                       |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| <b>BASIC AID "CHOICE"/COURT ORDERED VOLUNTARY PUPIL TRANSFER</b>                                                                                                                                               |                                                          |                                                                             |                                                             |                                                                   |                                   |                                                 |
| 25. Regular Elementary and High School<br>ADA (SB 937)                                                                                                                                                         | 0.00                                                     | 0.00                                                                        | 0.00                                                        | 0.00                                                              | 0.00                              | 0%                                              |

\*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.

| Description                                                                                            | Principal Appt. Software Data ID | Original Budget  | Board Approved Operating Budget | Projected Year Totals |
|--------------------------------------------------------------------------------------------------------|----------------------------------|------------------|---------------------------------|-----------------------|
| <b>BASE REVENUE LIMIT PER ADA</b>                                                                      |                                  |                  |                                 |                       |
| 1. Base Revenue Limit per ADA (prior year)                                                             | 0025                             | 6,505.56         | 6,505.56                        | 6,505.56              |
| 2. Inflation Increase                                                                                  | 0041                             | 212.00           | 212.00                          | 212.00                |
| 3. All Other Adjustments                                                                               | 0042, 0525                       | 57.35            | 0.00                            | 57.35                 |
| 4. TOTAL, BASE REVENUE LIMIT PER ADA<br>(Sum Lines 1 through 3)                                        | 0024                             | 6,774.91         | 6,717.56                        | 6,774.91              |
| <b>REVENUE LIMIT SUBJECT TO DEFICIT</b>                                                                |                                  |                  |                                 |                       |
| 5. Total Base Revenue Limit                                                                            |                                  |                  |                                 |                       |
| a. Base Revenue Limit per ADA (from Line 4)                                                            | 0024                             | 6,774.91         | 6,717.56                        | 6,774.91              |
| b. AB 851 Add-on (Meals, BTS, Special Adjustments)                                                     | 0719                             | 0.00             | 57.35                           | 0.00                  |
| c. Revenue Limit ADA                                                                                   | 0033                             | 547,709.85       | 546,537.89                      | 549,339.44            |
| d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)                                               | 0034, 0724                       | 3,710,684,939.86 | 3,702,745,016.34                | 3,721,725,265.45      |
| 6. Allowance for Necessary Small School                                                                | 0489                             | 0.00             | 0.00                            | 0.00                  |
| 7. Gain or Loss from Interdistrict Attendance Agreements                                               | 0272                             | 0.00             | 0.00                            | 0.00                  |
| 8. Meals for Needy Pupils                                                                              | 0090                             |                  |                                 |                       |
| 9. Special Revenue Limit Adjustments                                                                   | 0274                             | 0.00             | 0.00                            | 0.00                  |
| 10. One-time Equalization Adjustments                                                                  | 0275                             |                  |                                 |                       |
| 11. Miscellaneous Revenue Limit Adjustments                                                            | 0276, 0659                       | 0.00             | 0.00                            | 0.00                  |
| 12. Less: All Charter District Revenue Limit Adjustment                                                | 0217                             | 0.00             | 0.00                            | 0.00                  |
| 13. Beginning Teacher Salary Incentive Funding                                                         | 0552                             |                  |                                 |                       |
| 14. Less: Class Size Penalties Adjustment                                                              | 0173                             | 0.00             | 0.00                            | 0.00                  |
| 15. REVENUE LIMIT SUBJECT TO DEFICIT (Sum Lines<br>5d through 11, plus Line 13, minus Lines 12 and 14) | 0082                             | 3,710,684,939.86 | 3,702,745,016.34                | 3,721,725,265.45      |
| <b>DEFICIT CALCULATION</b>                                                                             |                                  |                  |                                 |                       |
| 16. Deficit Factor                                                                                     | 0281                             | 0.77728          | 0.77728                         | 0.77728               |
| 17. TOTAL, DEFICITED REVENUE LIMIT<br>(Line 15 times Line 16)                                          | 0284                             | 2,884,241,190.05 | 2,878,069,646.30                | 2,892,822,614.33      |
| <b>OTHER REVENUE LIMIT ITEMS</b>                                                                       |                                  |                  |                                 |                       |
| 18. Unemployment Insurance Revenue                                                                     | 0060                             | 42,435,437.00    | 42,435,437.00                   | 46,600,997.00         |
| 19. Less: Longer Day/Year Penalty                                                                      | 0287                             | 0.00             | 0.00                            | 0.00                  |
| 20. Less: Excess ROC/P Reserves Adjustment                                                             | 0288                             | 0.00             | 0.00                            | 0.00                  |
| 21. Less: PERS Reduction                                                                               | 0195                             | 8,267,940.00     | 7,716,900.00                    | 7,817,158.00          |
| 22. PERS Safety Adjustment/SFUSD PERS Adjustment                                                       | 0205, 0654                       | 5,107,911.00     | 5,200,202.00                    | 5,155,891.00          |
| 23. TOTAL, OTHER REVENUE LIMIT ITEMS<br>(Sum Lines 18 and 22, minus Lines 19 through 21)               | ---                              | 39,275,408.00    | 39,918,739.00                   | 43,939,730.00         |
| 24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)                                                          | 0088                             | 2,923,516,598.05 | 2,917,988,385.30                | 2,936,762,344.33      |

| Description                                                                                                                      | Principal Appt. Software Data ID | Original Budget  | Board Approved Operating Budget | Projected Year Totals |
|----------------------------------------------------------------------------------------------------------------------------------|----------------------------------|------------------|---------------------------------|-----------------------|
| <b>REVENUE LIMIT - LOCAL SOURCES</b>                                                                                             |                                  |                  |                                 |                       |
| 25. Property Taxes                                                                                                               | 0587                             | 868,368,873.00   | 872,009,134.00                  | 889,001,298.00        |
| 26. Miscellaneous Funds                                                                                                          | 0588                             | 16.00            | 16.00                           | 16.00                 |
| 27. Community Redevelopment Funds                                                                                                | 0589, 0721                       | 71,377,402.00    | 27,617,512.00                   | 56,800,863.00         |
| 28. Less: Charter Schools In-lieu Taxes                                                                                          | 0595                             | 161,882,525.00   | 162,757,759.00                  | 162,712,448.00        |
| 29. TOTAL, REVENUE LIMIT - LOCAL SOURCES<br>(Sum Lines 25 through 27, minus Line 28)                                             | 0126                             | 777,863,766.00   | 736,868,903.00                  | 783,089,729.00        |
| 30. Charter School General Purpose Block Grant Offset<br>(Unified Districts Only)                                                | 0293                             | 168,212,539.00   | 165,215,636.00                  | 168,905,656.00        |
| 31. STATE AID PORTION OF REVENUE LIMIT<br>(Sum Line 24, minus Lines 29 and 30.<br>If negative, then zero)                        | 0111                             | 1,977,440,293.05 | 2,015,903,846.30                | 1,984,766,959.33      |
| <b>OTHER ITEMS</b>                                                                                                               |                                  |                  |                                 |                       |
| 32. Less: County Office Funds Transfer                                                                                           | 0458                             | 812,023.00       | 812,702.00                      | 812,022.00            |
| 33. Core Academic Program                                                                                                        | 9001                             |                  |                                 |                       |
| 34. California High School Exit Exam                                                                                             | 9002                             |                  |                                 |                       |
| 35. Pupil Promotion and Retention Programs<br>(Retained and Recommended for Retention,<br>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<br>Pupil Transfer                                                                 | 0634, 0629                       | 0.00             | 0.00                            | 0.00                  |
| 39. Basic Aid Supplement Charter School Adjustment                                                                               | 9018                             | 0.00             | 0.00                            | 0.00                  |
| 40. All Other Adjustments                                                                                                        | ---                              | 0.00             | 0.00                            | 0.00                  |
| 41. TOTAL, OTHER ITEMS<br>(Sum Lines 33 through 40, minus Line 32)                                                               | ---                              | (812,023.00)     | (812,702.00)                    | (812,022.00)          |
| 42. TOTAL, STATE AID PORTION OF REVENUE<br>LIMIT (Sum Lines 31 and 41)<br>(This amount should agree with Object 8011)            | ---                              | 1,976,628,270.05 | 2,015,091,144.30                | 1,983,954,937.33      |

|                                                                                                                                  |            |               |               |               |
|----------------------------------------------------------------------------------------------------------------------------------|------------|---------------|---------------|---------------|
| <b>OTHER NON-REVENUE LIMIT ITEMS</b>                                                                                             |            |               |               |               |
| 43. Core Academic Program                                                                                                        | 9001       | 3,073,934.00  | 3,073,934.00  | 3,073,934.00  |
| 44. California High School Exit Exam                                                                                             | 9002       | 40,443,831.00 | 40,443,831.00 | 40,443,831.00 |
| 45. Pupil Promotion and Retention Programs<br>(Retained and Recommended for Retention,<br>and Low STAR and At Risk of Retention) | 9016, 9017 | 13,866,438.00 | 13,866,438.00 | 13,866,436.00 |
| 46. Apprenticeship Funding                                                                                                       | 0570       | 2,317,046.00  | 2,608,291.00  | 2,608,291.00  |
| 47. Community Day School Additional Funding                                                                                      | 3103, 9007 | 3,131,924.00  | 3,042,268.00  | 3,044,834.00  |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name) |  | Object    | Beginning<br>Balance<br>7/1/12 | July             | August           | September       | October         | November         | December         | January          | February         |
|----------------------------------------------------|--|-----------|--------------------------------|------------------|------------------|-----------------|-----------------|------------------|------------------|------------------|------------------|
| A. BEGINNING CASH                                  |  | APRIL     |                                | 109,134,428.00   | 1,005,548,825.00 | 961,448,912.00  | 876,726,444.00  | 805,870,386.00   | 644,862,182.00   | 863,900,371.00   | 822,570,937.00   |
| B. RECEIPTS                                        |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| Revenue Limit Sources                              |  |           |                                | 504,782,087.00   | 339,666,500.00   | 198,141,805.00  | 75,094,486.00   | 138,402,775.00   | 299,734,378.00   | 138,402,775.00   | 83,244,962.00    |
| Principal Apportionment                            |  | 8010-8019 |                                | 30,829,234.00    | 44,134,412.00    | 16,842.00       | 0.00            | 26,529,575.00    | 340,550,362.00   | 136,866,428.00   | 71,964,258.00    |
| Property Taxes                                     |  | 8020-8079 |                                | 0.00             | 4,247.00         | (19,414,549.00) | 57,609.00       | (18,442,761.00)  | 64,098.00        | (19,800,492.00)  | (15,912,409.00)  |
| Miscellaneous Funds                                |  | 8080-8099 |                                | 14,029,694.00    | 2,227,850.00     | 65,701,503.00   | 21,230,234.00   | 13,113,083.00    | 107,294,949.00   | 134,349,533.00   | 366,044.00       |
| Federal Revenue                                    |  | 8100-8299 |                                | 226,242,469.00   | 195,775,876.00   | 121,852,670.00  | 297,643,482.00  | 156,953,184.00   | 223,763,172.00   | 88,733,411.00    | 160,774,734.00   |
| Other State Revenue                                |  | 8300-8599 |                                | 427,280.00       | 6,100,887.00     | 4,700,333.00    | 4,144,833.00    | 6,601,862.00     | 7,399,207.00     | 12,416,628.00    | 7,516,212.00     |
| Other Local Revenue                                |  | 8600-8799 |                                | 0.00             | 7.00             | 192,704,742.00  | 64,234,897.00   | 64,234,897.00    | 75,669,143.00    | 88,883,221.00    | 4,065,855.00     |
| Interfund Transfers In                             |  | 8910-8929 |                                | 631,113,069.00   | 82,680,497.00    | 8,394,939.00    | 49,606,277.00   | 25,165,610.00    | 26,218,105.00    | 71,085,558.00    | 805,873,496.00   |
| All Other Financing Sources                        |  | 8930-8979 |                                | 1,407,423,833.00 | 670,590,276.00   | 572,098,285.00  | 512,011,818.00  | 412,558,225.00   | 1,080,893,414.00 | 650,937,062.00   | 1,117,893,172.00 |
| TOTAL RECEIPTS                                     |  |           |                                | 323,224,947.00   | 304,344,429.00   | 362,185,752.00  | 383,268,500.00  | 371,882,737.00   | 337,413,403.00   | 363,354,025.00   | 375,220,849.00   |
| C. DISBURSEMENTS                                   |  |           |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Certificated Salaries                              |  | 1000-1999 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Classified Salaries                                |  | 2000-2999 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Employee Benefits                                  |  | 3000-3999 |                                | 184,719,975.00   | 107,314,740.00   | 78,310,370.00   | 120,667,795.00  | 86,220,666.00    | 109,675,840.00   | 149,712,203.00   | 98,721,873.00    |
| Books and Supplies                                 |  | 4000-4999 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Services                                           |  | 5000-5999 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Capital Outlay                                     |  | 6000-6599 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Other Outgo                                        |  | 7000-7499 |                                | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Interfund Transfers Out                            |  | 7600-7629 |                                | 1,585,444.00     | 825.00           | 213,468,044.00  | 76,565,666.00   | 115,089,302.00   | 113,895,315.00   | 71,096,638.00    | 13,150,971.00    |
| All Other Financing Uses                           |  | 7630-7699 |                                | 1,479,070.00     | 303,030,195.00   | 2,856,587.00    | 2,365,915.00    | 373,724.00       | 300,870,667.00   | 308,103,631.00   | 716,951.00       |
| TOTAL DISBURSEMENTS                                |  |           |                                | 511,009,436.00   | 714,690,189.00   | 656,820,753.00  | 592,867,876.00  | 573,566,429.00   | 861,855,225.00   | 892,266,496.00   | 487,810,644.00   |
| D. BALANCE SHEET TRANSACTIONS                      |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| Assets                                             |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| Cash Not in Treasury                               |  | 9111-9199 | 618,618,346.00                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Accounts Receivable                                |  | 9200-9299 | 1,466,143,028.00               |                  |                  |                 |                 |                  |                  |                  |                  |
| Due From Other Funds                               |  | 9310      | 0.00                           |                  |                  |                 |                 |                  |                  |                  |                  |
| Stores                                             |  | 9320      | 6,525,883.00                   |                  |                  |                 |                 |                  |                  |                  |                  |
| Prepaid Expenditures                               |  | 9330      | 0.00                           |                  |                  |                 |                 |                  |                  |                  |                  |
| Other Current Assets                               |  | 9340      | 0.00                           |                  |                  |                 |                 |                  |                  |                  |                  |
| SUBTOTAL ASSETS                                    |  |           | 2,093,287,257.00               | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Liabilities                                        |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| Accounts Payable                                   |  | 9500-9599 | 501,136,868.00                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Due To Other Funds                                 |  | 9610      | 300,000,000.00                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Current Loans                                      |  | 9640      | 561,782,217.00                 |                  |                  |                 |                 |                  |                  |                  |                  |
| Deferred Revenues                                  |  | 9650      | 14,909,520.00                  |                  |                  |                 |                 |                  |                  |                  |                  |
| SUBTOTAL LIABILITIES                               |  |           | 1,377,828,605.00               | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| Nonoperating                                       |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| Suspense Clearing                                  |  | 9910      |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| TOTAL BALANCE SHEET                                |  |           | 715,458,652.00                 | 0.00             | 0.00             | 0.00            | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             |
| TRANSACTIONS                                       |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| E. NET INCREASE/DECREASE                           |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| (B - C + D)                                        |  |           |                                | 896,414,397.00   | (44,099,913.00)  | (94,722,468.00) | (70,855,058.00) | (161,008,204.00) | 219,038,189.00   | (241,329,434.00) | 630,082,528.00   |
| F. ENDING CASH (A + E)                             |  |           |                                | 1,005,548,825.00 | 961,448,912.00   | 876,726,444.00  | 805,870,386.00  | 644,862,182.00   | 863,900,371.00   | 622,570,937.00   | 1,252,653,465.00 |
| G. ENDING CASH, PLUS CASH                          |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |
| ACCRUALS AND ADJUSTMENTS                           |  |           |                                |                  |                  |                 |                 |                  |                  |                  |                  |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name)        | Object       | March            | April            | May              | June             | Accruals           | Adjustments        | TOTAL            | BUDGET           |
|-----------------------------------------------------------|--------------|------------------|------------------|------------------|------------------|--------------------|--------------------|------------------|------------------|
| <b>A. BEGINNING CASH</b>                                  | <b>APRIL</b> |                  |                  |                  |                  |                    |                    |                  |                  |
| <b>B. RECEIPTS</b>                                        |              | 1,252,653,465.00 | 1,064,173,690.00 | 1,025,530,736.00 | 619,533,483.00   |                    |                    |                  |                  |
| Revenue Limit Sources                                     |              |                  |                  |                  |                  |                    |                    |                  |                  |
| Principal Apportionment                                   | 8010-8019    | 47,873,334.00    | 24,491,183.00    | 0.00             | 577,034,000.00   | 539,067,606.00     | (795,444,316.00)   | 2,170,491,595.00 | 2,170,491,595.00 |
| Property Taxes                                            | 8020-8079    | 274,131.00       | 240,540,083.00   | 8,545,802.00     | 1,882,430.00     | (36,601,347.00)    | 0.00               | 865,532,210.00   | 865,532,210.00   |
| Miscellaneous Funds                                       | 8080-8099    | (10,150,145.00)  | (8,762,519.00)   | 19,815,251.00    | 21,136,848.00    | (64,257,183.00)    | 330,822.00         | (115,331,183.00) | (115,331,183.00) |
| Federal Revenue                                           | 8100-8299    | 109,435,114.00   | 10,289,932.00    | 10,546,283.00    | 122,753,495.00   | 182,493,686.00     | (157,539,259.00)   | 636,292,141.00   | 636,292,141.00   |
| Other State Revenue                                       | 8300-8599    | 143,493,756.00   | 113,223,232.00   | 91,649,770.00    | 123,438,616.00   | 524,747,427.00     | (454,225,828.00)   | 2,014,065,971.00 | 2,014,065,971.00 |
| Other Local Revenue                                       | 8600-8799    | 1,418,233.00     | 5,838,355.00     | 7,490,871.00     | 13,087,900.00    | 50,227,076.00      | (3,353,723.00)     | 124,015,954.00   | 124,015,954.00   |
| Interfund Transfers In                                    | 8910-8929    | 15,876,505.00    | 10,364,870.00    | 84,701,775.00    | 164,011,848.00   | (741,414,320.00)   | 0.00               | 23,533,440.00    | 23,533,440.00    |
| All Other Financing Sources                               | 8930-8979    | 20,065,179.00    | 38,036,885.00    | 20,843,363.00    | 25,424,160.00    | (1,788,423,427.00) | 0.00               | 16,083,711.00    | 16,083,711.00    |
| <b>TOTAL RECEIPTS</b>                                     |              | 328,286,107.00   | 434,022,021.00   | 243,593,115.00   | 1,048,769,297.00 | (1,334,160,482.00) | (1,410,232,304.00) | 5,734,683,839.00 | 5,734,683,839.00 |
| <b>C. DISBURSEMENTS</b>                                   |              |                  |                  |                  |                  |                    |                    |                  |                  |
| Certificated Salaries                                     | 1000-1999    | 366,902,284.00   | 342,146,441.00   | 379,340,489.00   | 473,611,429.00   | 568,053,469.00     | (192,540,000.00)   | 4,758,408,754.00 | 4,758,408,754.00 |
| Classified Salaries                                       | 2000-2999    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Employee Benefits                                         | 3000-3999    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Books and Supplies                                        | 4000-4999    | 102,427,658.00   | 123,358,761.00   | 98,404,365.00    | 105,852,146.00   | (62,645,991.00)    | (308,596,868.00)   | 994,143,531.00   | 994,143,531.00   |
| Services                                                  | 5000-5999    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Capital Outlay                                            | 6000-6599    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Other Outgo                                               | 7000-7499    | 0.00             | 0.00             | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Interfund Transfers Out                                   | 7600-7629    | 47,013,546.00    | 5,743,610.00     | 88,770,735.00    | 207,316,042.00   | (786,445,431.00)   | 0.00               | 168,250,708.00   | 168,250,708.00   |
| All Other Financing Uses                                  | 7630-7699    | 422,394.00       | 1,416,163.00     | 82,074,779.00    | 620,675,671.00   | (1,624,385,747.00) | 0.00               | 0.00             | 0.00             |
| <b>TOTAL DISBURSEMENTS</b>                                |              | 516,765,882.00   | 472,664,975.00   | 649,590,568.00   | 1,407,455,288.00 | (1,905,423,700.00) | (501,136,868.00)   | 5,920,802,993.00 | 5,920,802,993.00 |
| <b>D. BALANCE SHEET TRANSACTIONS</b>                      |              |                  |                  |                  |                  |                    |                    |                  |                  |
| <b>Assets</b>                                             |              |                  |                  |                  |                  |                    |                    |                  |                  |
| Cash Not In Treasury                                      | 9111-9199    |                  |                  |                  |                  | 15,117,333.00      | 618,618,346.00     | 633,735,679.00   |                  |
| Accounts Receivable                                       | 9200-9299    |                  |                  |                  |                  | 1,195,677,266.00   | 56,910,724.00      | 1,251,587,990.00 |                  |
| Due From Other Funds                                      | 9310         |                  |                  |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Stores                                                    | 9320         |                  |                  |                  |                  | 0.00               | 8,525,883.00       | 8,525,883.00     |                  |
| Prepaid Expenditures                                      | 9330         |                  |                  |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Other Current Assets                                      | 9340         |                  |                  |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| <b>SUBTOTAL ASSETS</b>                                    |              |                  |                  |                  |                  | 0.00               | 683,054,953.00     | 1,893,849,552.00 |                  |
| <b>Liabilities</b>                                        |              |                  |                  |                  |                  |                    |                    |                  |                  |
| Accounts Payable                                          | 9500-9599    |                  |                  |                  |                  | 505,407,478.00     | 0.00               | 505,407,478.00   |                  |
| Due To Other Funds                                        | 9610         |                  |                  |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Current Loans                                             | 9640         |                  |                  |                  |                  | 794,733,333.00     | 0.00               | 794,733,333.00   |                  |
| Deferred Revenues                                         | 9650         |                  |                  |                  |                  | 0.00               | 14,909,520.00      | 14,909,520.00    |                  |
| <b>SUBTOTAL LIABILITIES</b>                               |              |                  |                  |                  |                  | 0.00               | 14,909,520.00      | 14,909,520.00    |                  |
| <b>Nonoperating</b>                                       |              |                  |                  |                  |                  |                    |                    |                  |                  |
| Suspense Clearing                                         | 9910         |                  |                  |                  |                  |                    |                    | 0.00             |                  |
| <b>TOTAL BALANCE SHEET TRANSACTIONS</b>                   |              |                  |                  |                  |                  |                    |                    |                  |                  |
| <b>E. NET INCREASE/DECREASE</b>                           |              | 0.00             | 0.00             | 0.00             | 0.00             | (89,346,212.00)    | 668,145,433.00     | 578,799,221.00   |                  |
| <b>(B - C + D)</b>                                        |              | (188,479,775.00) | (38,642,954.00)  | (405,997,253.00) | (358,685,991.00) | 481,917,006.00     | (240,950,003.00)   | 392,680,067.00   | (186,119,154.00) |
| <b>F. ENDING CASH (A + E)</b>                             |              | 1,064,173,690.00 | 1,025,530,736.00 | 619,533,483.00   | 260,847,492.00   |                    |                    |                  |                  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |              |                  |                  |                  |                  |                    |                    | 501,814,495.00   |                  |

| ACTUALS THROUGH THE MONTH OF                      |  | Object      | Beginning Balance (Rev. Only) | July             | August         | September        | October        | November         | December         | January          | February         |
|---------------------------------------------------|--|-------------|-------------------------------|------------------|----------------|------------------|----------------|------------------|------------------|------------------|------------------|
| A. BEGINNING CASH<br>(Enter Month Name)           |  | APRIL       |                               | 260,847,492.00   | 550,981,462.00 | 560,258,124.00   | 604,527,071.00 | 631,591,401.00   | 501,689,205.00   | 980,670,978.00   | 852,168,067.00   |
| B. RECEIPTS                                       |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Revenue Limit Sources                             |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Principal Apportionment                           |  | 8010-8019   |                               | 392,795,371.00   | 217,042,090.00 | 273,767,820.00   | 123,767,820.00 | 123,767,820.00   | 273,767,820.00   | 123,767,820.00   | 119,610,000.00   |
| Property Taxes                                    |  | 8020-8079   |                               | 29,459,800.00    | 42,173,961.00  | 16,094.00        | 0.00           | 25,351,132.00    | 325,423,115.00   | 130,786,822.00   | 68,767,606.00    |
| Miscellaneous Funds                               |  | 8080-8099   |                               | 0.00             | 4,060.00       | (17,924,741.00)  | 2,519,712.00   | (13,254,642.00)  | 4,437,915.00     | (14,552,633.00)  | (15,212,263.00)  |
| Federal Revenue                                   |  | 8100-8299   |                               | 3,084,540.00     | 2,192,742.00   | 62,728,509.00    | 28,756,418.00  | 15,417,786.00    | 98,813,452.00    | 120,986,552.00   | 725,745.00       |
| Other State Revenue                               |  | 8300-8599   |                               | 229,937,765.00   | 206,854,976.00 | 129,556,164.00   | 306,837,982.00 | 166,491,347.00   | 232,842,900.00   | 98,862,362.00    | 81,656,071.00    |
| Other Local Revenue                               |  | 8600-8799   |                               | 398,281.00       | 6,230,687.00   | 4,455,415.00     | 3,321,150.00   | 6,175,047.00     | 7,523,773.00     | 11,494,628.00    | 7,128,354.00     |
| Interfund Transfers In                            |  | 8810-8929   |                               | 370,000,000.00   | 80,000,006.00  | 583,936,672.00   | 191,312,209.00 | 163,579,245.00   | 70,520,445.00    | 82,798,059.00    | 3,668,805.00     |
| All Other Financing Sources                       |  | 8930-8979   |                               | 196,216,335.00   | 72,546,288.00  | 7,577,741.00     | 45,006,306.00  | 22,654,459.00    | 20,040,676.00    | 56,559,241.00    | 9,371,528.00     |
| TOTAL RECEIPTS                                    |  |             |                               | 1,221,892,092.00 | 627,144,808.00 | 1,044,113,674.00 | 701,521,597.00 | 510,182,194.00   | 1,033,370,096.00 | 610,702,851.00   | 275,715,846.00   |
| C. DISBURSEMENTS                                  |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Certificated Salaries                             |  | 1000-1999   |                               | 311,642,945.00   | 292,773,960.00 | 341,700,011.00   | 367,026,709.00 | 354,551,404.00   | 319,699,882.00   | 347,420,142.00   | 361,894,750.00   |
| Classified Salaries                               |  | 2000-2999   |                               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Employee Benefits                                 |  | 3000-3999   |                               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Books and Supplies                                |  | 4000-4999   |                               | 171,701,322.00   | 100,435,779.00 | 71,269,513.00    | 111,484,356.00 | 57,131,981.00    | 106,872,101.00   | 137,655,061.00   | 89,492,448.00    |
| Services                                          |  | 5000-5999   |                               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Capital Outlay                                    |  | 6000-6599   |                               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Other Outgo                                       |  | 7000-7499   |                               | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Interfund Transfers Out                           |  | 7600-7629   |                               | 371,764,599.00   | 80,000,918.00  | 584,589,933.00   | 195,217,587.00 | 228,094,393.00   | 126,765,486.00   | 79,130,559.00    | 14,637,030.00    |
| All Other Financing Uses                          |  | 7630-7699   |                               | 76,649,256.00    | 144,657,489.00 | 2,285,270.00     | 748,615.00     | 306,612.00       | 1,050,854.00     | 175,000,000.00   | 573,561.00       |
| TOTAL DISBURSEMENTS                               |  |             |                               | 931,758,122.00   | 617,868,146.00 | 999,844,727.00   | 674,457,287.00 | 640,084,390.00   | 554,388,323.00   | 739,205,782.00   | 466,597,789.00   |
| D. BALANCE SHEET TRANSACTIONS                     |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Assets                                            |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Cash Not in Treasury                              |  | 9111-9199   | 633,735,679.00                |                  |                |                  |                |                  |                  |                  |                  |
| Accounts Receivable                               |  | 9200-9299   | 1,251,587,990.00              |                  |                |                  |                |                  |                  |                  |                  |
| Due From Other Funds                              |  | 9310        | 0.00                          |                  |                |                  |                |                  |                  |                  |                  |
| Stores                                            |  | 9320        | 8,525,883.00                  |                  |                |                  |                |                  |                  |                  |                  |
| Prepaid Expenditures                              |  | 9330        | 0.00                          |                  |                |                  |                |                  |                  |                  |                  |
| Other Current Assets                              |  | 9340        | 0.00                          |                  |                |                  |                |                  |                  |                  |                  |
| SUBTOTAL ASSETS                                   |  |             | 1,893,849,552.00              | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Liabilities                                       |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Accounts Payable                                  |  | 9500-9599   | 505,407,478.00                |                  |                |                  |                |                  |                  |                  |                  |
| Due To Other Funds                                |  | 9610        | 0.00                          |                  |                |                  |                |                  |                  |                  |                  |
| Current Loans                                     |  | 9640        | 794,733,333.00                |                  |                |                  |                |                  |                  |                  |                  |
| Deferred Revenues                                 |  | 9650        | 14,909,520.00                 |                  |                |                  |                |                  |                  |                  |                  |
| SUBTOTAL LIABILITIES                              |  |             | 1,315,050,331.00              | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| Nonoperating                                      |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |
| Suspense Clearing                                 |  | 9910        |                               |                  |                |                  |                |                  |                  |                  |                  |
| TOTAL BALANCE SHEET TRANSACTIONS                  |  |             | 578,799,221.00                | 0.00             | 0.00           | 0.00             | 0.00           | 0.00             | 0.00             | 0.00             | 0.00             |
| E. NET INCREASE/DECREASE                          |  | (B - C + D) |                               | 290,133,970.00   | 9,276,662.00   | 44,288,947.00    | 27,064,330.00  | (129,902,196.00) | 478,981,773.00   | (128,502,911.00) | (190,881,943.00) |
| F. ENDING CASH (A + E)                            |  |             |                               | 550,981,462.00   | 560,258,124.00 | 604,527,071.00   | 631,591,401.00 | 501,689,205.00   | 980,670,978.00   | 852,168,067.00   | 661,286,124.00   |
| G. ENDING CASH PLUS CASH ACCRUALS AND ADJUSTMENTS |  |             |                               |                  |                |                  |                |                  |                  |                  |                  |

| ACTUALS THROUGH THE MONTH OF<br>(Enter Month Name)        |  | Object    | March          | April          | May              | June             | Accruals           | Adjustments        | TOTAL            | BUDGET           |
|-----------------------------------------------------------|--|-----------|----------------|----------------|------------------|------------------|--------------------|--------------------|------------------|------------------|
| <b>A. BEGINNING CASH</b>                                  |  | APRIL     |                |                |                  |                  |                    |                    |                  |                  |
| <b>B. RECEIPTS</b>                                        |  |           | 661,266,124.00 | 717,297,663.00 | 738,825,648.00   | 432,677,136.00   |                    |                    |                  |                  |
| Revenue Limit Sources                                     |  |           |                |                |                  |                  |                    |                    |                  |                  |
| Principal Apportionment                                   |  | 8010-8019 | 289,610,000.00 | 38,275,200.00  | 0.00             | 150,000,000.00   | 646,917,835.00     | (438,208,077.00)   | 2,314,880,519.00 | 2,314,880,519.00 |
| Property Taxes                                            |  | 8020-8079 | 261,954.00     | 229,855,292.00 | 42,222,739.00    | 3,527,064.00     | (30,830,230.00)    | 0.00               | 867,015,369.00   | 867,015,369.00   |
| Miscellaneous Funds                                       |  | 8080-8099 | (9,703,539.00) | (8,376,968.00) | 10,170,774.00    | 10,720,790.00    | (77,495,200.00)    | 0.00               | (128,666,735.00) | (128,666,735.00) |
| Federal Revenue                                           |  | 8100-8299 | 135,279,421.00 | 9,157,081.00   | 13,415,917.00    | 132,116,952.00   | 192,954,960.00     | (174,371,928.00)   | 641,258,147.00   | 641,258,147.00   |
| Other State Revenue                                       |  | 8300-8599 | 127,519,863.00 | 155,074,778.00 | 79,761,940.00    | 80,224,023.00    | 613,002,379.00     | (526,657,228.00)   | 1,982,065,322.00 | 1,982,065,322.00 |
| Other Local Revenue                                       |  | 8600-8799 | 1,331,402.00   | 5,702,650.00   | 9,418,915.00     | 18,285,846.00    | 83,803,137.00      | (49,584,322.00)    | 115,684,963.00   | 115,684,963.00   |
| Interfund Transfers In                                    |  | 8810-8929 | 63,838,976.00  | 74,048,237.00  | 166,070,268.00   | 166,494,982.00   | (2,010,089,687.00) | 0.00               | 6,178,227.00     | 6,178,227.00     |
| All Other Financing Sources                               |  | 8930-8979 | 16,749,712.00  | 32,441,868.00  | 36,479,925.00    | 208,393,485.00   | (711,178,207.00)   | 0.00               | 12,859,355.00    | 12,859,355.00    |
| <b>TOTAL RECEIPTS</b>                                     |  |           | 604,867,789.00 | 536,178,138.00 | 357,540,478.00   | 789,763,172.00   | (1,292,915,013.00) | (1,188,822,555.00) | 5,811,275,167.00 | 5,811,275,167.00 |
| <b>C. DISBURSEMENTS</b>                                   |  |           |                |                |                  |                  |                    |                    |                  |                  |
| Certified Salaries                                        |  | 1000-1999 | 353,887,231.00 | 330,146,413.00 | 355,560,513.00   | 435,378,435.00   | 1,230,038,040.00   | (566,509,846.00)   | 4,835,210,589.00 | 4,835,210,589.00 |
| Classified Salaries                                       |  | 2000-2999 | 0.00           | 0.00           | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Employee Benefits                                         |  | 3000-3999 | 0.00           | 0.00           | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Books and Supplies                                        |  | 4000-4999 | 92,264,495.00  | 111,948,729.00 | 132,086,315.00   | 141,710,010.00   | (334,311,219.00)   | 30,212,446.00      | 1,019,933,337.00 | 1,019,933,337.00 |
| Services                                                  |  | 5000-5999 | 0.00           | 0.00           | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Capital Outlay                                            |  | 6000-6599 | 0.00           | 0.00           | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Other Outgo                                               |  | 7000-7499 | 0.00           | 0.00           | 0.00             | 0.00             | 0.00               | 0.00               | 0.00             | 0.00             |
| Interfund Transfers Out                                   |  | 7600-7629 | 102,326,077.00 | 71,392,638.00  | 160,275,221.00   | 276,048,702.00   | (2,105,467,005.00) | 0.00               | 184,781,138.00   | 184,781,138.00   |
| All Other Financing Uses                                  |  | 7630-7699 | 388,447.00     | 1,162,373.00   | 15,766,941.00    | 38,697,468.00    | (467,602,426.00)   | 0.00               | (10,305,540.00)  | (10,305,540.00)  |
| <b>TOTAL DISBURSEMENTS</b>                                |  |           | 548,676,250.00 | 514,650,153.00 | 663,688,990.00   | 881,834,615.00   | (1,677,337,610.00) | (536,287,400.00)   | 6,029,619,524.00 | 6,029,619,524.00 |
| <b>D. BALANCE SHEET TRANSACTIONS</b>                      |  |           |                |                |                  |                  |                    |                    |                  |                  |
| <b>Assets</b>                                             |  |           |                |                |                  |                  |                    |                    |                  |                  |
| Cash Not in Treasury                                      |  | 9111-9199 |                |                |                  |                  | (387,034,000.00)   | 633,735,679.00     | 246,701,679.00   |                  |
| Accounts Receivable                                       |  | 9200-9299 |                |                |                  |                  | 1,428,352,881.00   | 59,780,284.00      | 1,488,133,165.00 |                  |
| Due From Other Funds                                      |  | 9310      |                |                |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Stores                                                    |  | 9320      |                |                |                  |                  | 0.00               | 8,525,883.00       | 8,525,883.00     |                  |
| Prepaid Expenditures                                      |  | 9330      |                |                |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Other Current Assets                                      |  | 9340      |                |                |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| <b>SUBTOTAL ASSETS</b>                                    |  |           |                |                |                  |                  | 0.00               | 702,041,846.00     | 1,743,360,727.00 |                  |
| <b>Liabilities</b>                                        |  |           |                |                |                  |                  |                    |                    |                  |                  |
| Accounts Payable                                          |  | 9500-9599 |                |                |                  |                  | 895,726,821.00     | (35,889,921.00)    | 859,836,900.00   |                  |
| Due To Other Funds                                        |  | 9610      |                |                |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Current Loans                                             |  | 9640      |                |                |                  |                  | 0.00               | 0.00               | 0.00             |                  |
| Deferred Revenues                                         |  | 9650      |                |                |                  |                  | 0.00               | 14,908,520.00      | 14,908,520.00    |                  |
| <b>SUBTOTAL LIABILITIES</b>                               |  |           |                |                |                  |                  | 895,726,821.00     | (20,980,401.00)    | 874,746,420.00   |                  |
| <b>Nonoperating</b>                                       |  |           |                |                |                  |                  |                    |                    |                  |                  |
| Suspense Clearing                                         |  | 9910      |                |                |                  |                  |                    |                    | 0.00             |                  |
| <b>TOTAL BALANCE SHEET TRANSACTIONS</b>                   |  |           |                |                |                  |                  | 145,592,060.00     | 723,022,247.00     | 868,614,307.00   |                  |
| <b>E. NET INCREASE/DECREASE</b>                           |  |           | 0.00           | 0.00           | 0.00             | 0.00             |                    |                    |                  |                  |
| <b>(B - C + D)</b>                                        |  |           | 56,011,539.00  | 21,527,985.00  | (308,148,512.00) | (122,071,443.00) | 530,014,657.00     | 70,497,092.00      | 650,269,950.00   | (218,344,357.00) |
| <b>F. ENDING CASH (A + E)</b>                             |  |           | 717,297,663.00 | 738,825,648.00 | 432,677,138.00   | 310,605,693.00   |                    |                    |                  |                  |
| <b>G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS</b> |  |           |                |                |                  |                  |                    |                    | 911,117,442.00   |                  |

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
END OF YEAR PROJECTIONS ASSUMPTIONS  
Fiscal Year 2012-13**

**REVENUES**

**REVENUE LIMIT**

**Revenue Limit ADA**

|                                                                              | End of Year Projections | 2nd Interim | Increase (Decrease) |
|------------------------------------------------------------------------------|-------------------------|-------------|---------------------|
| Prior Year P-2 ADA<br>(includes annual Ext. Yr Sp. Ed. ADA)                  | 533,856.48              | 533,856.48  | 0.00                |
| Net shift from PY District ADA to CY<br>Charter ADA                          | 19,793.00               | 19,412.00   | 381.00              |
| Total PY P-2 ADA                                                             | 514,063.48              | 514,444.48  | (381.00)            |
| Annual ADA                                                                   | 4,249.17                | 4,249.17    | 0.00                |
| ADA Funded through Block Grant - Charter<br>Schools established as of 7/1/05 | 31,026.79               | 31,378.69   | (351.90)            |
| Revenue Limit ADA                                                            | 549,339.44              | 550,072.34  | (732.90)            |

**Base Revenue Limit Per ADA**

|                                                    | End of Year Projections | 2nd Interim   | Increase (Decrease) |
|----------------------------------------------------|-------------------------|---------------|---------------------|
| Base Revenue Limit per ADA (prior year)            | \$ 6,505.56             | \$ 6,505.56   | \$ -                |
| Statutory COLA (3.24%)                             | \$ 212.00               | \$ 212.00     | \$ -                |
| Other Revenue Limit Adjustment                     | \$ 57.35                | \$ 57.35      | \$ -                |
| Total Base Revenue Limit per ADA before<br>Deficit | \$ 6,774.91             | \$ 6,774.91   | \$ -                |
| Deficit (22.272%)                                  | \$ (1,508.91)           | \$ (1,508.91) | \$ -                |
| Total Base Revenue Limit per ADA,<br>Deficit       | \$ 5,266.00             | \$ 5,266.00   | \$ -                |

**Local Property Taxes**

The local property taxes is based on the information obtained from LACOE Report Access and Distribution (RAD) website which reflect the most recent 2012-13 P-2 estimated taxes.

|                                                         | End of Year Projections | 2nd Interim       | Increase (Decrease) |
|---------------------------------------------------------|-------------------------|-------------------|---------------------|
| Local Property Taxes                                    | \$ 889,001,298.00       | \$ 863,127,590.00 | \$ 25,873,708.00    |
| Miscellaneous Funds 50%                                 | \$ 16.00                | \$ 16.00          | \$ -                |
| Community Redevelopment Funds                           | \$ 2,194,438.00         | \$ 16,842.00      | \$ 2,177,596.00     |
| Tax Increase from RDA Trust Fund & Asset<br>Liquidation | \$ 54,606,425.00        | \$ 2,387,779.00   | \$ 52,218,646.00    |
| Total                                                   | \$ 945,802,177.00       | \$ 865,532,227.00 | \$ 80,269,950.00    |

**Education Protection Account (EPA)**

The Education Protection Account (EPA) provides local educational agencies (LEAs) with general purpose state aid funding pursuant to Proposition 30, the Schools and Local Public Safety Protection Act of 2012, approved by the voters on November 6, 2012. The EPA funding is a component of an LEA's total revenue limit or charter school general purpose entitlement.

For the end of year projections SACS report, the EPA revenues are temporarily reflected in objects 8011 Revenue Limit State Aid—Current Year and 8015 Charter Schools General Purpose Entitlement—State Aid. The estimated EPA for FY 2012-13 is as follows:

|                                                    | Amount          | EPA % | EPA Estimate  |
|----------------------------------------------------|-----------------|-------|---------------|
| District's Revenue Limit                           | \$2,936,762,344 | 20%   | \$587,352,469 |
| Dependent Charters' General Purpose Block<br>Grant | \$150,307,762   | 20%   | \$30,061,552  |
| Total                                              | \$3,087,070,106 |       | \$617,414,021 |

**State Class Size Reduction (CSR) Funds**

End of year projections for CSR K-3 is \$147.6 million based on the Form J-7CSR Report of Enrollment for the Kindergarten and Grades One through Three Class Size Reduction (K-3 CSR) Program for Fiscal Year 2012-13.

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
END OF YEAR PROJECTIONS ASSUMPTIONS  
Fiscal Year 2012-13**

**Morgan Hart 9th Grade**

CSR 9th and 11th grade revenue estimate is based on the same percentage of available funding that was received of the funding allocated in 2007-08.

**Lottery Revenues**

CY Lottery revenues are calculated based on the following:

|              | Estimated Annual ADA x<br>absence factor | Rate/ADA  | Amount         |
|--------------|------------------------------------------|-----------|----------------|
| Unrestricted | 655,214.67                               | \$ 124.25 | \$ 81,410,423  |
| Restricted   | 655,214.67                               | \$ 30.00  | \$ 19,656,440  |
| Total        |                                          |           | \$ 101,066,863 |

Prior year adjustments (\$4.4 million in unrestricted and \$4.1 million in restricted) mainly due to ADA and Rates revisions are included in the total lottery revenues.

**Special Education**

The AB 602 funding model is used in the calculation of the Special Education base entitlement with 0.00% COLA and 1.4104722686 per ADA supplement to base. The increase is due to a slight increase in the ADA.

|               | End of Year Projections | 2nd Interim    | Increase (Decrease) |
|---------------|-------------------------|----------------|---------------------|
| AB602 Funding | \$ 359,965,733          | \$ 359,962,691 | \$ 3,042            |

The estimated grant award for the Federal IDEA PL 94-142 local assistance grant is \$119,961,027. Of the total grant amount, \$18 million (15%) was set aside for Early Intervening Services (SACS resource 3312) of which \$5.1 million will be spent in FY 2013 and the remaining \$12.9 million will be spent in FY 2014.

**Other Federal Revenues (8290)**

Projections are based on known grants, entitlements, funding schedules or actual apportionments as of April 30, 2013. For federal grants subject to deferred revenues, the historical trend of expenditures were also considered in arriving at the estimates.

**Categorical Programs Associated with the Revenue Limit**

Funding for the Supplemental Instructional programs, Community Day Schools, Regional Occupational Centers/Programs are based on the 2007-08 funding level. They are calculated by taking the District's proportionate share of the Statewide totals in 2007-08 and applying the percentage to the available funding in the current year.

**Other State Revenues**

Projections for most of the state categorical revenues are based on known grants, entitlements, funding schedules or actual apportionments as of April 30, 2013. The estimates reflect the FY 2012-13 funding reductions where applicable.

Below are some of the state categorical programs and the basis of the projections.

| DESCRIPTION                         | End of Year Projections | 2nd Interim     | Increase (Decrease) | Basis of Estimates                                                       |
|-------------------------------------|-------------------------|-----------------|---------------------|--------------------------------------------------------------------------|
| 0000-ROC/P CALWRKS(FORMRLY6350)     | (\$17,250.00)           | \$512,193.00    | (\$529,443.00)      | FY 2013 Apportionment adjusted for the overaccrual in FY 2012.           |
| 6360-ROCP ENTIT HANDICAP CY         | \$908,927.00            | \$900,000.00    | \$8,927.00          | Apportionment worksheet                                                  |
| 7400-SB1133-QLTY EDUC INV ACT       | \$81,029,893.00         | \$81,996,200.00 | (\$966,307.00)      | FY 2013 Apportionment less adjustments for excess funds returned to CDE. |
| 7230-HOME TO SC TRNS OTH CY         | \$36,399,049.00         | \$36,352,442.00 | \$46,607.00         | Apportionment worksheet                                                  |
| 0000-CHARTER CATEG BLCK GRNT CY     | \$14,478,605.00         | \$13,376,180.00 | \$1,102,425.00      | Apportionment worksheet updated with P2 ADA numbers                      |
| 6512-MENTAL HEALTH (PROP 98)-AB3632 | \$35,780,046.00         | \$35,768,623.00 | \$11,423.00         | AB 602 P2 ADA *                                                          |
| 7810-EMPLOYMENT TRAINING PANEL-ROCP | \$114,168.00            | \$100,000.00    | \$14,168.00         | \$58.2715047776 Actual receipts                                          |
| 7240-HOME TO SC TRNS SP ED CY       | \$41,188,780.00         | \$41,194,904.00 | (\$6,124.00)        | Apportionment worksheet                                                  |

**LOS ANGELES UNIFIED SCHOOL DISTRICT  
END OF YEAR PROJECTIONS ASSUMPTIONS  
Fiscal Year 2012-13**

**TAX AND REVENUE ANTICIPATION NOTES (TRANs)**

On July 2, 2012, the District issued a total of \$600.0 million of 2012-13 TRANs at a premium of \$7.0 million. The interest and principal is due at maturity on February 28, 2013. As security for the payment of principal and interest on the notes, the Treasurer and Tax Collector of the County of Los Angeles, as the paying agent, will deposit and hold in trust in a special repayment account, the unrestricted revenues received by the District as follows: \$300.0 million on or before December 31, 2012; \$307.7 million of principal and interest on or before January 31, 2013.

On February 26, 2013, the District issued a total of \$780.0 million of 2012-13 TRANs, Series B at a premium of \$12.8 million. The interest and principal is due at maturity on November 28, 2013. As security for the payment of principal and interest on the notes, the Treasurer and Tax Collector of the County of Los Angeles, as the paying agent, will deposit and hold in trust in a special repayment account, the unrestricted revenues received by the District as follows: \$525.0 million on or before June 30, 2013; \$127.5 million on or before July 31, 2013; \$142.2 million of principal and interest on or before August 31, 2013.

**EXPENDITURES**

**CERTIFICATED AND CLASSIFIED SALARIES**

Estimated expenditures for FY 2012-13 are based on actual expenditures through April 30, 2013, and the remaining two months are projected based on expenditure patterns in FY 2011-12, supplemented by specific information about factors that would cause expenditures to vary from prior year.

Salary negotiations with our bargaining units have been completed for the current fiscal year. Furloughs are not included in the projections.

**EMPLOYEE BENEFITS**

Health and welfare benefit costs are not expected to increase by more than 10 percent compared to the prior year.

Employee statutory benefit rates are as follows:

|                |         |                             |
|----------------|---------|-----------------------------|
| STRS           | 8.250%  |                             |
| PERS           | 11.417% | Safety PERS Members 33.233% |
| OASDI          | 6.200%  |                             |
| MEDICARE       | 1.450%  |                             |
| SUI            | 1.100%  |                             |
| Workers' Comp. | 2.600%  |                             |
| PARS           | 3.750%  |                             |

**DEFERRED MAINTENANCE CONTRIBUTION**

The deferred maintenance contribution is projected to be \$0.

**ROUTINE REPAIR AND MAINTENANCE CONTRIBUTIONS**

The routine repair and maintenance contribution amount for the current fiscal year is expected to be \$75,473,868, and total maintenance expenditures are projected to be \$84,473,868.

**CERTIFICATES OF PARTICIPATION (COPs)**

The District is planning to refinance COPs in the current fiscal year. \$27,210,941 in project expenditures from COPs issued in prior years are expected in the current fiscal year. These project expenditures will be recorded in objects 1000 to 6999. Interfund transfers to Capital Services Fund for COPs debt service payments is projected to be \$30,197,433 in 01-7619.

**RESERVE FOR ECONOMIC UNCERTAINTIES**

The District is maintaining the reserve of at least one percent (1%) of the District's total expenditures, transfers out and other uses.

**PROJECTED CHANGES IN ENDING FUND BALANCES**

It is projected that the General Fund will end the fiscal year with a fund balance of \$640.9 million, which is \$183.9 million lower than the audited actual ending balance for 2011-12. The deficit spending is due to the declining enrollment and increasing district-wide costs.