



District Budget Committee

2012-13 Proposed Tentative Budget

May 16, 2012

2012-13 Proposed Tentative Budget

- **Unrestricted General Fund**
 - Plan with a 7.08% (5.56% for 2012-13 + 1.52% for 2011-12 Tier 2) workload reduction and with projected state general revenue shortfall of \$23.9 million in State General Revenue.
 - Colleges and District Offices develop their contingency reductions and identify remaining budget gaps for further district-wide actions
- **Categorical Programs**
 - Tentative Budget to 80% to 95% of 2011-12 budget



**IMPACT OF GOVERNOR'S STATE BUDGET PROPOSAL ON LACCD
Budget Forecast Scenarios**

	Fiscal year 2011-12	Fiscal year 2012-13 Scenario I	Fiscal year 2012-13 Scenario II	Fiscal year 2012-13 MAY REVISE
	With Tier 1&2 midyear triggered (12/15/11)	Governor's Proposal (01/05/2012) assuming November tax initiative passes*	Governor's Proposal (01/05/2012) assuming November tax initiative fails	Governor's Proposal (01/05/2012) assuming November tax initiative fails
	plus student fee +property tax shortfalls		<u>Prop. 98 for K-14 will lose \$4.8 billion (CCC share est. @ 11%)</u>	<u>Prop. 98 for K-14 will lose \$5.5billion (CCC share est. @ 11%)</u>
	\$	\$		
California Community Colleges (CCC) Cut	(290,000,000)	218,000,000	-	-
Possible Additional mid-year Trigger cuts (for 2011-12 =Tier 2)	(72,000,000)	-	(264,000,000)	(300,000,000)
Additional Student Fee/pro. Tx Shortfalls (one-time/2011-12 cut = -3.4%)	(129,000,000)			
Total Increase/(Decrease) to CCC	(491,000,000)	218,000,000	(264,000,000)	(300,000,000)
LACCD cuts	(28,911,806)	applied to reduce deferrals	-	-
Mid-year Cut	(6,635,709)	-	(23,919,691)	(27,500,000)
Additional Student Fee Shortfalls	(11,000,000)			
Total Estimated Cuts to LACCD	(46,547,515)	-	(23,919,691)	(27,500,000)
Estimated Percentage Cut	-10.10%		Approx.- 5.56	Approx.- 6.4%

* additional \$218 million to buy down deferrals does not restore any apportionment loss in prior years

Source: 2012-13 Governor's State Budget Proposal May revise (5/14/12)

2012-13 Budget Planning and Development Assumptions

- No COLA and no funded growth revenue for enrollment
- Proposed Tentative Budget Planning Allocation includes – a 7.08 % workload reduction
- Fund Contingency Reserve at 5%.
- No distribution of the projected balances until year end.

2012-13 PROPOSED TENTATIVE BUDGET
Funds Available for 2012-2013
Unrestricted General Fund

	2010-2011	2011-2012	2012-2013
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	FINAL BUDGET (NO DISTRIB BALANCES) (w/ 6.21% Workload Reductn)	PROPOSED TENTATIVE BUDGET (w/ 7.08% Workload Reductn)
Base	486,885,350	498,695,217	463,082,735
Workload Reduction (-5.56%)	0	(28,919,674)	(23,919,691)
COLA	(1,850,164)	0	0
Growth	0	0	0
Lottery	14,300,000	14,300,000	14,300,000
Non-Resident	12,200,000	12,600,000	12,600,000
Apprenticeship	83,061	83,709	83,709
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448
Other State	1,652,112	1,652,112	1,652,112
Local			
Interest	1,609,500	1,609,500	1,609,500
Dedicated Revenue	4,690,750	5,583,044	5,930,080
TOTAL INCOME	521,774,057	507,807,356	477,541,893
Transfer From Retirement Benefits Reserve	6,000,000	0	0
Fund Balances			
Open Orders	6,965,820	10,782,287	10,000,000
Balance	66,337,400	79,311,584	56,013,177
Total Fund Balance	73,303,220	90,093,871	66,013,177
	0		
TOTAL PROJ FUNDS AVAILABLE	601,077,277	597,901,227	543,555,070

2012-13 PROPOSED TENTATIVE BUDGET
 UNRESTRICTED GENERAL FUND

	2010-2011	2011-2012	2012-2013
	FINAL BUDGET w/ NO DISTRIB BALANCES (COLA@-0.38%, Gr@0.00%)	FINAL BUDGET (w/ 6.21% Workload Reductn) NO DISTRIB BALANCES	PROPOSED TENTATIVE BUDGET (w/ 7.08% Workload Reductn)
City	57,614,705	54,876,252	50,231,968
East	86,902,723	83,609,415	76,851,897
Harbor	28,861,533	27,693,863	25,411,215
Mission	25,987,423	25,073,412	22,971,426
Pierce	58,326,176	55,639,261	50,885,436
Southwest	21,610,568	20,372,945	18,579,556
Trade-Tech	49,157,367	47,246,426	43,289,355
Valley	51,434,865	48,964,568	44,722,636
West	29,452,284	28,417,008	26,133,357
ITV	1,458,644	1,368,020	1,272,260
College Total	410,806,288	393,261,170	360,349,106
District Office	22,523,355	21,988,946	20,124,138
Information Technology	10,761,712	10,190,171	9,386,597
Centralized & Other	45,473,425	47,945,973	47,943,084
Contingency Reserve	26,388,703	25,390,368	23,877,095
LA Cnty Sheriff's Contr	13,371,238	14,879,106	14,879,106
Funding for New Costs	0	(6,830,205)	0
Restricted Program Deficit	0	0	0
Funds for Legal Reserve	0	0	0
Undistributed COLA (-0.38%)	(1,850,164)	0	0
College Reserve	14,002,355	0	13,803,465
Van de Kamp Innovation	299,500	968,772	968,772
Student Success Initiatives	0	0	0
Undistributed Balance	59,300,865	90,106,926	52,223,707
TOTAL	601,077,277	597,901,227	543,555,070

2012-13 PROPOSED TENTATIVE BUDGET

	Net Base Revenue	Wrkld Reduc -5.56%	COLA 0.00%	Growth Revenue	Apprenticeship	Non-Resident	Dedicated	Lottery	Interest/Other/State (1)	TOTAL REVENUES	Assessment Based on \$/FTES	ADJUSTED REVENUES	Basic Alloc & Fac OvrBse	Budget For Sheriff's Cont	Centrl at Colleges	Est Emp Ben Increase	Utilities/M&O Increase	ITV Redistrib.	BUD ALLOC w/o BAL	Balances	Redistrib Bal ITV,DO,DW	Budget For Open Orders	BUDGET ALLOCATION	
City	64,454,809	(3,370,920)	0	0	0	2,846,814	563,202	1,857,681	421,469	66,773,055	(14,876,605)	51,896,450		(1,693,888)	0			29,406	50,231,968		0		50,231,968	
East	97,319,286	(5,168,841)	0	0	0	4,877,523	733,602	3,172,173	778,224	101,711,967	(22,785,512)	78,926,455	36,010	(2,155,361)	0			44,793	76,851,897		0		76,851,897	
Harbor	32,712,238	(1,604,624)	0	0	0	441,034	768,796	1,053,923	265,606	33,636,973	(6,860,155)	26,776,818		(1,380,416)	0			14,813	25,411,215		0		25,411,215	
Mission	29,696,004	(1,436,788)	0	0	0	580,506	364,834	925,674	235,617	30,365,847	(6,179,423)	24,186,424		(1,306,415)	78,044			13,373	22,971,426		0		22,971,426	
Pierce	65,938,206	(3,453,463)	0	0	0	1,637,823	895,758	2,046,040	411,662	67,476,026	(14,869,889)	52,606,137		(1,750,417)	0			29,716	50,885,436		0		50,885,436	
Southwest	25,221,315	(1,187,796)	0	0	0	158,519	164,337	678,867	188,730	25,223,972	(5,035,636)	20,188,336		(1,619,888)	0			11,108	18,579,556		0		18,579,556	
Trade-Tech	55,885,341	(2,866,255)	0	0	83,709	375,128	618,022	1,698,871	373,316	56,168,132	(12,153,890)	44,014,242	778,793	(1,528,416)	0			24,736	43,289,355		0		43,289,355	
Valley	59,057,554	(3,070,593)	0	0	0	934,597	271,325	1,753,107	410,224	59,356,214	(13,111,165)	46,245,049		(1,676,417)	127,864			26,140	44,722,636		0		44,722,636	
West	33,848,543	(1,667,853)	0	0	0	719,434	564,128	1,027,512	320,504	34,812,268	(7,164,975)	27,647,293	16,620	(1,545,887)	0			15,331	26,133,357		0		26,133,357	
ITV	1,914,891	(106,553)	0	0	0	28,622	17,304	86,152	208	1,940,624	(458,948)	1,481,676		0	0			(209,416)	1,272,260		0		1,272,260	
COLLEGE TOTAL	466,048,187	(23,933,686)	0	0	83,709	12,600,000	4,961,308	14,300,000	3,405,560	477,465,078	(103,496,198)	373,968,880	831,423	(14,657,105)	205,908	0	0	0	360,349,106	0	0	0	0	360,349,106
District Office										0	20,346,139	20,346,139		(222,001)				0	20,124,138					20,124,138
Information Technology										0	9,386,597	9,386,597						0	9,386,597					9,386,597
Centralized Svs										0	48,148,992	48,148,992			(205,908)			0	47,943,084		0			47,943,084
Contingency Reserve	(251,088)	0		0					2,059,500	1,808,412	25,614,470	27,422,882	(3,545,787)					0	23,877,095					23,877,095
LA Cnty Sheriff's Contr										0		0		14,879,106				0	14,879,106					14,879,106
Funding for New Costs									0	0	0	0						0	0					0
Restricted Prog Deficit				0						0	0	0						0	0					0
Funds for Legal Reserve			0							0	0	0						0	0					0
College Reserve			0							0	0	0						0	0	13,803,465				13,803,465
Van de Kamp Innovation							968,772			968,772		968,772						0	968,772					968,772
Student Success Initiat										0	0	0						0	0					0
Undistrib (Proj'd Bal)	(2,714,364)	13,995								(2,700,369)		(2,700,369)	2,714,364					0	13,995	42,209,712		10,000,000		52,223,707
TOTAL	463,082,735	(23,919,691)	0	0	83,709	12,600,000	5,930,080	14,300,000	5,465,060	477,541,893	0	477,541,893	0	0	0	0	0	0	477,541,893	56,013,177	0	10,000,000	0	543,555,070

(1) Includes distribution for Part-Time Office Hours Reimbursement

2012-13 Proposed Tentative Budget

	2010-11	2011-12	2012-13
	Actual	Final Budget	Proposed Tentative Budget
APPROPRIATIONS			
Unrestricted General Fund	526,029,064	597,901,227	543,555,070
Restricted General Fund	95,280,147	85,153,065	37,356,496
Cafeteria	2,805,604	2,550,556	2,432,743
Bookstore	24,438,868	30,255,449	27,792,132
Child Development Centers	9,049,508	7,821,415	2,061,900
Special Reserve	65,617,381	85,230,229	25,190,578
Building Fund	763,725,084	2,808,273,102	2,530,154,347
Debt Services	333,947,267	5,300,000	5,310,000
Student Financial Aid	221,564,060	307,318,776	242,593,887
Less Inter/Intra-fund Transfers	(313,048,669)	(36,427,410)	(7,848,823)
TOTAL BUDGET	1,729,408,315	3,893,376,409	3,408,598,330

SUMMARY OF ALL FUNDS
2012-13 BUDGET

INCOME	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC	TOTAL ALL FUNDS
FEDERAL	7,800	3,254,631	3,262,431				5,231,668		229,339,651		237,833,750
STATE	280,083,863	20,468,350	300,552,213			1,052,541	17,024,807		13,254,236		331,883,797
LOCAL TAX	146,938,450		146,938,450								146,938,450
LOCAL OTHER	50,511,780	12,022,681	62,534,461	27,712,686	2,432,743	150,816		25,660,000		10,000	118,500,706
INTERFUND TRANSFERS			0	79,446		858,543				5,300,000	6,237,989
INTRAFUND TRANSFERS		1,610,834	1,610,834								1,610,834
TOTAL INCOME	477,541,893	37,356,496	514,898,389	27,792,132	2,432,743	2,061,900	22,256,475	25,660,000	242,593,887	5,310,000	843,005,526
Beginning Balance	56,013,177	0	56,013,177	1,746,726	0	351,311	63,300,000	2,506,378,818	3,000,000	0	2,630,790,032
Adj to Beg Balance	0	0	0							0	0
Reserve/Open Orders	10,000,000	0	10,000,000	0	0	0	0	0	0	0	10,000,000
TOTAL REVENUE	543,555,070	37,356,496	580,911,566	29,538,858	2,432,743	2,413,211	85,556,475	2,532,038,818	242,593,887	5,310,000	3,483,795,558
Less YE Open Orders			0								0
Less Ending Balance	0	0	0	1,746,726	0	351,311	60,365,897	1,884,471	3,000,000	0	67,348,405
Less Reserves			0								0
Adjusted Revenue	543,555,070	37,356,496	580,911,566	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,416,447,153
Less Intrafund w/in Unrestr	0		0								0
Adjusted Revenue	543,555,070	37,356,496	580,911,566	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,416,447,153
Less Intrafund Unr/Res	0	1,610,834	1,610,834								1,610,834
Less Interfund Transfers	--	--	--	--	--	--	--	--	--	--	6,237,989
AVAILABLE FOR APPROP	543,555,070	35,745,662	579,300,732	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,408,598,330

APPROPRIATIONS	Unrestricted Genl Fund	Restricted Genl Fund	TOTAL GENL FUND	BOOKSTORE	CAFETERIA	CHILD DEV	SPECL RESV	BLDG FUND	FINAN AID	DEBT SVC	TOTAL ALL FUNDS
CERTIFICATED SALARIES	241,234,153	7,187,145	248,421,298			1,692,262					250,113,560
NON-CERTIFICATED SALARIES	102,254,111	17,321,162	119,575,273	4,540,034	615,886	6,003					124,737,196
EMPLOYEE BENEFITS	122,003,804	5,045,540	127,049,344	1,413,161	61,938	329,979				5,310,000	134,164,422
BOOKS & SUPPLIES	3,717,430	1,094,744	4,812,174	19,646,136	1,488,497	9,496					25,956,303
OTHER EXPENSES	58,348,717	5,280,876	63,629,593	1,364,410	161,040	3,583	2,669,890	36,900,000			104,728,516
CAPITAL OUTLAY	2,147,597	264,419	2,412,016	491,175	50,811	576	22,520,688	2,493,254,347			2,518,729,613
OTHER	7,611,269	1,162,610	8,773,879	337,216	54,571	20,001			242,593,887		251,779,554
INTERFUND TRANSFERS	6,237,989		6,237,989								6,237,989
TOTAL APPROPRIATIONS	543,555,070	37,356,496	580,911,566	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,416,447,153
Less Intrafund w/in Unr	0		0								0
ADJUSTED APPROPRIATIONS	543,555,070	37,356,496	580,911,566	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,416,447,153
Less Intrafund Unr bet Loc	0	--	0								0
Less Intrafund Unr/Res	0	1,610,834	1,610,834								1,610,834
Less Interfund Transfers	--	--	--	--	--	--	--	--	--	--	6,237,989
NET APPROPRIATIONS	543,555,070	35,745,662	579,300,732	27,792,132	2,432,743	2,061,900	25,190,578	2,530,154,347	242,593,887	5,310,000	3,408,598,330

DIFFERENCE	0	0	0	0	0	0	0	0	0	0	0
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interfund difference= 0

TOTAL GENERAL FUND

INCOME	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
Federal	40,243,638	26,127,420	51,706,514	19,642,939	3,254,631
General Revenue	496,050,161	469,775,543	448,219,112	324,163,929	439,163,044
Non-Resident	12,534,716	12,600,000	12,600,000	11,598,012	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
Dedicated Revenue*	8,224,969	5,583,044	6,811,045	6,736,571	5,907,580
Lottery	14,238,395	14,300,000	14,300,000	8,396,505	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Comp	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	898,094	1,609,500	1,609,500	719,266	1,609,500
TRANS	0	0	0	0	0
Other State	38,708,067	29,896,918	39,389,854	30,616,607	22,120,462
Other Local	20,574,733	17,272,156	20,661,856	16,278,963	12,045,181
Incoming Transfers	2,089,502	1,664,446	2,687,573	2,545,766	1,610,834
TOTAL INCOME	635,849,432	581,116,184	600,272,611	422,619,770	514,898,389
Beginning Balance	80,329,154	93,587,368	93,587,368	93,587,368	56,013,177
Open Orders	7,670,357	11,882,057	11,882,057	11,882,057	10,000,000
Adj to Beginning Balance	2,929,693	0	0	0	0
Other Adjustments	0	0	0	0	0
TOTAL ADJ BEG BALANCE	90,929,204	105,469,425	105,469,425	105,469,425	66,013,177
Less Less Open Orders to CF	11,882,057	0	0	0	0
Less Ending Balance	93,587,367	3,531,317	257,250	257,250	0
TOTAL GENERAL FUND INCOME	621,309,212	683,054,292	705,484,786	527,831,945	580,911,566
Less Intrafund Transfers	2,089,502	1,664,446	1,887,573	1,745,766	1,610,834
NET GENERAL FUND INCOME	619,219,710	681,389,846	703,597,213	526,086,179	579,300,732

* Dedicated Revenue includes Veterans Education Application Fees (federal).

APPROPRIATIONS	2010-11	2011-12**			2012-13
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
Certificated Salaries	239,587,351	249,824,346	244,168,414	190,471,027	248,421,298
Non-Certificated Salaries	144,190,155	132,900,166	144,618,320	114,247,996	119,575,273
Employee Benefits	122,808,712	126,646,693	129,757,250	111,941,047	127,049,344
Books & Supplies	10,669,935	7,851,436	11,681,243	6,538,233	4,812,174
Other Operating Expenses	82,027,868	89,463,513	101,172,508	53,655,794	63,629,593
Capital Outlay	8,714,169	8,584,388	11,877,132	3,982,536	2,412,016
Interfund Transfer	10,629,260	6,617,364	7,634,475	7,564,943	6,237,989
Other	2,681,761	61,166,386	54,575,444	1,928,596	8,773,879
TOTAL APPROPRIATIONS	621,309,211	683,054,292	705,484,786	490,330,169	580,911,566
Less Intrafund w/in Unrestr	2,089,502	1,664,446	1,887,573	1,745,766	1,610,834
NET APPROPRIATIONS	619,219,709	681,389,846	703,597,213	488,584,403	579,300,732

**As of April 2012 Close

UNRESTRICTED GENERAL FUND

INCOME	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
ATTENDANCE DRIVEN					
General Revenue	496,050,161	469,775,543	448,219,112	324,163,929	439,163,044
Non-Resident	12,534,716	12,600,000	12,600,000	11,598,012	12,600,000
Apprenticeship	83,709	83,709	83,709	70,316	83,709
DEDICATED REVENUE*	8,224,969	5,583,044	6,811,045	6,736,571	5,907,580
OTHER INCOME					
Lottery	14,238,395	14,300,000	14,300,000	8,396,505	14,300,000
Energy Costs & Conservation	0	0	0	0	0
Part-time Faculty Compensation	2,203,448	2,203,448	2,203,448	1,850,896	2,203,448
Interest	898,094	1,609,500	1,609,500	719,266	1,609,500
TRANS	0	0	0	0	0
Other Federal	0	0	0	0	0
Other State	4,409,204	1,652,112	1,664,245	1,726,446	1,652,112
Basic Skills	0	0	0	0	0
Other Local	3,093,070	0	1,972,485	2,184,973	22,500
INCOMING TRANSFERS	200,000	0	807,354	800,000	0
TOTAL INCOME	541,935,765	507,807,356	490,270,898	358,246,915	477,541,893
Beginning Balance	66,337,400	79,311,584	79,311,584	79,311,584	56,013,177
Open Orders	6,965,820	10,782,287	10,782,287	10,782,287	10,000,000
Adj to Beg Bal	883,949	0	0	0	0
TOTAL ADJ BEG BALANCE	74,187,169	90,093,871	90,093,871	90,093,871	66,013,177
YE Open Orders	10,782,287	0	0	0	0
Less Ending Balance	79,311,583	0	0	0	0
TOTAL UNRESTRICTED INCOME	526,029,064	597,901,227	580,364,769	448,340,786	543,555,070
Less Intrafund w/in Unrestr	0	0	7,354	0	0
NET UNRESTRICTED INCOME	526,029,064	597,901,227	580,357,415	448,340,786	543,555,070

* Dedicated Revenue includes Veterans Education Application Fees (federal).

APPROPRIATIONS	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
Certificated Salaries	219,416,162	235,563,982	220,853,270	175,157,648	241,234,153
Non-Certificated Salaries	105,725,023	107,472,937	107,977,483	86,914,455	102,254,111
Employee Benefits	111,406,441	118,951,554	117,902,270	102,245,362	122,003,804
Books & Supplies	6,370,248	5,011,267	6,606,403	4,308,346	3,717,430
Other Operating Expenses	67,100,340	71,117,687	74,811,953	41,614,679	58,348,717
Capital Outlay	3,664,540	4,269,168	4,387,262	1,708,592	2,147,597
Interfund Transfer	10,429,260	6,617,364	7,634,475	7,564,943	6,237,989
Other	1,917,049	48,897,268	40,191,653	1,743,876	7,611,269
TOTAL APPROPRIATIONS	526,029,064	597,901,227	580,364,769	421,257,900	543,555,070
Less Intrafund w/in Unrestr	0	0	7,354	0	0
NET APPROPRIATIONS	526,029,064	597,901,227	580,357,415	421,257,900	543,555,070

**As of April 2012 Close.

RESTRICTED GENERAL FUND

INCOME	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
Federal					
Federal Perkins	5,875,264	4,652,507	4,981,297	1,387,975	0
Other SFP	34,368,374	21,474,913	46,725,217	18,254,964	3,254,631
Total Federal	40,243,638	26,127,420	51,706,514	19,642,939	3,254,631
State					
Disabled Student Prog & Svs	3,498,291	2,891,349	3,696,089	3,104,707	2,922,639
Extended Oppor Prog & Svs	5,220,833	5,207,937	5,255,175	5,433,334	5,162,676
Instructional Equipment	0	0	0	0	0
Matriculation (Credit/NonCredit)	4,067,260	3,863,901	4,065,008	3,414,614	3,861,768
MIS	0	0	0	0	0
Staff Development	0	0	0	0	0
Staff Diversity	33,732	0	33,732	28,335	0
Other	21,478,747	16,281,619	24,675,605	16,909,171	8,521,267
Total State	34,298,863	28,244,806	37,725,609	28,890,161	20,468,350
Local					
Community Services	5,746,501	7,291,611	6,592,161	4,109,645	6,944,766
Health Services	3,058,035	2,611,105	2,748,605	2,656,491	2,661,105
Parking	2,733,394	2,324,010	2,324,010	2,466,912	2,391,810
Other	5,943,733	5,045,430	7,024,595	4,860,941	25,000
Total Local	17,481,663	17,272,156	18,689,371	14,093,989	12,022,681
Incoming Transfers	1,889,502	1,664,446	1,880,219	1,745,766	1,610,834
TOTAL INCOME	93,913,666	73,308,828	110,001,713	64,372,855	37,356,496
Beginning Balance	13,991,754	14,275,784	14,275,784	14,275,784	0
Open Orders	704,537	1,099,770	1,099,770	1,099,770	0
CF Balance	0	0	0	0	0
Adj to Beginning Balance	2,045,744	0	0	0	0
Other Adjustments	0	0	0	0	0
Less YE Open Orders	1,099,770	0	0	0	0
Less Ending Balance	14,275,784	3,531,317	257,250	257,250	0
TOTAL RESTRICTED INCOME	95,280,147	85,153,065	125,120,017	79,491,159	37,356,496

APPROPRIATIONS	2010-11	2011-12**		2012-13	
	Actual	Final Budget	Budget	Actual	Prop Tentative Bud
Certificated Salaries	20,171,189	14,260,364	23,315,144	15,313,379	7,187,145
Non-Certificated Salaries	38,465,131	25,427,229	36,640,837	27,333,540	17,321,162
Employee Benefits	11,402,272	7,695,139	11,854,980	9,695,685	5,045,540
Books & Supplies	4,299,687	2,840,169	5,074,840	2,229,887	1,094,744
Other Operating Expenses	14,927,528	18,345,826	26,360,555	12,041,114	5,280,876
Capital Outlay	5,049,629	4,315,220	7,489,870	2,273,944	264,419
Interfund Transfer	200,000	0	0	0	0
Other	764,712	12,269,118	14,383,791	184,720	1,162,610
TOTAL APPROPRIATIONS	95,280,147	85,153,065	125,120,017	69,072,269	37,356,496

**As of April 2012 Close.