# Third Interim District Certification of Interim Report For the Fiscal Year 2012-13

NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.

To the County Superintendent of Schools:

This Interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)

Meeting Date: May 28, 2013	
Signed:  President of the Governing Board	Date: <u>5-3/-/3</u>
Signed: District Superintendent or Design	Date: 15-31-13
Contact person for additional information on the interim re  Name: Swandayani Singgih	eport: Telephone: (714) 558-5895
Title: Director, Budget	E-mail: swandayani.singgih@sausd.us

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) Revenue Limit Sources		8010-8099	276,717,212.00	276,758,880.00	177,545,563.15	276,039,341.00	(719,539.00)	-0.3%
2) Federal Revenue		8100-8299	61,316,777.58	65,587,758.36	36,854,263.86	65,883,770.17	296,011.81	0.5%
3) Other State Revenue		8300-8599	105,427,007.75	107,793,804.82	77,226,825.87	108,071,212.56	277,407.74	0.3%
4) Other Local Revenue		8600-8799	8,023,546.64	9,401,070.77	4,494,176.27	10,455,492.58	1,054,421.81	11.2%
5) TOTAL, REVENUES			451,484,543.97	459,541,513.95	296,120,829.15	460,449,816.31		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	233,765,891.54	241,454,090.10	191,244,349.54	239,453,697.31	2,000,392.79	0.8%
2) Classified Salaries		2000-2999	66,132,189.12	65,960,503.20	48,423,172.76	66,239,425.96	(278,922.76)	-0.4%
3) Employee Benefits		3000-3999	99,829,992.35	101,779,601.04	79,456,735.21	101,438,539.45	341,061.59	0.3%
4) Books and Supplies		4000-4999	18,004,231.25	18,789,953.52	10,528,585.16	19,040,274.33	(250,320.81)	-1.3%
5) Services and Other Operating Expenditures		5000-5999	54,554,110.86	58,017,344.06	39,713,876.24	59,774,073.77	(1,756,729.71)	-3.0%
6) Capital Outlay		6000-6999	789,284.25	1,939,013.97	1,437,971.68	2,012,838.30	(73,824.33)	-3.8%
Other Outgo (excluding Transfers of Indirect Costs)	ı	7100-7299 7400-7499	4,817,653.28	4,817,653.02	1,989,324.56	4,484,810.02	332,843.00	6.9%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(1,056,317.00)	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0%
9) TOTAL, EXPENDITURES			476,837,035.65	491,700,764.91	372,575,615.15	491,386,265.14		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9	)		(25,352,491.68)	(32,159,250.96)	(76,454,786.00)	(30,936,448.83)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In		8900-8929	13,632,275.99	13,743,899.88	13,643,899.88	13,743,899,88	0.00	0.0%
b) Transfers Out		7600-7629	6,100,717.94	8,510,225.01	8,230,149.28	8,530,149.52	(19,924.51)	-0.2%
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	0.00	0.00	0.00	(0.05)	(0.05)	Nev
4) TOTAL, OTHER FINANCING SOURCES/U	ISES		7,531,558.05	5,233,674.87	5,413,750.60	5,213,750.31		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(17,820,933.63)	(26,925,576.09)	(71,041,035.40)	(25,722,698.52)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	70,614,639.35	70,614,639.35		70,614,639.35	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)			70,614,639.35	70,614,639.35		70,614,639.35		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			70,614,639.35	70,614,639.35		70,614,639.35		
2) Ending Balance, June 30 (E + F1e)			52,793,705.72	43,689,063.26		44,891,940.83		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,007,728.16	7,213,291.24		7,181,245.75		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	31,977,222.49	25,321,552.22		26,562,366.79		
010000 Budget Reduction solution	0000	9780				26, 562, 366.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,658,755.07	10,004,219.80		9,998,328.29		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

				Board Approved		Projected Vasa	Difference	0/ DIM
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totais (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES					1		,-,	
Principal Apportionment								
State Aid - Current Year		8011	205,865,686.00	189,027,432.00	93,736,695.98	184,009,878.00	(5,017,554.00)	-2.7%
Charter Schools General Purpose Entitlen	nent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State Aid - Prior Years		8019	0.00	0.00	(315,447.00)	(315,447.00)	(315,447.00)	Nev
Tax Relief Subventions Homeowners' Exemptions		8021	638,585.00	638,585.00	310,508.00	621,017.00	(17,568.00)	-2.8%
Timber Yield Tax		8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
County & District Taxes Secured Roll Taxes		8041	72,578,051.00	73,648,261.00	71,642,386.96	73,755,186.00	106,925.00	0.19
Unsecured Roll Taxes		8042	4,662,110.00	4,577,251.00	4,113,512.55	4,588,422.00	11,171.00	0.29
Prior Years' Taxes		8043	1,702,791.00	1,791,553.00	1,742,624.50	1,791,553.00	0.00	0.0%
Supplemental Taxes		8044	1,200,791.00	2,344,149.00	1,769,380.67	2,372,573.00	28,424.00	1.2%
Education Revenue Augmentation			1,200,100	= = : :  : : : : : : : : : : : : : : : :	1,700,000,01	2,012,010.00	20,121.00	1.27
Fund (ERAF)		8045	(5,391,235.00)	(2,046,186.00)	(148,346.09)	(949,535.00)	1,096,651.00	-53.6%
Community Redevelopment Funds (SB 617/699/1992)		8047	0.00	11,719,151.00	7,824,601.27	15,403,411.00	3,684,260.00	31.4%
Penalties and Interest from Delinquent Taxes		8048	0.00	0.00	0.00	0.00	0.00	0.0%
Miscellaneous Funds (EC 41604) Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
Subtotal, Revenue Limit Sources			281,256,779.00	281,700,196.00	180,675,916.84	281,277,058.00	(423,138.00)	-0.2%
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091	(10,874,127.89)	(10,860,099.92)	0.00	(10,954,711.89)	(94,611.97)	0.99
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.09
Community Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.09
Special Education ADA Transfer	6500	8091	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.99
All Other Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	346,235.00	300,448.00	496,929.31	312,894.00	12,446.00	4.19
Transfers to Charter Schools in Lieu of Pr	roperty Taxes	8096	(4,885,802.00)	(5,241,764.00)	(3,627,283.00)	(5,550,611.00)	(308,847.00)	5.99
Property Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.09
Revenue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, REVENUE LIMIT SOURCES			276,717,212.00	276,758,880.00	177,545,563.15	276,039,341.00	(719,539.00)	-0.39
FEDERAL REVENUE								
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement		8181	9,774,808.00	9,743,831.00	3,481,359.85	9,743,831.00	0.00	0.09
Special Education Discretionary Grants		8182	1,463,497.00	1,655,644.63	681,065.29	1,815,681.63	160,037.00	9.79
Child Nutrition Programs		8220	1,260,600.00	105,970.00	57,786.82	105,970.00	0.00	0.09
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.09
Flood Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.09
Wildlife Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA		8281	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sou	irces	8287	0.00	0.00	0.00	0.00	0.00	0.09

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuais To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
300011-11011	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-			\ <u>-</u> /			,=/	
NOI DIIACA	4139, 4202, 4204-	2000	45.007.046.00	40 072 444 22	40 704 684 04	40 072 444 22	0.00	0.0
NCLB/IASA	4215, 5510	8290	15,907,216.00	18,873,414.33	10,794,684.91	18,873,414.33	0.00	0.0
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	16,921,106.00	18,043,366.29	10,983,284.55	18,043,393.41	27.12	0.0
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,822,235.20	4,446,786.82	3,717,585.60	4,446,786.82	0.00	0.0
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		8290	3,468,769.00	4,190,494.78	2,458,440.76	4.190.494.78	0.00	0.0
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	442.966.00	442,966.00	71.008.73	442.966.00	0.00	0.0
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	9.255.580.38	8,085,284.51	4,609,047.35	8,221,232,20	135,947.69	1.7
TOTAL, FEDERAL REVENUE	7 0	-	61,316,777.58	65,587,758,36	36.854,263.86	65,883,770.17	296,011.81	0.
OTHER STATE REVENUE			37,313,17,1133			33,333,113,111		
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0
Special Education Master Plan Current Year	6500	8311	27,198,337.00	27,039,543.00	17.995.880.60	26,957,700.00	(81,843,00)	-0.
Prior Years	6500	8319	0.00		4,787.00	4,787.00	4,787.00	1
Home-to-School Transportation	7230	8311	907,328.00	907,328.00	587,494.61	930,942.00	23,614.00	2
Economic Impact Aid	7090-7091	8311	16,749,838.00	15,958,721.00	12,766,187.00	15,958,721.00	0.00	0
Spec. Ed. Transportation	7240	8311	1,000,247.00	1,000,247.00	647,935.39	1,026,279.00	26,032.00	2
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	261,340.38	392,571.00	0.00	0
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	0
Class Size Reduction, K-3		8434	9,000,000.00	9,000,000.00	5,009,238.00	9,124,359.00	124,359.00	1
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0
Mandated Costs Reimbursements		8550	0.00	57,168.00	111,509.00	111,509.00	54,341.00	95
Lottery - Unrestricted and Instructional Materi	£	8560	7,641,033.75	8,891,973.82	4,339,969.53	8,891,973.82	0.00	0
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00	0
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	C
After School Education and Safety (ASES)	6010	8590	8,356,410.00	8,258,555.00	7,432,699.66	8,258,555.00	0.00	C
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	(
Drug/Alcohol/Tobacco Funds	6650-6690	8590	0.00	0.00	0.00	0.00	0.00	C
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	C
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	C
School Community Violence Prevention Grant	7391	8590	0.00	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 (Coi B & D) (E)	% Diff (E/B) (F)
Quality Education Investment Act	7400	8590	4,982,700.00	4,729,400.00	3,783,520.00	4,729,400.00	0.00	0.0%
All Other State Revenue	All Other	8590	29,198,543.00	31,558,298.00	24,286,264.70	31,684,415.74	126,117.74	0.4%
TOTAL, OTHER STATE REVENUE			105,427,007.75	107,793,804.82	77,226,825.87	108,071,212.56	277,407.74	0.3%
OTHER LOCAL REVENUE								
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.0%
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	0.09
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	35,468.98	38,529.06	38,529.06	Nev
Penalties and Interest from Delinquent Non-	Revenue							
Limit Taxes Sales		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	46,541.33	50,000.00	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	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Leases and Rentals		8650	1,149,336.40	1,149,336.40	817,932.52	1,119,146.81	(30,189.59)	-2.69
Interest		8660	200,000.00	200,000.00	132,563.86	152,000.00	(48,000.00)	-24.09
Net Increase (Decrease) in the Fair Value of I	Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.09
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Developer Fees		8681	0.00		0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00		0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50%)	Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	2,478,986.24	3,453,083.37	1,797,820.58	4,384,545.71	931,462.34	27.09
Tuition		8710	805,053.00		0.00	967,673.00	162,620.00	20.29
All Other Transfers In		8781-8783	3,340,171.00	3,743,598.00	1,663,849.00	3,743,598.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers					.,,,.			5.0.
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers From Districts or Charler 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	0.0
From JPAs	6360	8793	0.00			0.00	0.00	0.0
/ <del></del>	<b>-</b>	J•	3,00	2.00	5.50	2.30	5.50	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

Santa Ana Unified Orange County

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

30 66670 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
TOTAL, OTHER LOCAL REVENUE			8,023,546.64	9,401,070.77	4,494,176.27	10,455,492.58	1,054,421.81	11.2%
TOTAL, REVENUES			451,484,543.97	459,541,513.95	296,120,829.15	460,449,816.31	908,302.36	0.2%

#### 30 66670 0000000 Form 01I

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	188,690,966.90	195,570,970.24	154,140,627.50	193,679,266.10	1,891,704.14	1.09
Certificated Pupil Support Salaries	1200	11,890,688.53	12,764,873.18	10,227,184.43	12,779,278.85	(14,405.67)	-0.19
Certificated Supervisors' and Administrators' Salaries	1300	18,073,789.75	17,809,738.91	14,591,023.04	17,773,310.23	36,428.68	0.29
Other Certificated Salaries	1900	15,110,446.36	15,308,507.77	12,285,514.57	15,221,842.13	86,665.64	0.69
TOTAL, CERTIFICATED SALARIES		233,765,891.54	241,454,090.10	191,244,349.54	239,453,697.31	2,000,392.79	0.89
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	15,915,362.87	15,727,510.94	11,764,599.91	16,104,492.13	(376,981.19)	-2.4
Classified Support Salaries	2200	22,656,232.15	22,898,215.13	16,438,979.85	22,778,970.25	119,244.88	0.5
Classified Supervisors' and Administrators' Salaries	2300	3,165,539.28	2,883,182.74	2,167,604.51	2,899,506.05	(16,323.31)	-0.6
Clerical, Technical and Office Salaries	2400	21,194,656.88	21,149,677.06	15,542,336.01	21,147,742.08	1,934.98	0.0
Other Classified Salaries	2900	3,200,397.94	3,301,917.33	2,509,652.48	3,308,715.45	(6,798.12)	-0.29
TOTAL, CLASSIFIED SALARIES		66,132,189.12	65,960,503.20	48,423,172.76	66,239,425.96	(278,922.76)	-0.49
EMPLOYEE BENEFITS							
STRS	3101-3102	18,872,039.58	19,555,912.51	13,682,292.90	19,122,651.45	433,261.06	2.2
PERS	3201-3202	7,450,885.05	7,637,949.44	5,681,863.48	7,606,165.48	31,783.96	0.4
OASDI/Medicare/Alternative	3301-3302	8,090,510.24	8,378,913.06	6,129,355.74	7,840,032.06	538,881.00	6.4
Health and Welfare Benefits	3401-3402	45,433,561.88	46,137,135.29	37,783,296.82	46,862,399.76	(725,264.47)	-1.6
Unemployment Insurance	3501-3502	3,336,955.00	3,431,756.03	2,428,146.76	3,414,256.49	17,499.54	0.5
Workers' Compensation	3601-3602	6,010,834.44	5,846,969.71	4,561,333.84	5,817,155.82	29,813.89	0.5
OPEB, Allocated	3701-3702	8,114,620.74	8,312,393.03	6,506,335.49	8,286,650.93	25,742.10	0.3
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	230,996.59	179,983.14	387,901.55	190,638.63	(10,655.49)	-5.9
Other Employee Benefits	3901-3902	2,289,588.83	2,298,588.83	2,296,208.63	2,298,588.83	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		99,829,992.35	101,779,601.04	79,456,735.21	101,438,539.45	341,061.59	0.3
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,300,882.50	1,445,966.62	1,261,512.11	1,848,106.11	(402,139.49)	-27.8
Books and Other Reference Materials	4200	17,114.36	133,920.06	89,427.35	138,505.03	(4,584.97)	-3.4
Materials and Supplies	4300	15,332,671.41	14,156,126.47	7,087,983.56	12,927,736.89	1,228,389.58	8.7
Noncapitalized Equipment	4400	1,353,562.98	3,053,940.37	2,089,662.14	3,977,511.30	(923,570.93)	-30.2
Food	4700	0.00	0.00	0.00	148,415.00	(148,415.00)	Ne
TOTAL, BOOKS AND SUPPLIES		18,004,231.25	18,789,953.52	10,528,585.16	19,040,274.33	(250,320.81)	-1.3
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	23,566,321.13	25,207,635.44	16,002,844.91	26,938,567.82	(1,730,932.38)	-6.9
Travel and Conferences	5200	1,025,228.48	1,267,302.03	629,072.53	1,191,260.15	76,041.88	6.0
Dues and Memberships	5300	225,803.19	319,829.01	210,026.82	302,919.13	16,909.88	5.3
Insurance	5400-5450	2,730,576.34	2,730,658.34	2,702,455.34	2,730,658.34	0.00	0.0
Operations and Housekeeping Services	5500	9,118,176.74	8,679,029.11	7,019,150.87	8,601,911.51	77,117.60	0.9
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	4,584,565.46	4,846,142.50	4,483,480.92	5,440,562.01	(594,419.51)	-12.3
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0
Transfers of Direct Costs - Interfund	5750	(762,348.00	(762,748.00	(253,458.82)	(93,748.00)	(669,000.00)	87.7
Professional/Consulting Services and Operating Expenditures	5800	13,250,948.78	14,852,216.00	8,635,841.78	14,108,385.94	743,830.06	5.0
Communications	5900	814,838.74	877,279.63	284,461.89	553,556.87	323,722.76	36.9
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		54,554,110.86	58,017,344.06	39,713,876.24	59,774,073.77	(1,756,729.71)	-3.0

#### Santa Ana Unified Orange County

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
CAPITAL OUTLAY	11000010000000			1-7	101	12/	1-1	
ON THE OUTER								
Land		6100	90,000.00	21,800.00	2,520.37	21,039.13	760.87	3.5%
Land Improvements		6170	0.00	38,850.00	38,850.00	63,850.00	(25,000.00)	-64.49
Buildings and Improvements of Buildings		6200	0.00	568,159.00	405,643.27	603,022.37	(34,863.37)	-6.19
Books and Media for New School Libraries								
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.09
Equipment		6400	699,284.25	1,154,204.97	841,510.88	1,147,426.80	6,778.17	0.69
Equipment Replacement		6500	0.00	156,000.00	149,447.16	177,500.00	(21,500.00)	-13.8
TOTAL, CAPITAL OUTLAY	-		789,284.25	1,939,013.97	1,437,971.68	2,012,838.30	(73,824.33)	-3.8
OTHER OUTGO (excluding Transfers of in	ndirect Costs)							
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	0.00	0.00	13,886.00	0.00	0.00	0.0
Tuition, Excess Costs, and/or Deficit Paym Payments to Districts or Charter Schools		7141	420,000.00	420,000.00	256,470.59	360,000.00	60,000.00	14.3
Payments to County Offices		7142	3,051,000.00	3,051,000.00	1,663,424.83	2,860,000.00	191,000.00	6.3
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 Ap To Districts or Charter Schools	pportionments 6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	81,843.00	81,843.00	0.00	0.00	81,843.00	100.0
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 - Interest		7438	111,086.28	111,086.28	55,543.14	111,086.28	0.00	0.0
Other Debt Service - Principal		7439	1,153,724.00	1,153,723.74	0.00	1,153,723.74	0.00	0.0
TOTAL, OTHER OUTGO (excluding Trans	fers of Indirect Costs)		4,817,653.28	4,817,653.02	1,989,324.56	4,484,810.02	332,843.00	6.9
OTHER OUTGO - TRANSFERS OF INDIRE	ECT COSTS							
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of Indirect Costs - Interfund		7350	(1,056,317.00	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS O	OF INDIRECT COSTS		(1,056,317.00	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0
TOTAL, EXPENDITURES			476,837,035.65	491,700,764.91	372,575,615.15	491,386,265.14	314,499.77	0.1

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% Diff (E/B) (F)
NTERFUND TRANSFERS	110000100 00000	00000	(6)	(=)	(0)	(5)	(=)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
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	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,632,275.99	13,743,899.88	13,643,899.88	13,743,899.88	0.00	0.09
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	0.00	0.00	0.00	0.00	0.00	0.09
To: Special Reserve Fund		7612	0.00	0.00	0.00	0.00	0.00	0.09
To: State School Building Fund/								
County School Facilities Fund		7613	0.00		0.00	0.00	0.00	0.09
To: Deferred Maintenance Fund		7615	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.09
To: Cafeteria Fund		7616	0.00		499,667.51	499,667.51	(19,924.51)	-4.29
Other Authorized Interfund Transfers Out		7619	4,103,242.05		5,733,005.88	6,033,006.12	0.00	0.09
(b) TOTAL, INTERFUND TRANSFERS OUT			6,100,717.94	8,510,225.01	8,230,149.28	8,530,149.52	(19,924.51)	-0.29
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.09
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.09
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.09
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.09
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.09
All Other Financing Sources		8979	0.00		0.00	0.00	0.00	0.09
(c) TOTAL, SOURCES			0.00			0.00	0.00	0.09
USES Transfers of Funds from								
Lapsed/Reorganized LEAs		7651	0.00	0.00	0.00	0.00	0.00	0.09
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
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	0.00	0.00	0.00	0.00		
Contributions from Restricted Revenues		8990	0.00		74.50	(0.05)		
Transfers of Restricted Balances		8997	0.00			0.00	0.00	0.0
(e) TOTAL, CONTRIBUTIONS			0.00			(0.05)	(0.05)	Ne
TOTAL, OTHER FINANCING SOURCES/USE	3							

Description F	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)
A. REVENUES								
1) Revenue Limit Sources	8	8010-8099	265,843,084.11	265,898,780.08	177,545,563.15	265,084,629.11	(814,150.97)	-0.3%
2) Federal Revenue	ε	8100-8299	2,009,756.82	645,170.82	600,086.21	659,393.22	14,222.40	2.2%
3) Other State Revenue	8	8300-8599	40,849,367.00	42,961,125.55	30,533,074.14	43,147,934.47	186,808.92	0.4%
4) Other Local Revenue	8	8600-8799	5,018,609.40	5,422,494.13	2,643,641.77	6,120,143.21	697,649.08	12.9%
5) TOTAL, REVENUES			313,720,817.33	314,927,570.58	211,322,365.27	315,012,100.01		
B. EXPENDITURES								
1) Certificated Salaries	1	1000-1999	163,691,533.03	167,620,166.14	135,518,402.43	166,856,036.89	764,129.25	0.5%
2) Classified Salaries	2	2000-2999	38,933,756.88	39,107,940.02	28,695,046.35	38,923,989.31	183,950.71	0.5%
3) Employee Benefits	3	3000-3999	66,843,518.54	68,051,084.53	53,899,182.62	67,932,371.26	118,713.27	0.2%
4) Books and Supplies	4	4000-4999	4,059,538.14	4,645,003.67	3,926,252.53	4,814,494.17	(169,490.50)	-3.6%
5) Services and Other Operating Expenditures		5000-5999	20,289,896.75	19,900,455.05	16,870,216.72	20,244,892.01	(344,436.96)	-1.7%
6) Capital Outlay	•	6000-6999	569,604.25	909,804.50	675,652.92	981,020.23	(71,215.73)	-7.8%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	251,524.00	251,523.74	13,886.00	251,523.74	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	(3,754,307.76)	(3,856,941.72)	(218,470.05)	(4,006,549.14)	149,607.42	-3.9%
9) TOTAL, EXPENDITURES			290,885,063.83	296,629,035.93	239,380,169.52	295,997,778.47		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			22,835,753.50	18,298,534.65	(28,057,804.25)	19,014,321.54		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     a) Transfers In	4	8900-8929	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
b) Transfers Out		7600-7629	4,103,242.05	6,512,749.12	6,232,673.39	6,532,673.63	(19,924.51)	-0.3%
Other Sources/Uses    a) Sources	ı	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	(50,961,067.21	(50,336,170.72)	(512,537.12)	(49,797,110.04)	539,060.68	-1.1%
4) TOTAL, OTHER FINANCING SOURCES/US	ES		(41,432,033.27	(43,205,019.96)	6,898,689,37	(42,685,883,79)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(18,596,279.77)	(24,906,485.31)	(21,159,114.88)	(23,671,562.25)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	61,382,257.33	61,382,257,33		61,382,257,33	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)		-,	61,382,257.33	61,382,257.33		61,382,257.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	)		61,382,257.33	61,382,257.33		61,382,257.33		
2) Ending Balance, June 30 (E + F1e)			42,785,977.56	36,475,772.02		37,710,695.08		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	150,000.00	150,000.00		150,000.00		
Stores		9712	1,000,000.00	1,000,000.00		1,000,000.00		
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 d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	31,977,222.49	25,321,552.22		26,562,366.79		
010000 Budget Reduction solution	0000	9780				26,562,366.79		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	9,658,755.07	10,004,219.80		9,998,328.29		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

#### 30 66670 0000000 Form 01I

Description Resource Co	Object odes Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES							
Principal Apportionment						2	
State Aid - Current Year	8011	205,865,686.00	189,027,432.00	93,736,695.98	184,009,878.00	(5,017,554.00)	-2.79
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0.00	(315,447.00)	(315,447.00)	(315,447.00)	Ne
Tax Relief Subventions Homeowners' Exemptions	8021	638,585.00	638,585.00	310,508.00	621,017.00	(17,568.00)	-2.89
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00	0.00	0.0
County & District Taxes		70.570.054.00					
Secured Roll Taxes	8041	72,578,051.00	73,648,261.00	71,642,386.96	73,755,186.00	106,925.00	0.19
Unsecured Roll Taxes	8042	4,662,110.00	4,577,251.00	4,113,512.55	4,588,422.00	11,171.00	0.2
Prior Years' Taxes	8043	1,702,791.00	1,791,553.00	1,742,624.50	1,791,553.00	0.00	0.0
Supplemental Taxes	8044	1,200,791.00	2,344,149.00	1,769,380.67	2,372,573.00	28,424.00	1.2
Education Revenue Augmentation Fund (ERAF)	8045	(5,391,235.00)	(2,046,186.00)	(148,346.09)	(949,535.00)	1,096,651.00	-53.6
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	11,719,151.00	7,824,601.27	15,403,411.00	3,684,260.00	31.4
Penalties and Interest from Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, Revenue Limit Sources		281,256,779.00	281,700,196.00	180,675,916.84	281,277,058.00	(423,138.00)	-0.2
Revenue Limit Transfers		201,200,770.00	201/100/100:00	100,010,010.04	201,211,000.00	(120,100.00)	0.2
Unrestricted Revenue Limit							
Transfers - Current Year 0000	8091	(10,874,127.89)	(10,860,099.92)	0.00	(10,954,711.89)	(94,611.97)	0.9
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	er 8091	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer	8092	346,235.00	300,448.00	496,929.31	312,894.00	12,446.00	4.1
Transfers to Charter Schools in Lieu of Property Taxes	8096	(4,885,802.00	(5,241,764.00)	(3,627,283.00)	(5,550,611.00)	(308,847.00)	5.9
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
TOTAL, REVENUE LIMIT SOURCES		265,843,084.11	265,898,780.08	177,545,563.15	265,084,629.11	(814,150.97)	-0.3
FEDERAL REVENUE							
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	Orlginal Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
Description	3000-3009, 3011-	0000	101	(5)	101	(5)	(-)	
	3024, 3026-3299, 4000-4034, 4036-					THE STATE OF		
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290						
NCLB: Title I, Part A, Basic Grants	4210, 3310	0230						
Low-income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent	2025	0000						
Program  NCLB: Title II, Part A, Teacher Quality	3025 4035	8290 8290						
NCLB: Title III, Immigration Education	4033	0230						
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	2,009,756.82	645,170.82	600,086.21	659,393.22	14,222.40	2.2
TOTAL, FEDERAL REVENUE			2,009,756.82	645,170.82	600,086.21	659,393.22	14,222.40	2.2
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311					Negro L	
Prior Years	6355-6360	8319						
Special Education Master Plan								
Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311				SENSEN I		
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00		0.00	0.00	0.00	0.0
All Other State Apportionments - Prior Years	All Other	8319	0.00		0.00	0.00	0.00	0.0
Year Round School Incentive		8425	0.00		0.00	0.00	0.00	0.0
Class Size Reduction, K-3		8434	9,000,000.00		5,009,238.00	9,124,359.00	124,359.00	1.4
Child Nutrition Programs		8520	0.00		0.00	0.00	54.044.00	05.4
Mandated Costs Reimbursements  Lottery - Unrestricted and Instructional Materia	ale	8550 8560	6,360,790.00		111,509.00 4,009,652.63	111,509.00 6,975,957.55	54,341.00 0.00	95.1
Tax Relief Subventions Restricted Levies - Other	ais	8300	6,360,730.00	6,979,937.33	4,009,652.65	0,973,937.33	0.00	0.0
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00		
Other Subventions/In-Lieu Taxes		8576	0.00		0.00	0.00		
Pass-Through Revenues from State Sources		8587	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	HEATER					
Class Size Reduction Facilities	6200	8590						
School Community Violence								

30 66670 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)
Quality Education Investment Act	7400	8590		1-7	(9)		12/	
All Other State Revenue	All Other	8590	25,488,577.00	26,928,000.00	21,402,674.51	26,936,108.92	8,108.92	0.0%
TOTAL, OTHER STATE REVENUE			40,849,367.00	42,961,125.55	30,533,074.14	43,147,934.47	186,808.92	0.4%
OTHER LOCAL REVENUE								14-5
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			2.22					
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	35,468.98	38,529.06		
Penalties and Interest from Delinquent N Limit Taxes	on-Revenue	8629	0.00	0.00	0.00	0.00		
Sales								
Sale of Equipment/Supplies		8631	50,000.00	50,000.00	46,541.33	50,000.00	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	0.00	0.00	0.00	0.09
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals		8650	577,538.40	577,538.40	432,977.25	547,348.81	(30,189.59)	-5.29
Interest		8660	200,000.00	200,000.00	132,563.86	152,000.00	(48,000.00)	-24.09
Net Increase (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other Local Revenue								
Plus: Misc Funds Non-Revenue Limit (50	0%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
Pass-Through Revenues From Local So	ources	8697	0.00	0.00	0.00	0.00		
All Other Local Revenue		8699	850,900.00	851,357.73	332,241.35	1,588,667.34	737,309.61	86.69
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers In		8781-8783	3,340,171.00	3,743,598.00	1,663,849.00	3,743,598.00	0.00	0.09
Transfers Of Apportionments Special Education SELPA Transfers	0500	9704						
From Districts or Charter Schools	6500 6500	8791 8792			44 -			
From County Offices	6500	8792 8793						
From JPAs  ROC/P Transfers	0500	0193						
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

Santa Ana Unified Orange County

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

30 66670 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% DIff (E/B) (F)
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%
TOTAL, OTHER LOCAL REVENUE			5,018,609.40	5,422,494.13	2,643,641.77	6,120,143.21	697,649.08	12.9%
TOTAL, REVENUES			313,720,817.33	314,927,570.58	211,322,365.27	315,012,100.01	84,529.43	0.0%

#### 30 66670 0000000 Form 01I

	Revenues,	Expenditures, and Cl	nanges in Fund Balan	ce			
Description Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
CERTIFICATED SALARIES		Ç. i,			, , ,	(	
Certificated Teachers' Salaries	1100	142,466,126.33	146,077,070.91	117,859,444.88	145,365,840.44	711,230,47	0.5%
Certificated Pupil Support Salaries	1200	4,629,953.28	4,890,735.55	4,041,436.84	4,887,367.59	3,367.96	0.1%
Certificated Supervisors' and Administrators' Salaries	1300	14,200,629.57	14,301,536.84	11,736,603.96	14,288,691.06	12.845.78	0.1%
Other Certificated Salaries	1900	2,394,823.85	2,350,822.84	1,880,916,75	2,314,137.80	36,685.04	1.6%
TOTAL, CERTIFICATED SALARIES		163,691,533.03	167,620,166.14	135,518,402,43	166,856,036.89	764,129.25	0.5%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	1,314,109.02	1,332,547.79	1,090,786.41	1,372,128.95	(39,581.16)	-3.0%
Classified Support Salaries	2200	15,032,437.01	15,483,645.47	11,059,650.29	15,394,517.00	89,128.47	0.6%
Classified Supervisors' and Administrators' Salaries	2300	2,416,765.28	2,219,025.75	1,680,786.81	2,235,146.78	(16,121.03)	-0.7%
Clerical, Technical and Office Salaries	2400	18,102,348.74	17,936,336.18	13,145,465.52	17,781,491.94	154,844.24	0.9%
Other Classified Salaries	2900	2,068,096.83	2,136,384.83	1,718,357.32	2,140,704.64	(4,319.81)	-0.2%
TOTAL, CLASSIFIED SALARIES		38,933,756.88	39,107,940.02	28,695,046.35	38,923,989.31	183,950.71	0.5%
EMPLOYEE BENEFITS							
STRS	3101-3102	13,331,007.08	13,708,078.96	9,340,987.96	13,391,425.83	316,653.13	2.3%
PERS	3201-3202	4,335,797.11	4,503,175.90	3,417,444.97	4,485,549.30	17,626.60	0.4%
OASDI/Medicare/Alternative	3301-3302	5,000,080.38	5,242,316.28	3,876,715.87	4,711,824.10	530,492.18	10.1%
Health and Welfare Benefits	3401-3402	29,987,111.25	30,493,124.92	25,569,019.73	31,236,540.65	(743,415.73)	-2.49
Unemployment Insurance	3501-3502	2,250,747.79	2,299,206.54	1,615,008.75	2,293,876.47	5,330.07	0.2%
Workers' Compensation	3601-3602	4,052,278.42	3,927,407.47	3,128,280.78	3,921,089.03	6,318.44	0.29
OPEB, Allocated	3701-3702	5,490,503.76	5,582,356.49	4,461,959.00	5,583,486.70	(1,130.21)	0.09
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	106,403.92	(3,170.86)	193,556.93	9,990.35	(13,161.21)	415.19
Other Employee Benefits	3901-3902	2,289,588.83	2,298,588.83	2,296,208.63	2,298,588.83	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		66,843,518.54	68,051,084.53	53,899,182.62	67,932,371.26	118,713.27	0.29
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	20,638.75	40,722.87	16,336.29	43,120.86	(2,397.99)	-5.9%
Books and Other Reference Materials	4200	17,114.36	29,000.04	19,899.41	27,212.77	1,787.27	6.29
Materials and Supplies	4300	3,641,338.82	3,756,771.85	3,382,207.86	3,875,597.24	(118,825.39)	-3.29
Noncapitalized Equipment	4400	380,446.21	818,508.91	507,808.97	720,148.30	98,360.61	12.09
Food	4700	0.00	0.00	0.00	148,415.00	(148,415.00)	Nev
TOTAL, BOOKS AND SUPPLIES		4,059,538.14	4,645,003.67	3,926,252.53	4,814,494.17	(169,490.50)	-3.69
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	738,157.12	962,327.08	645,612.37	991,875.34	(29,548.26)	-3.19
Travel and Conferences	5200	378,805.38	377,396.13	175,960.17	296,143.68	81,252.45	21.59
Dues and Memberships	5300	214,603.19	297,445.06	197,764.13	275,674.18	21,770.88	7.39
Insurance	5400-5450	2,728,788.34	2,728,788.34	2,700,585.34	2,728,788.34	0.00	0.09
Operations and Housekeeping Services	5500	8,723,403.70	8,295,954.66	6,947,840.37	8,302,456.47	(6,501.81)	-0.19
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,573,628.35	2,742,001.83	2,891,533.06	3,295,284.33	(553,282.50)	-20.29
Transfers of Direct Costs	5710	(195,063.60	(957,887.78	(492,031.56)	(1,032,974.76)	75,086.98	-7.89
Transfers of Direct Costs - Interfund	5750	(762,348.00	(762,748.00	(253,458.82)	(93,748.00)	(669,000.00)	87.79
Professional/Consulting Services and Operating Expenditures	5800	5,212,582.27	5,449,332.84	3,779,277.65	5,023,552.21	425,780.63	7.89
Communications	5900	677,340.00			457,840.22	310,004.67	40.49
TOTAL, SERVICES AND OTHER	0000	5,7,545.00	707,077.03	217,104.01	407,040.22	5,5,004.07	70.47
OPERATING EXPENDITURES		20,289,896.75	19,900,455.05	16,870,216.72	20,244,892.01	(344,436.96)	-1.79

Description F	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)
CAPITAL OUTLAY	(esource ooues	Oodes		(5)	(0)	(0)	(=)	(1)
OAFIIAE GOTEAT							10	
Land		6100	90,000.00	21,800.00	2,520.37	21,039.13	760.87	3.5
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings		6200	0.00	83,800.00	61,716.28	112,663.37	(28,863.37)	-34.4
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	479,604.25	648,204.50	461,969.11	669,817.73	(21,613.23)	-3.3
Equipment Replacement		6500	0.00	156,000.00	149,447.16	177,500.00	(21,500.00)	-13.8
TOTAL, CAPITAL OUTLAY			569,604.25	909,804.50	675,652.92	981,020.23	(71,215.73)	-7.8
OTHER OUTGO (excluding Transfers of Indirect	t Costs)							
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	0.00	0.00	13,886.00	0.00	0.00	0.0
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 Apportion To Districts or Charter Schools	nments 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	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	251,524.00	251,523.74	0.00	251,523.74	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers of	Indirect Costs)		251,524.00	251,523.74	13,886.00	251,523.74	0.00	0.0
OTHER OUTGO - TRANSFERS OF INDIRECT CO	osts							
Transfers of Indirect Costs		7310	(2,697,990.76	(2,799,547.72)	(70.05)	(2,949,155.14)	149,607.42	-5.
Transfers of Indirect Costs - Interfund		7350	(1,056,317.00	(1,057,394.00)	(218,400.00)	(1,057,394.00)	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IND	DIRECT COSTS		(3,754,307.76	(3,856,941.72)	(218,470.05)	(4,006,549.14)	149,607.42	-3.9
TOTAL, EXPENDITURES			290,885,063.83	296,629,035.93	239,380,169.52	295,997,778.47	631,257.46	0.2

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Coi B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS				1-7	101	107	(2)	
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			13,632,275.99	13,643,899.88	13,643,899.88	13,643,899.88	0.00	0.0%
INTERFUND TRANSFERS OUT								
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/ 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	479,743.00	499,667.51	499,667.51	(19,924.51)	-4.2%
Other Authorized Interfund Transfers Out		7619	4,103,242.05	6,033,006.12	5,733,005.88	6,033,006.12	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			4,103,242.05	6,512,749.12	6,232,673.39	6,532,673.63	(19,924.51)	-0.3%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00		0,00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00		0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00		0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	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%
USES				FG.				
Transfers of Funds from 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%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(50,961,067.21	) (50,344,686.57)	(522,970.25)	(49,855,625.84)	489,060.73	-1.0%
Contributions from Restricted Revenues		8990	0.00	8,515.85	10,433.13	58,515.80	49,999.95	587.1%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(50,961,067.21	) (50,336,170.72)	(512,537.12)	(49,797,110.04)	539,060.68	-1.1%
TOTAL, OTHER FINANCING SOURCES/USES _(a - b + c - d + e)			(41,432,033.27	(43,205,019.96)	6,898,689.37	(42,685,883.79)	519,136.17	-1.2%

Description Re	esource 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)
A. REVENUES			-					
1) Revenue Limit Sources	1	8010-8099	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9%
2) Federal Revenue	1	8100-8299	59,307,020.76	64,942,587.54	36,254,177.65	65,224,376.95	281,789.41	0.4%
3) Other State Revenue	1	8300-8599	64,577,640.75	64,832,679.27	46,693,751.73	64,923,278.09	90,598.82	0.1%
4) Other Local Revenue	;	8600-8799	3,004,937.24	3,978,576.64	1,850,534.50	4,335,349.37	356,772.73	9.0%
5) TOTAL, REVENUES			137,763,726.64	144,613,943.37	84,798,463.88	145,437,716.30		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	70,074,358.51	73,833,923.96	55,725,947.11	72,597,660.42	1,236,263.54	1.7%
2) Classified Salaries		2000-2999	27,198,432.24	26,852,563.18	19,728,126.41	27,315,436.65	(462,873.47)	-1.7%
3) Employee Benefits		3000-3999	32,986,473.81	33,728,516.51	25,557,552.59	33,506,168.19	222,348.32	0.7%
4) Books and Supplies		4000-4999	13,944,693.11	14,144,949.85	6,602,332.63	14,225,780.16	(80,830.31)	-0.6%
5) Services and Other Operating Expenditures		5000-5999	34,264,214.11	38,116,889.01	22,843,659.52	39,529,181.76	(1,412,292.75)	-3.7%
6) Capital Outlay		6000-6999	219,680.00	1,029,209.47	762,318.76	1,031,818.07	(2,608.60)	-0.3%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299 7400-7499	4,566,129.28	4,566,129.28	1,975,438.56	4,233,286.28	332,843.00	7.3%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	2,697,990.76	2,799,547.72	70.05	2,949,155.14	(149,607.42)	-5.3%
9) TOTAL, EXPENDITURES			185,951,971.82	195,071,728.98	133,195,445.63	195,388,486.67		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(48,188,245.18)	(50,457,785.61)	(48,396,981.75)	(49,950,770.37)		
D. OTHER FINANCING SOURCES/USES							İ	
Interfund Transfers     a) Transfers in		8900-8929	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
b) Transfers Out		7600-7629	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.0%
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	50,961,067.21	50,336,170.72	512,537.12	49,797,109.99	(539,060.73)	-1.19
4) TOTAL, OTHER FINANCING SOURCES/USE	S		48,963,591.32	48,438,694.83	(1,484,938.77)	47,899,634.10		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			775,346.14	(2,019,090.78)	(49,881,920.52)	(2,051,136.27)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	9,232,382.02	9,232,382.02		9,232,382.02	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)			9,232,382.02	9,232,382.02		9,232,382.02		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	)		9,232,382.02	9,232,382.02		9,232,382.02		
2) Ending Balance, June 30 (E + F1e)			10,007,728.16	7,213,291.24		7,181,245.75		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	10,007,728.16	7,213,291.24		7,181,245.75		
c) Committed		9740	10,007,728.16	7,213,291.24		7,161,245.75		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
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	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
REVENUE LIMIT SOURCES	Resource Codes	Codes	N/	(5)	(0)	(6)		
Principal Apportionment State Aid - Current Year		8011	0.00	0.00	0.00	0.00		
Charter Schools General Purpose Entitlen	nent - 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		
Revenue Limit Transfers								
Unrestricted Revenue Limit								
Transfers - Current Year	0000	8091						
Continuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	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	10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9
All Other Revenue Limit	All Others	0004	0.00	0.00	0.00	0.00	0.00	
Transfers - Current Year	All Other	8091	0.00		0.00	0.00	0.00	0.0
PERS Reduction Transfer		8092	0.00		0.00	0.00		
Transfers to Charter Schools in Lieu of P	ropeny raxes	8096	0.00		0.00	0.00	0.00	0.0
Property Taxes Transfers		8097	0.00		0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years		8099	0.00		0.00	0.00	0.00	0.0
TOTAL, REVENUE LIMIT SOURCES FEDERAL REVENUE			10,874,127.89	10,860,099.92	0.00	10,954,711.89	94,611.97	0.9
Maintenance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Entitlement		8181	9,774,808.00		3,481,359.85	9,743,831.00	0.00	0.0
Special Education Discretionary Grants		8182	1,463,497.00				160,037.00	9.1
Child Nutrition Programs		8220	1,260,600.00				0.00	0.
Forest Reserve Funds		8260	0.00				0.00	0.1
		8270	0.00					
Flood Control Funds		8270	0.00					
Wildlife Reserve Funds							0.00	0
FEMA		8281	0.00				0.00	0.0
Interagency Contracts Between LEAs  Pass-Through Revenues from Federal So		8285 8287	0.00				0.00	0.0

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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)
	3000-3009, 3011- 3024, 3026-3299, 4000-4034, 4036-							
NCLB/IASA	4139, 4202, 4204- 4215, 5510	8290	15,907,216.00	18,873,414.33	10,794,684.91	18,873,414.33	0.00	0.09
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	16,921,106.00	18,043,366.29	10,983,284.55	18,043,393.41	27.12	0,0
NCLB: Title I, Part D, Local Delinquent								
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0
NCLB: Title II, Part A, Teacher Quality	4035	8290	2,822,235.20	4,446,786.82	3,717,585.60	4,446,786.82	0.00	0.0
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	3,468,769.00	4,190,494.78	2,458,440.76	4,190,494.78	0.00	0.0
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	442,966.00	442,966.00	71,008.73	442,966.00	0.00	0.0
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	7,245,823.56	7,440,113.69	4,008,961.14	7,561,838.98	121,725.29	1.6
TOTAL, FEDERAL REVENUE			59,307,020.76	64,942,587.54	36,254,177.65	65,224,376.95	281,789.41	0.4
OTHER STATE REVENUE								
Other State Apportionments  Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	0.0
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0
Special Education Master Plan Current Year	6500	8311	27,198,337.00	27,039,543.00	17,995,880.60	26,957,700.00	(81,843.00)	-0.3
Prior Years	6500	8319	0.00	0.00	4,787.00	4,787.00	4,787.00	Ne
Home-to-School Transportation	7230	8311	907,328.00	907,328.00	587,494.61	930,942.00	23,614.00	2.6
Economic Impact Aid	7090-7091	8311	16,749,838.00	15,958,721.00	12,766,187.00	15,958,721.00	0.00	0.0
Spec. Ed. Transportation	7240	8311	1,000,247.00	1,000,247.00	647,935.39	1,026,279.00	26,032.00	2.6
All Other State Apportionments - Current Year	All Other	8311	392,571.00	392,571.00	261,340.38	392,571.00	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 Materia	:	8560	1,280,243.75	1,916,016.27	330,316.90	1,916,016.27	0.00	0.0
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	8,356,410.00	8,258,555.00	7,432,699.66	8,258,555.00	0.00	0.0
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	0.00	0.00	0.00	0.00	0.
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.0
Class Size Reduction Facilities	6200	8590	0.00	0.00	0.00	0.00	0.00	0.0
School Community Violence								

		Revenue, I	Expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
Quality Education Investment Act	7400	8590	4,982,700.00	4,729,400.00	3.783.520.00	4,729,400.00	0.00	0.09
All Other State Revenue	All Other	8590	3,709,966.00	4,630,298.00	2,883,590.19	4,748,306.82	118,008.82	2.5%
TOTAL, OTHER STATE REVENUE	7 •	3333	64,577,640.75	64,832,679.27	46,693,751.73	64,923,278.09	90,598.82	0.19
OTHER LOCAL REVENUE					,,			
Other Local Revenue County and District Taxes								
Other Restricted Levies Secured Roll		8615	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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-R	evenue	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	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	571,798.00	571,798.00	384,955.27	571,798.00	0.00	0.0
Interest		8660	0.00		0.00	0.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of In	vestments	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			med fact, the		11772-1000			
Plus: Misc Funds Non-Revenue Limit (50%)		8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sources	S	8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	1,628,086.24	2,601,725.64	1,465,579.23	2,795,878.37	194,152.73	7.5
Tuition		8710	805,053.00	805,053.00	0.00	967,673.00	162,620.00	20.2
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		9794						
From Districts or Charter Schools	6500	8791	0.00				0.00	0.0
From County Offices	6500	8792	0.00				0.00	0.0
From JPAs  ROC/P Transfers  From Districts or Charter Schools	6500	8793	0.00				0.00	0.0
From Districts or Charter Schools	6360	8791	0.00				0.00	0.0
From County Offices	6360	8792 8793	0.00				0.00	0.0
From JPAs Other Transfers of Apportionments	6360		0.00				0.00	0.0
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

Santa Ana Unified Orange County

#### 2012-13 End of Year Projection General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

30 66670 0000000 Form 01I

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
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%
TOTAL, OTHER LOCAL REVENUE			3,004,937.24	3,978,576.64	1,850,534.50	4,335,349.37	356,772.73	9.0%
				i				
TOTAL, REVENUES			137,763,726.64	144,613,943.37	84,798,463.88	145,437,716.30	823,772.93	0.6%

## 30 66670 0000000 Form 01I

			Board Approved		Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CERTIFICATED SALARIES							
Certificated Teachers' Salaries	1100	46,224,840.57	49,493,899.33	36,281,182.62	48,313,425.66	1,180,473.67	2.4
Certificated Pupil Support Salaries	1200	7,260,735.25	7,874,137.63	6,185,747.59	7,891,911.26	(17,773.63)	-0.2
Certificated Supervisors' and Administrators' Salaries	1300	3,873,160.18	3,508,202.07	2,854,419.08	3,484,619.17	23,582.90	0.7
Other Certificated Salaries	1900	12,715,622.51	12,957,684.93	10,404,597.82	12,907,704.33	49,980.60	0.4
TOTAL, CERTIFICATED SALARIES		70,074,358.51	73,833,923.96	55,725,947.11	72,597,660.42	1,236,263.54	1.7
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	14,601,253.85	14,394,963.15	10,673,813.50	14,732,363.18	(337,400.03)	-2.3
Classified Support Salaries	2200	7,623,795.14	7,414,569.66	5,379,329.56	7,384,453.25	30,116.41	0.4
Classified Supervisors' and Administrators' Salaries	2300	748,774.00	664, 156.99	486,817.70	664,359.27	(202.28)	0.0
Clerical, Technical and Office Salaries	2400	3,092,308.14	3,213,340.88	2,396,870.49	3,366,250.14	(152,909.26)	-4.8
Other Classified Salaries	2900	1,132,301.11	1,165,532.50	791,295.16	1,168,010.81	(2,478.31)	-0.2
TOTAL, CLASSIFIED SALARIES		27,198,432.24	26,852,563.18	19,728,126.41	27,315,436.65	(462,873.47)	-1.7
EMPLOYEE BENEFITS							
STRS	3101-3102	5,541,032.50	5,847,833.55	4,341,304.94	5,731,225.62	116,607.93	2.0
PERS	3201-3202	3,115,087.94	3,134,773.54	2,264,418.51	3,120,616.18	14,157.36	0.5
OASDI/Medicare/Alternative	3301-3302	3,090,429.86	3,136,596.78	2,252,639.87	3,128,207.96	8,388.82	0.3
Health and Welfare Benefits	3401-3402	15,446,450.63	15,644,010.37	12,214,277.09	15,625,859.11	18,151.26	0.1
Unemployment Insurance	3501-3502	1,086,207.21	1,132,549.49	813,138.01	1,120,380.02	12,169.47	1.1
Workers' Compensation	3601-3602	1,958,556.02	1,919,562.24	1,433,053.06	1,896,066.79	23,495.45	1.2
OPEB, Allocated	3701-3702	2,624,116.98	2,730,036.54	2,044,376.49	2,703,164.23	26,872.31	1.0
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0
PERS Reduction	3801-3802	124,592.67	183,154.00	194,344.62	180,648.28	2,505.72	1.4
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, EMPLOYEE BENEFITS		32,986,473.81	33,728,516.51	25,557,552.59	33,506,168.19	222,348.32	0.7
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	1,280,243.75	1,405,243.75	1,245,175.82	1,804,985.25	(399,741.50)	-28.4
Books and Other Reference Materials	4200	0.00	104,920.02	69,527.94	111,292.26	(6,372.24)	-6.1
Materials and Supplies	4300	11,691,332.59	10,399,354.62	3,705,775.70	9,052,139.65	1,347,214.97	13.0
Noncapitalized Equipment	4400	973,116.77	2,235,431.46	1,581,853.17	3,257,363.00	(1,021,931.54)	-45.7
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, BOOKS AND SUPPLIES		13,944,693.11	14,144,949.85	6,602,332.63	14,225,780.16	(80,830.31)	-0.6
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	22,828,164.01	24,245,308.36	15,357,232.54	25,946,692.48	(1,701,384.12)	-7.0
Travel and Conferences	5200	646,423.10	889,905.90	453,112.36	895,116.47	(5,210.57)	-0.6
Dues and Memberships	5300	11,200.00	22,383.95	12,262.69	27,244.95	(4,861.00)	-21.7
Insurance	5400-5450	1,788.00	1,870,00	1,870.00	1,870.00	0.00	0.0
Operations and Housekeeping Services	5500	394,773.04	383,074.45	71,310.50	299,455.04	83,619.41	21.8
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	2,010,937.11	2,104,140.67	1,591,947.86	2,145,277.68	(41, 137.01)	-2.0
Transfers of Direct Costs	5710	195,063.60	957,887.78	492,031.56	1,032,974.76	(75,086.98)	-7.8
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	8,038,366.51	9,402,883.16	4,856,564.13	9,084,833.73	318,049.43	3.4
Communications	5900	137,498.74			95,716.65	13,718.09	
Water Miller Heart of to	5556	107,490.74	100,707.74	1,321.00	35,110,05	15,710.09	12.5

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)
CAPITAL OUTLAY				1-1	,,,,	3-7	1-7	
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0
Land Improvements		6170	0.00	38,850.00	38,850.00	63,850.00	(25,000.00)	-64.4
Buildings and Improvements of Buildings		6200	0.00	484,359.00	343,926.99	490,359.00	(6,000.00)	-1.2
Books and Media for New School Libraries or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0
Equipment		6400	219,680.00	506,000.47	379,541.77	477,609.07	28,391.40	5.6
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, CAPITAL OUTLAY			219,680.00	1,029,209.47	762,318.76	1,031,818.07	(2,608.60)	-0.3
OTHER OUTGO (excluding Transfers of indire	ect Costs)		1					
Tuition								
Tuition for Instruction Under Interdistrict		7440	0.00	9.55		2.53	2.55	
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 Payments to Districts or Charter Schools	S	7141	420,000.00	420,000.00	256,470.59	360,000.00	60,000.00	14.3
Payments to County Offices		7142	3,051,000.00	3,051,000.00	1,663,424.83	2,860,000.00	191,000.00	6.3
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		7211	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 Apport	ionments	72.0	0.00	0.00	0.00	0.50	0.00	0.0
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0
To County Offices	6500	7222	81,843.00	81,843.00	0.00	0.00	81,843.00	100.0
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers of Apportionments	2022	7004						
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	0.0
Other Transfers of Apportionments	All Other	7221-7223 7281-7283	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers  All Other Transfers Out to All Others		7299	0.00		0.00	0.00	0.00	0.0
Debt Service		1299	0.00	0.00	0.00	0.00	0.00	0.0
Debt Service - Interest		7438	111,086.28	111,086.28	55,543.14	111,086.28	0.00	0.0
Other Debt Service - Principal		7439	902,200.00	902,200.00	0.00	902,200.00	0.00	0.0
TOTAL, OTHER OUTGO (excluding Transfers	of Indirect Costs)		4,566,129.28	4,566,129.28	1,975,438.56	4,233,286.28	332,843.00	7.3
OTHER OUTGO - TRANSFERS OF INDIRECT	COSTS							
Transfers of Indirect Costs		7310	2,697,990.76	2,799,547.72	70.05	2,949,155.14	(149,607.42)	-5.3
Transfers of Indirect Costs - Interfund		7350	0.00			0.00	0.00	0.0
TOTAL, OTHER OUTGO - TRANSFERS OF IN	NDIRECT COSTS		2,697,990.76			2,949,155.14	(149,607.42)	
TOTAL, EXPENDITURES			185,951,971.82	195,071,728.98	133,195,445.63	195,388,486.67	(316,757.69)	-0.2

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% DIff (E/B) (F)
INTERFUND TRANSFERS	110000100 00000	00000	101	,5)	101	(0)	127	1.1
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and								- 0.07
Redemption Fund		8914	0.00	0.00	0.00	0.00		
Other Authorized Interfund Transfers In		8919	0.00	100,000.00	0.00	100,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	100,000.00	0.00	100,000.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
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/								
County School Facilities Fund		7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	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	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT OTHER SOURCES/USES			1,997,475.89	1,997,475.89	1,997,475.89	1,997,475.89	0.00	0.0%
SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates 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	0.0%
(c) TOTAL, SOURCES			0.00		0.00	0.00	0.00	0.0%
USES								
Transfers of Funds from		7651	0.00	0.00	0.00	0.00	0.00	0.00
Lapsed/Reorganized LEAs  All Other Financing Uses		7699	0.00		0.00	0.00	0.00	0.0%
(d) TOTAL, USES		7099	0.00		0.00	0.00	0.00	0.0%
CONTRIBUTIONS			0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Unrestricted Revenues		8980	50,961,067.21	50,344,686.57	522,970.25	49,855,625.84	(489,060.73)	-1.0%
Contributions from Restricted Revenues		8990	0.00			(58,515.85)	(50,000.00)	587.1%
Transfers of Restricted Balances		8997	0.00		0.00	0.00	0.00	0.09
(e) TOTAL, CONTRIBUTIONS			50,961,067.21		512,537.12	49,797,109.99	(539,060.73)	-1.19
TOTAL, OTHER FINANCING SOURCES/USE	S		48,963,591.32			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	

Santa Ana Unified Orange County

# End of Year Projection General Fund Exhibit: Restricted Balance Detail

30 66670 0000000 Form 01I

Printed: 5/21/2013 9:18 AM

2012-13

Resource	Description	Projected Year Totals
5640	Medi-Cal Billing Option	842,997.57
6300	Lottery: Instructional Materials	594,957.57
6510	Special Ed: Early Ed Individuals with Excepti	10,780.64
6512	Special Ed: Mental Health Services	1,806,565.41
7090	Economic Impact Aid (EIA): State Compensa	2,462,818.34
9010	Other Restricted Local	1,463,126.22
Total, Restricted E	- Balance	7,181,245.75

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
1. General Education	35,748.11	35,731.46	35,653.17	35,627.15	(104.31)	0%
Special Education HIGH SCHOOL	1,462.65	1,438.73	1,514.01	1,513.40	74.67	5%
3. General Education	13,828.77	13,848.25	13,780.62	13,859.98	11.73	0%
Special Education     COUNTY SUPPLEMENT	719.96	741.05	686.48	685.37	(55.68)	-8%
5. County Community Schools	229.37	256.12	223.43	223.43	(32.69)	-13%
6. Special Education	56.90	55.61	55.23	55.23	(0.38)	-1%
7. TOTAL, K-12 ADA	52,045.76	52,071.22	51,912.94	51,964.56	(106.66)	0%
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
9. Regional Occupational Centers/Programs (ROC/P)*  CLASSES FOR ADULTS  10. Concurrently Enrolled Secondary Students*  11. Adults Enrolled, State Apportioned*  12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*  13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	52,045.76	52,071.22	51,912.94	51,964.56	(106.66)	0%
SUPPLEMENTAL INSTRUCTIONAL HOURS  16. Elementary*  17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) (E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
COMMUNITY DAY SCHOOLS - Additional Fun	nds					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0,00	0.00	0.00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose Block Grant Offset recorded on line 30 in Form RLI)	0.00	0.00	0.00	0.00	220	200
b. All Other Block Grant Funded Charters	3.606.61	3.605.04	3,764.07	3,764.07	0.00 159.03	0%
22. Charter ADA funded thru the Revenue Limit	0.00	0.00	0.00	0.00	0.00	0%
23. TOTAL, CHARTER SCHOOLS ADA (sum lines 21a, 21b, and 22)	3,606.61	3,605.04	3,764.07	3,764.07	159.03	4%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	LUNTARY PUPIL TRANS	FER				
25. Regular Elementary and High School ADA (SB 937)	0.00	0.00	0.00	0.00	0.00	0%

<sup>\*</sup>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.

Feder Other Other Other Total Revenues Expenditures Certific Classi Emple Books Servic Capite Other Direct Debt's Total Expenditure Excess (Deficier Other Financing Interficienter All Other All Other Other Other Other Interficienter All Other	cy) of Revenues Over Expenditures	8010 - 8099 8100 - 8299 8300 - 8599 8600 - 8799 1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$10,455,492.58 \$460,449,816.31 \$239,453,697.31 \$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 \$1,057,394.00 \$1,264,810.02 \$491,386,265.14	\$45,404,105.30 \$109,692,425.66 \$9,557,117.97 \$456,743,410.91 \$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.45 \$1,802,906.30 \$3,220,000.00	\$45,404,105.30 \$106,367,856.08 \$9,560,842.58 \$455,978,249.19 \$241,906,822.52 \$67,542,222.89 \$100,765,611.2 \$12,994,746.92 \$15,033,598.34 \$1,802,906.30 \$3,220,000.00 \$1,057,394.00 \$1,264,810.02 \$483,473,324.91	
Feder Other Other Other Total Revenues Expenditures Cartifi Classi Emplo Books Servic Capiti Other Direct Debt : Total Expenditur Excess (Deficier Other Financing Interfu All Ott All Ott Contr	al Revenues  State Revenues  Local Revenues  L	8100 - 8299 8300 - 8599 8600 - 8799 1000 - 1999 2000 - 2999 3000 - 3999 4000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$65,883,770.17 \$108,071,212.56 \$10,455,492.58 \$460,449,816.31 \$239,453,697.31 \$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$491,386,265.14 \$30,936,448.83	\$45,404,105 30 \$109,692,425 66 \$9,557,117.97 \$456,743,410.91 \$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$45,404,105.30 \$106,367,856.08 \$9,560,842.58 \$455,978,249.19 \$241,906,822.52 \$67,542,222.89 \$100,765,611.2 \$12,994,746.92 \$15,033,598.34 \$1,802,906.30 \$3,220,000.00 \$1,057,394.00 \$1,264,810.02 \$483,473,324.91	2014-15: COLA 1.8%, deficit factor: 18.997%  K-3 CSR is budgeted in 2014-15, eventhough it sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF
Other  Total Revenues Expenditures Certifi Classi Emple Books Servic Capits Other Direct Debt S  Total Expenditur Excess (Deficier Interfunditur All Ott Contr	Local Revenues   8300 - 8599 8600 - 8799 1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7430 - 7439 8900 - 8929 7600 - 7629	\$108,071,212.56 \$10,455,492.58 \$460,449,816.31 \$239,453,697.31 \$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.7 \$2,012,838.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$9,557,117.97 \$456,743,410.91 \$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$9,560,842.58 \$455,978,249.19 \$241,906,822.52 \$67,542,222.89 \$100,765,611.92 \$12,994,746.9 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF	
Other Total Revenues Expenditures Certifi Class Emplo Books Servic Capite Other Direct Debt : Total Expenditur Excess (Deficier Interfu All Ott All Ott Contr	Local Revenues  cated Salaries fied Salaries yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost service es cy) of Revenues Over Expenditures Sources/Uses Ind Transfers In Ind Transfers Out ter Financing Sources	8600 - 8799 1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$10,455,492.58 \$460,449,816.31 \$239,453,697.31 \$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$9,557,117.97 \$456,743,410.91 \$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.55 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$9,560,842.58 \$455,978,249.19 \$241,906,822.52 \$67,542,222.89 \$100,765,611.92 \$12,994,749.55 \$55,033,598.34 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00 \$1,264,810.02 \$483,473,324.91	sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF
Total Revenues Expenditures Certifi Classi Emplo Books Service Other Direct Debt : Total Expenditur  Total Expenditur Interfuncting Interfuncting All Ott Contr	cated Salaries fied Salaries yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost service es cy) of Revenues Over Expenditures Sources/Uses Ind Transfers In Ind Transfers Out Inter In	1000 - 1999 2000 - 2999 3000 - 3999 4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439	\$460,449,816.31 \$239,453,697.31 \$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 \$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$456,743,410.91 \$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$455,978,249.19 \$241,906,822.52 \$67,542,222.89 \$100,765,611.92 \$12,994,746.92 \$55,033,598.34 \$1,802,906.30 \$3,220,000.05 \$1,264,810.02 \$4483,473,324.91	
Expenditures Certific Class Emple Books Servic Capite Other Debt : Total Expenditur Excess (Deficier Other Financing Interfic All Ott All Ott Contr	fied Salaries yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost elevice es ccy) of Revenues Over Expenditures Sources\Uses Ind Transfers In Ind Transfers Out her Financing Sources	2000 - 2999 3000 - 3999 4000 - 4999 5000 - 6990 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$239,453,697,31 \$66,239,425,96 \$101,438,539,45 \$19,040,274,33 \$59,774,073,77 \$2,012,838,30 \$3,220,000,00 \$1,057,394,00) \$1,264,810,02 \$491,386,265,14 (\$30,936,448,83)	\$239,654,380.12 \$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$241,906,822.52 \$67,542,222.89 \$100,765,611.92 \$12,994,746.92 \$55,033,598.34 \$1,802,906.30 \$3,220,000.0 \$1,057,394.00 \$1,264,810.02 \$483,473,324.91	
Certifi Classic Books Servic Capita Other Direct Debt : Total Expenditus Excess (Deficer Interfunction All Ott Contr	fied Salaries yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost elevice es ccy) of Revenues Over Expenditures Sources\Uses Ind Transfers In Ind Transfers Out her Financing Sources	2000 - 2999 3000 - 3999 4000 - 4999 5000 - 6990 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$67,542,222.89 \$100,765,611.92 \$12,994,746.92 \$55,033,598.34 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Class Emple Books Servic Capite Other Direct Debt : Total Expenditur Excess (Deficier Interfi. All Ott All Ott	fied Salaries yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost elevice es ccy) of Revenues Over Expenditures Sources\Uses Ind Transfers In Ind Transfers Out her Financing Sources	2000 - 2999 3000 - 3999 4000 - 4999 5000 - 6990 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$66,239,425.96 \$101,438,539.45 \$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$66,612,448.60 \$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$67,542,222.89 \$100,765,611.92 \$12,994,746.92 \$55,033,598.34 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Emplo Books Service Capits Other Direct Debt :  Total Expenditur Excess (Deficier Other Financing Interfuncting All Ott Contr	yee Benefits and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost service es cy) of Revenues Over Expenditures Sources/Uses Indirect Indirect Cost service es for Transfers In and Transfers Out ter Financing Sources	3000 - 3999 4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$101,438,539.45 \$19,040,274.33 \$59,774,073.75 \$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$100,140,779.53 \$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$100,765,611.92 \$12,994,746.92 \$55,033,598.34 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Books Service Capite Other Direct Debt : Total Expenditur Excess (Deficier Other Financing Interfice All Ott All Ott Contr	and Supplies es and Other Operating I Outlay Outgo Support/Indirect Cost iervice es cy) of Revenues Over Expenditures Sources/Uses nd Transfers In nd Transfers Out ter Financing Sources	4000 - 4999 5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$19,040,274.33 \$59,774,073.77 \$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$12,975,551.15 \$54,619,703.43 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$12,994,746,92 \$55,033,598,34 \$1,802,906,30 \$3,220,000,00 (\$1,057,394,00) \$1,264,810,02 \$483,473,324,91	
Servic Capitic Other Direct Debt : Total Expenditur Excess (Deficier Other Financing Interfunction All Ott Contr	es and Other Operating I Outlay Outgo Support/Indirect Cost iervice es cy) of Revenues Over Expenditures Sources/Uses Ind Transfers In Ind Transfers Out Inter Financing Sources	5000 - 5999 6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$59,774,073.77 \$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$54,619,703,43 \$1,802,906,30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$55,033,598.34 \$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Capite Other Direct Debt : Total Expenditur Excess (Deficier Other Financing Interfunditur All Ott Contr	I Outlay Outgo Support/Indirect Cost Service Ses Sources\Uses Ind Transfers In Ind Transfers Out Inter Financing Sources	6000 - 6900 7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$2,012,838.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$1,802,906.30 \$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Other Direct Debt's Total Expenditur Excess (Deficier Other Financing Interficient All Ott Contr	Outgo Support/Indirect Cost Service Ses cy) of Revenues Over Expenditures SourcesUses Ind Transfers In Ind Transfers Out Iter Financing Sources	7000 - 7299 7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	\$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	\$3,220,000.00 (\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Direct Debt 1  Total Expenditur Excess (Deficier Other Financing Interfuncting All Ott Contr	Support/Indirect Cost iervice es cy) of Revenues Over Expenditures Sources\Uses nd Transfers In nd Transfers Out ier Financing Sources	7300 - 7399 7430 - 7439 8900 - 8929 7600 - 7629	(\$1,057,394.00) \$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	(\$1,057,394.00) \$1,264,810.02 \$479,233,185.15	(\$1,057,394.00) \$1,264,810.02 \$483,473,324.91	
Total Expenditui Excess (Deficier Other Financing Interfic All Ot All Ot Contr	service es cy) of Revenues Over Expenditures Sources\Uses nd Transfers In nd Transfers Out ner Financing Sources	7430 - 7439 8900 - 8929 7600 - 7629	\$1,264,810.02 \$491,386,265.14 (\$30,936,448.83)	\$1,264,810.02 \$479,233,185.15	\$1,264,810.02 \$483,473,324.91	
Total Expenditur Excess (Deficier Other Financing Interful Interful All Ott Contr	es cy) of Revenues Over Expenditures SourcesUses nd Transfers In nd Transfers Out ner Financing Sources	8900 - 8929 7600 - 7629	\$491,386,265.14 (\$30,936,448.83)	\$479,233,185.15	\$483,473,324.91	
Excess (Deficier Other Financing Interfu Interfu All Ot All Ot Contr	cy) of Revenues Over Expenditures Sources\Uses Ind Transfers In Ind Transfers Out Inter Financing Sources	7600 - 7629	(\$30,936,448.83)			
Other Financing Interform Interform All Other All Other Control	SourcesUses Ind Transfers In Ind Transfers Out Iter Financing Sources	7600 - 7629		(\$22,489,774.24)	(\$27,495,075.72)	
Interfu Interfu All Oti All Ot Contr	nd Transfers in nd Transfers Out ner Financing Sources	7600 - 7629	\$13 743 899 88			
Interfu All Oti Ali Oti Contr	nd Transfers Out ner Financing Sources	7600 - 7629	\$13 743 899 88			
All Oti All Oti Contr	ner Financing Sources			\$0.00	\$0.00	
Ali Oti Contri			\$8,530,149.52		\$6,900,385.52	
Contr	ner Financina I leas	8930 - 8979	\$0.00	\$0.00	\$0.00	
		7630 - 7699	\$0.00	\$0.00	\$0.00	
Total Other Fina		8980 - 8999	\$0.00	\$0.00	\$0.00	
			\$5,213,750.36			
Net Increase (De Fund Balance	crease) in Fund Balance		(\$25,722,698.47)	(\$29,390,159.76)	(\$34,395,461.24)	
Begin	ning Fund Balance	9791	\$70,614,639.35	\$44,891,940.88	\$15,501,781.12	
	Adjustments	9793	\$0.00	\$0.00	\$0.00	
	Restatements	9795	\$0.00	\$0.00	\$0.00	
	ed Beginning Fund Balance		\$70,614,639.35	\$44,891,940.88	\$15,501,781.12	
	Fund Balance		\$44,891,940.88	\$15,501,781.12	(\$18,893,680.12)	
Components of	Ending Fund Balance					
Reser	ved Balances	9700	\$0.00	\$0.00	\$0.00	
Revol	ving Cash	9711	\$150,000.00	\$150,000.00	\$150,000.00	
Store		9712	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	
Prepa	id Expenditures	9713	\$0.00	\$0.00	\$0.00	
	Prepay	9719	\$0.00		\$0.00	
	al Reserve	9730	\$0.00			
	y Restricted Balance	9740 - 9759	\$7,181,245.75		\$6,291,218.29	
	mic Uncertainties Percentage		2%	2%	2%	
Cash	nated for the Unrealized Gains of Investments and in County Treasury	9775	\$0.00			
	Designated	9780	\$0.00			
	0000 Budget Reduction solution (one-time)		\$26,562,366.82			<u> </u>
01	0000 Future State cuts (COLA set aside) 0030 QZAB Solar energy (debt payment)		\$0.00	\$1,020,039.00	\$1,056,241.00	Proj RL ADA 51,498.81 x \$123 COLA/ADA Note: \$300K has already been budgeted in obj 7619. As of now the solar energy has not been installed, therefore, the electricy savings \$ is yet to be realized. This set aside \$ reflects avoided cost savings \$ as stated on the debt payment schedule.
	ve for Economic Uncertainties	9789	\$9,998,328.29	\$9,722,671.41	\$9,807,474.21	
	signated/Unappropriated	9790	\$0.00			
Nega	tive Shortfall	9790	\$0.00	(\$3,323,540,74)	(\$43,532,967.11	)
	Budget Reduction Solution	One-time cut			Cuts	
-	(\$s in millions)	(2012-13)	2013-14	2013-14	2014-15	
	ative Shortfall	<b></b>	<b>.</b>	-\$3.30	-\$43.50	
	tion of 4 Asst Principals at high schools	<b>.</b>	\$0.60			
	ucturing of Education Services dept		\$0.40	\$0.40		
	ant positions @ Building Services		\$0.40		\$0.40	
	unding of 2 vacant positions @ Business Services al restricted programs		\$0.20		\$0.20	
	ction of 1 position @ Business Services		\$0.10			
B	idget Reduction Balance to be addressed	\$0.00	\$1.70	-\$1.60	-\$41.80	

Description		Object Code	Base Year 2012 - 13	Year 1 2013 - 14	Year 2 2014 - 15	
Revenues		0040 0000	PDCE 004 CD0 44	#204 425 050 00	6000 CDD 700 04	2013-14: COLA 1.565%; deficit factor: 18.997%;
Revenue Limit Sources		8010 - 8099	\$265,084,629.11	\$281,135,050.09		2014-15: COLA 1.8%, deficit factor: 18.997%
Federal Revenues		8100 - 8299	\$659,393.22	\$659,393.22	\$659,393.22	
Other State Revenues		8300 - 8599	\$43,147,934.47	\$43,819,726.81	\$44,739,493.20	K-3 CSR is budgeted in 2014-15, eventhough it sunsets on July 1, 2014. The District assumes that it will be extended in the current law or replaced by LCFF
Other Local Revenues		8600 - 8799	\$6,120,143.21	\$5,221,768.60	\$5,225,493.21	
Total Revenues			\$315,012,100.01	\$330,835,938.72	\$334,315,112.97	
Expenditures						
Certificated Salaries		1000 - 1999		\$172,559,923.23	\$177,721,141.07	
Classified Salaries		2000 - 2999	\$38,923,989.31	\$39,668,925.16		
Employee Benefits		3000 - 3999	\$67,932,371.26	\$67,751,635.60		
Books and Supplies		4000 - 4999	\$4,814,494.17			
Services and Other Operating		5000 - 5999	\$20,244,892.01	\$20,827,593.70	\$21,452,927.73	
Capital Outlay		6000 - 6900	\$981,020.23	\$981,020.23	\$981,020.23	
Other Outgo		7000 - 7299	\$0.00	\$0.00		
Direct Support/Indirect Cost		7300 - 7399	(\$4,006,549.14)	(\$3,553,100.90)	(\$3,374,076.45)	
Debt Service		7430 - 7439	\$251,523.74	\$251,523.74	\$251,523.74	
Total Expenditures				\$303,218,103.81		
Excess (Deficiency) of Revenues Over Other Financing Sources\Uses	Expenditures		\$19,014,321.54	\$27,617,834.91	\$23,392,401.13	
Interfund Transfers In		8900 - 8929	\$13,643,899.88	\$0.00	\$0.00	
Interfund Transfers Out		7600 - 7629	\$6,532,673.63			
All Other Financing Sources		8930 - 8979	\$0.00			
All Other Financing Uses		7630 - 7699	\$0.00			
Contributions		8980 - 8999	(\$49,797,109,99)	(\$51,856,450,72)	(\$52,243,559.60	
Total Other Financing Sources\Uses			1	(\$56,759,360.35)		
Net Increase (Decrease) in Fund Balar Fund Balance	ce			(\$29,141,525.44)		
Beginning Fund Balance		9791	\$61,382,257.33	\$37,710,695.13	\$8,569,169.69	
Audit Adjustments	-	9793	\$0.00			
Other Restatements		9795	\$0.00			
Adjusted Beginning Fund Ba	loneo	9/95	\$61,382,257.33	+		
Ending Fund Balance	ance		\$37,710,695.13		(\$25,184,898.41	
Components of Ending Fund Balance			<b>\$37,710,033.13</b>	\$0,003,103.03	(\$25,104,030.41	/-
Reserved Balances		9700	\$0.00	\$0.00	\$0.00	1
Revolving Cash		9711	\$150,000.00			
Stores		9712	\$1,000,000.00			
Prepaid Expenditures		9713	\$0.00			
Other Prepay		9719	\$0.00			
General Reserve		9730	\$0.00			
Legally Restricted Balance		9740 - 9759	\$0.00			
Economic Uncertainties Pero	entage	01 10 0100	2%		-	
Designated for the Unrealize Cash in County Treasury		9775	\$0.00			
Other Designated		9780	\$0.00	\$0.00	\$0.00	
010000 Budget Reduction	solution (one-time)		\$26,562,366.82			
010000 Future State cuts			\$0.00			Proj RL ADA 51,498.81 x \$123 COLA/ADA
010030 QZAB Solar ener				\$1,020,039.00		Note: \$300K has already been budgeted in obj 7619. As of now the solar energy has not been installed, therefore, the electricy savings \$ is ye to be realized. This set aside \$ reflects avoided cost savings \$ as stated on the debt payment schedule.
Reserve for Economic Uncer	taintles	9789	\$9,998,328.29	\$9,722,671.41	\$9,807,474.2	1
Undesignated/Unappropriate		9790	\$0.00			
Negative Shortfall		9790	\$0.00		(\$43,532,967.11	
	ction Solution	One-time cut			i Cuts	
	nillions)	(2012-13)	2013-14	2013-14	2014-15	
Negative Shortfall		<b></b>	<b>.</b>	-\$3.30	-\$43.50	
Reduction of 4 Asst Principa			\$0.60	\$0.60	\$0.6	
Restructuring of Education S			\$0.40		\$0.4	
4 vacant positions @ Buildin			\$0.40			
Shift funding of 2 vacant pos to local restricted programs			\$0.20		<u> </u>	
Reduction of 1 position @ B			\$0.10			
	lance to be addressed	\$0.00	\$1.70	-\$1.60	-\$41.80	

	Description	Object Code	Base Year 2012 - 13	Year 1 2013 - 14	Year 2 2014 - 15
Revenues					
	Revenue Limit Sources	8010 - 8099	\$10,954,711.89	\$10,954,711.89	\$10,954,711.89
	Federal Revenues	8100 - 8299	\$65,224,376.95	\$44,744,712.08	\$44,744,712.08
	Other State Revenues	8300 - 8599	\$64,923,278.09	\$65,872,698.85	\$61,628,362.88
	Other Local Revenues	8600 - 8799	\$4,335,349.37	\$4,335,349.37	\$4,335,349.37
Total Reve			\$145,437,716.30	\$125,907,472.19	\$121,663,136.22
Expenditu				407.004.450.00	***************************************
	Certificated Salaries	1000 - 1999	\$72,597,660.42	\$67,094,456.89	\$64,185,681.45
	Classified Salaries	2000 - 2999	\$27,315,436.65	\$26,943,523.44	\$27,320,732.79
	Employee Benefits	3000 - 3999	\$33,506,168.19	\$32,389,143.93	\$31,921,182.67
	Books and Supplies	4000 - 4999	\$14,225,780.16	\$8,244,968.10	\$8,170,490.75
	Services and Other Operating	5000 - 5999	\$39,529,181.76	\$33,792,109.73	\$33,580,670.6
	Capital Outlay	6000 - 6900	\$1,031,818.07	\$821,886.07	\$821,886.0
	Other Outgo	7000 - 7299	\$3,220,000.00	\$3,220,000.00	\$3,220,000.0
	Direct Support/Indirect Cost	7300 - 7399	\$2,949,155.14	\$2,495,706.90	\$2,316,682.4
	Debt Service	7430 - 7439	\$1,013,286.28	\$1,013,286.28	\$1,013,286.2
Total Expe			\$195,388,486.67	\$176,015,081.34	\$172,550,613.0
	eficiency) of Revenues Over Expenditures			(\$50,107,609.15)	
	ncing Sources\Uses				
	Interfund Transfers In	8900 - 8929	\$100,000.00	\$0.00	\$0.00
	Interfund Transfers Out	7600 - 7629	\$1,997,475.89	\$1,997,475.89	\$1,997,475.89
	All Other Financing Sources	8930 - 8979	\$0.00	\$0.00	\$0.00
	All Other Financing Uses	7630 - 7699	\$0.00	\$0.00	\$0.00
	Contributions	8980 - 8999	\$49,797,109.99	\$51,856,450.72	\$52,243,559.60
Total Othe	r Financing Sources\Uses		\$47,899,634.10	\$49,858,974.83	\$50,246,083.7
	se (Decrease) in Fund Balance		(\$2,051,136.27)	(\$248,634.32)	(\$641,393.14
Fund Bala	nce		(42,001,100.21)	(4240,004.02)	(4041,000.14
	Beginning Fund Balance	9791	\$9,232,382,02	\$7,181,245.75	\$6,932,611.4
	Audit Adjustments	9793	\$0.00	\$0.00	\$0.0
	Other Restatements	9795	\$0.00	\$0.00	\$0.0
	Adjusted Beginning Fund Balance	0,00	\$9,232,382.02	\$7,181,245.75	\$6,932,611.4
	Ending Fund Balance		\$7,181,245.75	\$6,932,611.43	\$6,291,218.2
Componer	nts of Ending Fund Balance		ψ1,101,243.73	φ0,352,011.45	Ψ0,231,210.24
Componer	Reserved Balances	9700	\$0.00	\$0.00	\$0.00
	Revolving Cash	9711	\$0.00	\$0.00	\$0.00
	Stores	9712	\$0.00	\$0.00	\$0.0
			-	\$0.00	\$0.0
	Prepaid Expenditures	9713	\$0.00		
	Other Prepay	9719	\$0.00	\$0.00	\$0.0
	General Reserve	9730	\$0.00	\$0.00	
	Legally Restricted Balance	9740 - 9759	\$7,181,245.75	\$6,932,611.43	
	Designated for the Unrealized Gains of Investments and Cash in County Treasury	9775	\$0.00	\$0.00	
	Other Designated	9780	\$0.00	\$0.00	\$0.0
	Reserve for Economic Uncertainties	9789	\$0.00	\$0.00	\$0.0
	Undesignated/Unappropriated	9790	\$0.00	\$0.00	\$0.0
	Negative Shortfall	9790	\$0.00	\$0.00	\$0.0
	-		Projected		
	Federal Sequestration	FundResource			
	Title I BASIC GRANTS LOW-INCOME & NEGLECTED, PART A	013010	\$ 938,256		
	TITLE I MIGRANT ED REGULAR & SUMMER PROGRAM	013060	\$ 21,459		
	TITLE I MIGRANT ED SUMMER PROGRAM	013061	\$ 1,991		
	IDEA LOCAL ASSISTANCE	013310	\$ 584,630		
		042245			
	IDEA FEDERAL PRESCHOOL	013315	\$ 21,278	<del>-</del>	+
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE	013315	\$ 48,068		
	IDEA FEDERAL PRESCHOOL		· · · · · · · · · · · · · · · · · · ·		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE	013320	\$ 48,068		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B	013320 013327	\$ 48,068 \$ 20,916		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION	013320 013327 013385	\$ 48,068 \$ 20,916 \$ 16,961		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION	013320 013327 013385 013395	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT	013320 013327 013385 013395 013410	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION	013320 013327 013385 013395 013410 013550	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY	013320 013327 013385 013395 013410 013550 014035	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS	013320 013327 013385 013395 013410 013550 014035 014124	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233 \$ 30,680		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A	013320 013327 013385 013395 013410 013550 014035 014124 014203	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233 \$ 30,680 \$ 217,906		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT MEDI-CAL BILLING CARL D PERKINS 132 VOCATIONAL & TECHNICAL EDUCATION	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210 015640 015845	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024 \$ 104,000 \$ 855		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT MEDI-CAL BILLING CARL D PERKINS 132 VOCATIONAL & TECHNICAL EDUCATION IRVINE MATHEMATICS PROJECT (UCI)	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210 015640 015845 015858	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 23,034 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024 \$ 104,000 \$ 855 \$ 6,173		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT MEDI-CAL BILLING CARL D PERKINS 132 VOCATIONAL & TECHNICAL EDUCATION IRVINE MATHEMATICS PROJECT (UCI) NETWORK FOR A HEALTHY CALIFORNIA CHILD NUTRITION	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210 015640 015845 015858	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024 \$ 104,000 \$ 855 \$ 6,173 \$ 45,697		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT MEDI-CAL BILLING CARL D PERKINS 132 VOCATIONAL & TECHNICAL EDUCATION IRVINE MATHEMATICS PROJECT (UCI) NETWORK FOR A HEALTHY CALIFORNIA CHILD NUTRITION GEAR UP IV (RANCHO SANTIAGO COLLEGE FISCAL AGENT)	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210 015640 015845 015858 015866	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024 \$ 104,000 \$ 855 \$ 6,173 \$ 45,697 \$ 8,066		
	IDEA FEDERAL PRESCHOOL IDEA LOCAL ASSISTANCE IDEA MENTAL HEALTH ALLOCATION PLAN, PART B IDEA EARLY INTERVENTION IDEA ALTERNATIVE DISPUTE RESOLUTION TRANSITION PARTNERSHIP PROJECT TITLE I, PART C, CARL D PERKINS CAREER & TECH EDUCATION TITLE II - IMPROVING TEACHER QUALITY NCLB: TITLE IV 21ST CENTURY COMMUNITY CENTERS TITLE III - PART A HEAD START GRANT MEDI-CAL BILLING CARL D PERKINS 132 VOCATIONAL & TECHNICAL EDUCATION IRVINE MATHEMATICS PROJECT (UCI) NETWORK FOR A HEALTHY CALIFORNIA CHILD NUTRITION	013320 013327 013385 013395 013410 013550 014035 014124 014203 015210 015640 015845 015858	\$ 48,068 \$ 20,916 \$ 16,961 \$ 1,522 \$ 13,828 \$ 231,233 \$ 30,680 \$ 217,906 \$ 176,024 \$ 104,000 \$ 855 \$ 6,173 \$ 45,697		

Total				133,642,322	54,665,571	92,672,764	(4,941,316)		108,071,211	10,455,491	13,632,276	87,510,640	45,000,000	30,556,485		\$83,878,287 \$637,149,A14		239,453,696	66 239 423	101 438 537	78 814 343	2 012 837	3427.416	8 530 149	16 968 406	R3 436 002				 OCE SELECTION	
Projected Accrual				40.522.095	(677.871)	(406,010)	(851,303)	16,036,097	22,271,218	4,784,062	4	Included		,		583,878,287		5,472,391	6822673	11 541 663	12 195 507	312 147	744 458	(1 225 626)			(ACA)	100		 29,852,919	
Total				93.120.227	55,343,442	93,078,774	(4,090,013)	47,847,572	85,799,993	5.671.429	13,632,276	87.510.840	45,000,000	30.556.485		\$563,471,126		233,981,305	50.416.750	80 805 R74	68 818 R36	1 700 690	2 682 DER	0 765 775	16 DE9 4/16	CUU 96 P E B	504	5		 264.468.170	
Projection	\$2,979,292			,	55,343,442	422.818	(392,301)	10,986,659	4,262,083	944,793						\$71,669,496		21.372.735	5 AG7 R77	000 735 0	C10 C10 0	130,016	2000	2007.1707	21.00	i			•	44.016.028	\$28,533,760
Projection May	\$38,941,367			•		5.055.898	(392.301)	2,930,559	962.056	225,090	(11624)			59		\$5,009,678		21.372.735	5.407.072	7 000 040	7,900,049	420.004	450 550	707 743	200			•		44.651.753	\$2,979,292
April	\$5,275,691			2,482,047	-	27.476.593	(322 236)	1,123,760	7 404 092	196.543		NU 05	45,000,000	(252 CIDE)	100000000000000000000000000000000000000	\$83,167,827		21 016 588	E 063 030	0.000.000	2186720	1000000	00000	290.0%	27,000	70000000	0.000.000	1		49,502,151	\$38,941,367
Actual	\$16,810,254			4.851.702		4 037 653	(SA4 A72)	6615999	8 107 545	292 783				1721 7511		\$23,040,459		21 103 609	0000000	70000	C 200 200	0.352.30/	01.333	2000	3,014,023	(3,332,000)				34.575.022	\$5,275,691
Actual February	\$38,347,499			7.819.961		50 771	(311 121)	404 670	A 964 328	(509 858)	1000			VO7 070/	200	\$16,281,711		21 mag 991	200,000	010.192.0	6.359.103	2323.04	347.002	150.440	4.123.431	10/9//0		1		37,618,956	\$16,810,254
Actual	\$70,249,370			12,758,157		0.707 150	(307 333)	3521991	5.495.055	277 USB	2007			2 400 448	2,400,410	\$34.838.496		C39.11.14	41.010.000	2,00,320	11,892,911	2,150,380	20.147	100,600	1,597,473	(26.78/)				96,740,367	\$38,347,499
December	\$21,678,813			24 642 D1D		28 117 771	/269 260/	D (734 247	7 230 204	7FT A17 C	6,112,101			320 300	200,010	\$71.680.155		472 001	416.301	0.909.004	6,815,369	4.765.571	020,76	(62,800)		5,081,843	,			23,110,696	\$21,678,813 \$70,249,370 \$38,347,499 \$16,810,254
November	\$15,278,430			12 758 157		40 700 160	(300 total)	5 243 767	0 373 867	CAS SAS	7 387	1,000		2 0000 045	0.006,040	\$44.240.711		34 375 740	61.070.149	5,917,994	8.829.007	6.248.386	97.423	(36.688)	580,183	(4.987.725)	,			37,840,328	\$21,678,813
Actual	100			6 RO4 245	L	402.074		ľ	ľ	502 177	2000			2002 000	3,097,390	\$27.457.069		74 246 270	1	1	6.799.889	5,699,045	272,700	395.523		(839,139)	•	,	•	39,588,716	0.076 \$15.278.430
Sentember	Н	ľ		18 DA7 705		727.012.0	3,016	2 pag 2	44.57	160	8	1	-	0000	7000077	247 647 R97		90,00	50.00	4,500	13.63	8.852	136.970	•		(115,350)	•			47,388,035	\$27.410
Actual				7 AGE 157	2000	000 007	1	7 760 624	1	1	1	4	20/1/20		(7.028.354)	\$40 757 007		4	٦		4	2			4	4	26.519.758			81,917,347	\$58,402,555 \$27,222,214
Actual	\$39,530,823					7 30 300 0	1	13071)			2007	1	22,000,040		18.035.261	674 996 899	1	4			~			(100	4	4,373,146	46,916,244	٠	3	66,353,890	ш
CB. Budget	1350000			423 643 272	E4 666 57	70'00'00'00	92,5/2,/54	(4,941,315)	00,000,700	108.07.21	10.455.491	13,632,276				474 AB2 AB8	212008000		239,453,056	66,239,423	101,438,537	78,614,343	2,012,837	3,427,416	8,530,149	1	8			499,916,401	
Oblase	Colored			0000 0000	0010-0013	8010-8013	6050-90/9	8090-9056	8100-8259	8300-0099	9600-8/99	9800-9999			9111.9499				1000-1999	2000-2999	3000-3889	4000-5999	6669-0009	7000-7499	7600-7699	6696-0056	9640	9792-9795	6666-0066		
	Beginning Cash Balance	200	Veceptia	Keverue Limit	State Ad	EPA	Property Tax	Other	Federal Revenues	Other State Revenues	Other Local Revenues	Interfund Transfert/Contributions	2011-12 Deferrals	Barrowing-OC Treatury	Assets (Calc)		Total Meaning	Disbursements	Certificated Salanes	Classified Salaries	Employee Benefits	Supplies and Services	Capital Outlays	Other Dutao	All Other Financing/Transfers Out	Liabilities (Calc)	Recayment-OC Treasury	Audit Admetiments	Non-Onecation Accounts	Total Distursements	Ending Cash Balance

			Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Projection	Total	Projected	Total
Regioning Cash Balance	Opject	CB - Budget	\$36,516,857	71,515,690	55DRFIIIDE1 684,144	2,911,333	(12,641,358)	(12,714,356)	44,250,330	9,952,450	(5,833,229)	(6,150,195)	(7,539,463)	(40,546,780)			
Receipts										+							
Revenue Limit	0040 0040	204 457 750		2 047 858	1R RSR 215	7 138 RR5	13 210 876	25 518 424	13,210,876	8.735.790	13,210,876	2,570,122			105,249,922	54,207,828	159,457,750
Education Destantion Account Dayman	000000	AA (101,102			10.000.000			10,000,000			10,000,000			15,000,000	45,000,000		45,000,000
Deporte Tay	RN20_RN7B	92 672 784	3.376.154	422 960	3.612.767	103.071	10,700,169	28,117,771	9,702,150		3,682,413	25,666,419	6.966.072	422,819	92,672,764		92,672,764
Plopelly Lax	ROAD-ROOD	(5 040 753)	(3.320)	(288.420)	(512,331)	(330,947)	(326,373)	(398,072)	(332,205)	(480,708)	(877,326)	(474,213)	(424,048)	(424,048)	(4,872,011)	(168,742)	(5,040,753)
	0100 0000	45 ANA 105	101 782	1 708 384	2 921 324	1 566 943	4 022 509	6.800.509	3,015,659	847,830	11,380,231	2,570,460		8,271,686	43,287,300	2,116,805	45,404,105
redefal Kevenues	8300 8500	400 R02 425		3 924 496	14 713 891	14 864 624	9.493.282	7.331.673	6,568,822	12,742,534	3,264,419	8,572,286	868,842	5,757,622	88,102,492	21,589,933	109,692,425
Ornel State Reveniues	0200-0200	D RE7 147	2.051	100 300	188 358	593 448	886.867	2715.979	277,185	471.464	519,557	308,326	374,827	4,085,591	10,373,953	(816,836)1	9,557,117
Orner Local Revenues	000000000000000000000000000000000000000	111,100,0	200			100 000					,		4	,	100,000	(100,000)	•
Interund I ransfers/Continuous	0000-0000		22 843 523	10 RAD AR7							,			,	43,284,000		43,284,000
2013-14 Deferres			0000000000	2													
							1.0				,				**		
Borrowing-OC Lreasury							-										
11100	0444 0400		15,000,000	10 000 000				-			,		-	,	25,000,000	٠	25,000,000
Assens (Card)	0000		2000000														
The Control of the Co	The second	ARR 743 ANT	K4 420 480	29 588 044	49 502 224	24.036.024	37.767.330	80.064.284	32,442,486	22,416,910	41.160.170	39,213,401	7,685,693	33,113,672	445.196.419	76,826,966	525.027.40Z
Local rescribes		The second	A CONTRACTOR OF THE CONTRACTOR				1—	_									
Disbursements							0.00	700 02.5	24 747 887	24 000 004	24 EE2 774	24 663 774	24 553 774	21 552 771	235 328 710	4 327 661	239 654 380
Certificated Salaries	1000-1999	239,654,380	2,814,742	20,496,853	20,284,419	21,316,320	27.3/6/49	4/2,901	41,313,002	200,000	1 1 2 CC 1 2	E 474 777	E 474 722	E A7A 722	58 212 N71	R 400 377	AS 612 448
Classified Salaries	2000-2989	66,612,448	(683,822)	3,404,482	4,585,122	5,945,377	5,917,994	5,969,694	5,783,328	5.397,010	274/4/122	7 077 774	7 077 224	0 605 773	04 044 705	0 178 DZ4	100 140 779
Employee Benefits	3000-3999	100,140,779	2,292,920	1,321,506	13,639,787	6,796,889	8.829.007	6,815,369	11.682,911	5,389,103	6,000,27.3	MCC. 120.	1,000,000	0.000,67.0	57 000 740	0.058 630	87 505 25A
Supplies and Services	4000-5989	67,595,254	(244,376)	5,035,022	8,852,087	5,699,045	6,248,386	4,765,571	5,166,380	2,929,254	4,796,337	4,796,337	4 / 96 33/	4,796,337	57.050.70	0.00000	200 COO +
Capital Outland	8000-8989	1,802,906	(14,302)	245,167	138,970	272,700	97,423	57,020	25,747	347,602	123,377	123.377	123.377	123,377	1,003,634	138,072	0,002,900
Other Ortho	7000-7499	3.427.416	(100.863)	100,863		395,523	(36,688)	(62,800)	659,051	2,129,431	152,550	152,550	152,550	999,779	4	(/82,93/)	3,427,410
All Other Einangron/Transfers Out	7600-7699	6.900.385	201	684,029			395,183	•	1,997,475		765,920	765,920	765,920	765,920	# BOC/001.9	749,010	0,800,000
Inhibition (Colo)	9500.9899		12.056.848	24,099,667	(115,350)	(839,139)	(4,987,726)	5,081,843	(98,187)	(33,802)	(73,813)	(90,341)	•		34,999,999	-	34 989 988
Danament-OC Treatily	9640			45,000,000	,					•	•		•		45,000,000	,	45,000,000
Ande Adjustments	9792.0795	,							•	1	,				•	-	
Non Operation Accounts	9900,0999								,	T.	*	'					
Forteral Secretarion		*	*		,					•		-	,				
														-	No. of the last of		
Total Disbursements	Total Control of the	466,133,566	10,121,348	100,397,559	47,365,035	39,588,715	37,840,328	23,119,596	06.740.367	38,202,589	41.477.136	40,602,669	40.693.010	42,076,285	534,224,669	31,908,896	566,133,567
			71 515 600	RR4 144	2 911 333	(12 641 358)	(12,714,356)	44.250.330	9.952,450	(5,833,229)	(6,150,195)	(7,539,463)	(7,539,463) (40,546,780)	(49,509,393)			
Ending Cash balance Ending Available Cash Balance																	

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Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
BASE REVENUE LIMIT PER ADA	1 1 1			.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Base Revenue Limit per ADA (prior year)	0025	6,486.84	6,486.84	6,486.84
2. Inflation Increase	0041	212.00		212.00
3. All Other Adjustments	0042, 0525	0.00	0.00	0.00
4. TOTAL, BASE REVENUE LIMIT PER ADA				
(Sum Lines 1 through 3)	0024	6,698.84	6,698.84	6,698.84
REVENUE LIMIT SUBJECT TO DEFICIT				
5. Total Base Revenue Limit				
a. Base Revenue Limit per ADA (from Line 4)	0024	6,698.84	6,698.84	6,698.84
b. AB 851 Add-on (Meals, BTS, Special Adjustments)	0719	0.00	0.00	0.00
c. Revenue Limit ADA	0033	52,045.76	52,071.22	51,964.56
d. Total Base Revenue Limit (Lines 5a plus 5b, times 5c)	0034, 0724	348,646,218.92	348,816,771.38	348,102,273.11
6. Allowance for Necessary Small School	0489	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	4,811,110.49	4,813,463.54	4,803,603.79
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				-111
5d through 11, plus Line 13, minus Lines 12 and 14)	0082	353,457,329.41	353,630,234.92	352,905,876.90
DEFICIT CALCULATION			1	
16. Deficit Factor	0281	0.77728	0.77728	0.77728
17. TOTAL, DEFICITED REVENUE LIMIT				
(Line 15 times Line 16)	0284	274,735,313.00	274,869,709.00	274,306,680.00
OTHER REVENUE LIMIT ITEMS				
18. Unemployment Insurance Revenue	0060	3,459,686.00	3,499,815.00	3,486,646.00
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	618,047.00	604,133.00	616,579.00
22. PERS Safety Adjustment/SFUSD PERS Adjustment	0205, 0654	271,812.00	303,685.00	303,685.00
23. TOTAL, OTHER REVENUE LIMIT ITEMS				
(Sum Lines 18 and 22, minus Lines 19 through 21)		3,113,451.00	3,199,367.00	3,173,752.00
24. TOTAL REVENUE LIMIT (Sum Lines 17 and 23)	0088	277,848,764.00	278,069,076.00	277,480,432.00

Description	Principal Appt. Software Data ID	Original Budget	Board Approved Operating Budget	Projected Year Totals
REVENUE LIMIT - LOCAL SOURCES				
25. Property Taxes	0587	75,391,093.00	80,953,613.00	82,179,216.00
26. Miscellaneous Funds	0588	0.00	0.00	0.00
27. Community Redevelopment Funds	0589, 0721	0.00	11,719,151.00	15,403,411.00
28. Less: Charter Schools In-lieu Taxes	0595	4,885,802.00	5,241,764.00	5,550,611.00
29. TOTAL, REVENUE LIMIT - LOCAL SOURCES				
(Sum Lines 25 through 27, minus Line 28)	0126	70,505,291.00	87,431,000.00	92,032,016.00
30. Charter School General Purpose Block Grant Offset				
(Unified Districts Only)	0293	0.00	0.00	0.00
31. STATE AID PORTION OF REVENUE LIMIT				
(Sum Line 24, minus Lines 29 and 30.				
If negative, then zero)	0111	207,343,473.00	190,638,076.00	185,448,416.00
OTHER ITEMS				
32. Less: County Office Funds Transfer	0458	1,477,787.00	1,610,644.00	1,438,538.00
33. Core Academic Program	9001			
34. California High School Exit Exam	9002			
35. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017			
36. Apprenticeship Funding	0570			
37. Community Day School Additional Funding	3103, 9007			
38. Basic Aid "Choice"/Court Ordered Voluntary				
Pupil Transfer	0634, 0629	0.00		0.00
39. Basic Aid Supplement Charter School Adjustment	9018	0.00	0.00	0.00
40. All Other Adjustments	[	0.00	0.00	0.00
41. TOTAL, OTHER ITEMS				
(Sum Lines 33 through 40, minus Line 32)		(1,477,787.00)	(1,610,644.00)	(1,438,538.00)
42. TOTAL, STATE AID PORTION OF REVENUE				
LIMIT (Sum Lines 31 and 41)				
(This amount should agree with Object 8011)		205,865,686.00	189,027,432.00	184,009,878.00
OTHER NON-REVENUE LIMIT ITEMS				
43. Core Academic Program	9001	829,376.00	829,376.00	829,376.00
44. California High School Exit Exam	9002	3,112,202.00		
45. Pupil Promotion and Retention Programs				
(Retained and Recommended for Retention,				
and Low STAR and At Risk of Retention)	9016, 9017	106,594.00	106,594.00	106,594.00
46. Apprenticeship Funding	0570	0.00	0.00	0.00
47. Community Day School Additional Funding	3103, 9007	676,299.00	676,104.00	676,104.00