Ontario-Montclair School District

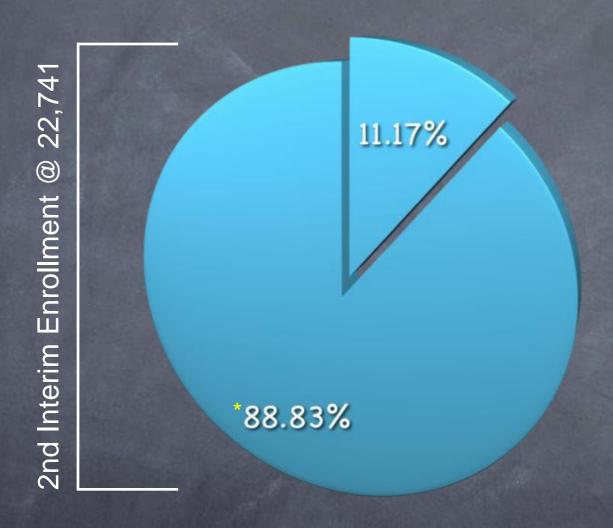
2013-14 Second Interim

Analogy

Local Flexibility

- Flexible funding that allows local alignment of resources according to local plan
 - Use of State Board approved template
 - Requirement to increase or improve services for low income, English learners or Foster Youth pupils (unduplicated pupils) in proportion to the increase in funds received for these students
 - Authorize districts to use funds received for these students for school wide or districtwide purposes

Enrollment



Data as reported on California Longitudinal Pupil Achievement Data System (CALPADS) as of 10/2/2013



*CALPADS reported 88.83% unduplicated pupil count. This percentage includes students who are eligible for free or reduced price meals, reported as English Learner students, and/or reported as foster youth students.

Our LCFF Progress

- Ontario-Montclair Local Control Funding Formula Progress
 - Planning and budgeting aligning to the 8 state priorities
 - Meeting with Stakeholders
 - Employee Groups
 - English Learner Parent Advisory
 - Parent Advisory Committee
 - Adopt the Local Control Accountability Plan

Building the Budget

- Building Blocks of the 2nd Interim
 - Revenue Estimates ADA, COLA, Gap, Unduplicated Pupil Counts, Entitlements and Apportionments
 - Expenditure Estimates Salary, Benefits, Supplies, Services, Equipment
 - Five year action plan
 - Eight Areas of State Priority

Governor's Budget Proposal

- Significant Changes since First Interim
 - Elimination of inter year deferrals by the end of 2014-15
 - Continued implementation of LCFF
 - COLA for categorical programs (i.e. SPED, Food Services)

- COLA (Cost of Living Adjustment)
 - 2012-13 @ 3.24%
 - 2013-14 @ 1.57%
 - 2014-15 @ 0.86%
 - 2015-16 @ 2.12%

- Average Daily Attendance Estimates
 - 2013-14 @ 22,118
 - 2014-15 @ 21,978 [-.63% from prior year]
 - 2015-16 @ 21,847 [-.60% from prior year]

- Average Daily Attendance Estimates
 - Why the decline in years 14-15 and 15-16?
 - Geographic population study shows a drop in reported births that began in 2009 and continued thru 2012

- Department of Finance Estimates for LCFF Gap Funding
 - 2013-14 @ 11.78%
 - 2014-15 @ 28.05%
 - 2015-16 @ 33.95%

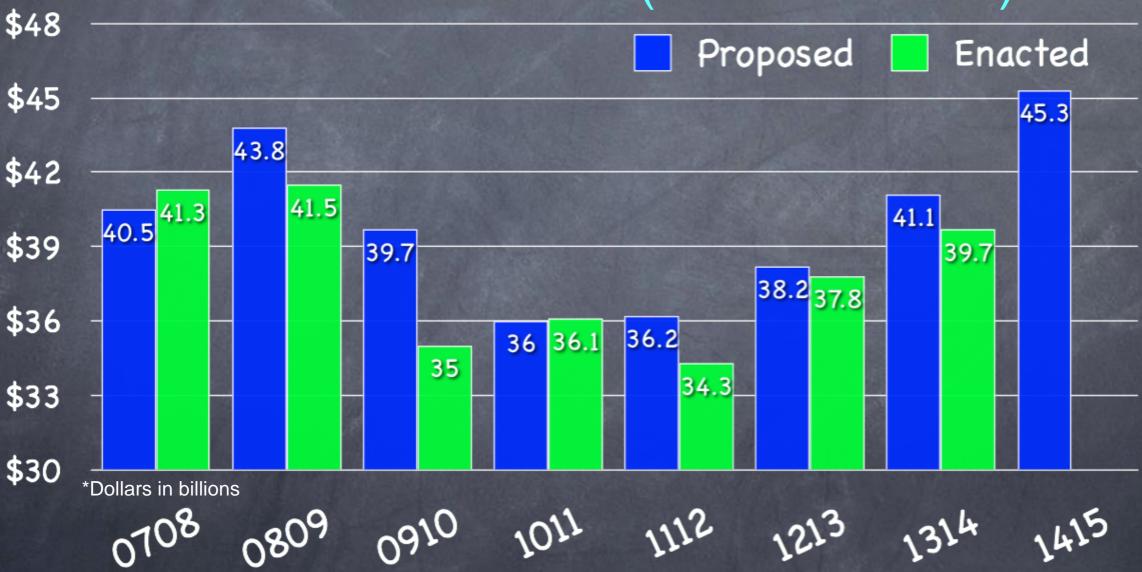
- Ontario-Montclair SD Estimates for LCFF Gap Funding
 - 2013-14 @ 11.78%
 - 2014-15 @ 28.05%
 - 2015-16 @ 0%

LCFF and Gap Funding

- OMSD Budget is based on the Governor's Budget Proposal
 - Governor's Budget is a 2-year forecast (current + next year)
- OMSD Budget is a 3-year forecast (current + two subsequent years)
 - Gap funding estimate for 14-15 is included in budget
 - DOF projected Gap funding for 15-16 is not included in OMSD budget or the Governor's Proposed State Budget

Enacted State Budget

K thru 12 Education (General Fund)



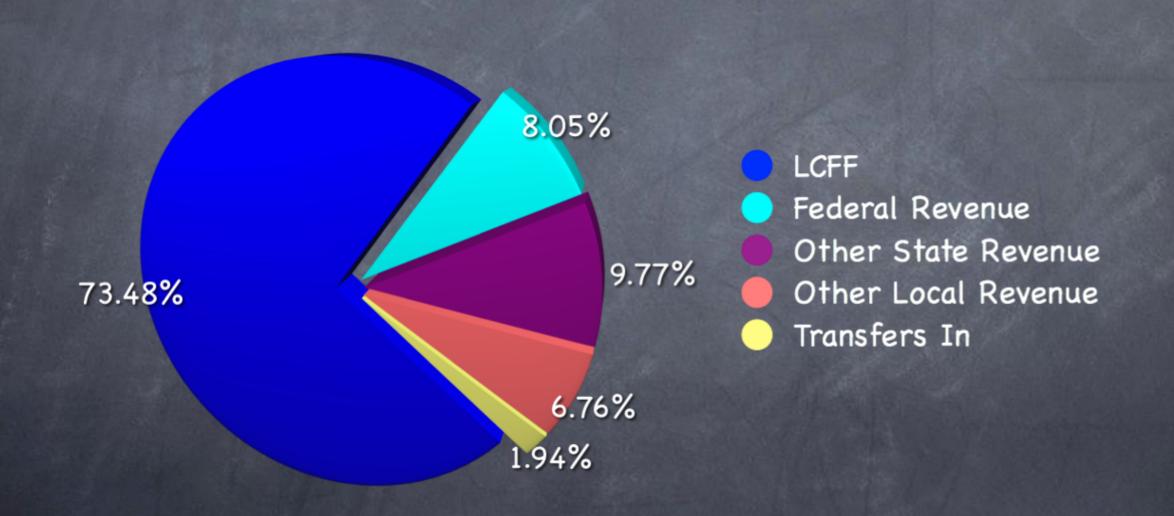
Current Year

General Fund

	Unrestricted	Restricted	TOTAL
Beginning Balance	54,367,422	12,336,529	66,703,951
Revenue	130,597,658	69,575,284	200,172,942
Expense	(132,209,493)	(81,231,227)	(213,440,720)
Net Increase (Decrease)	(1,611,835)	(11,655,943)	(13,267,778)
Ending Balance	52,755,587	680,586	53,436,173
*Required Reserves	6,751,767	680,586	7,432,353

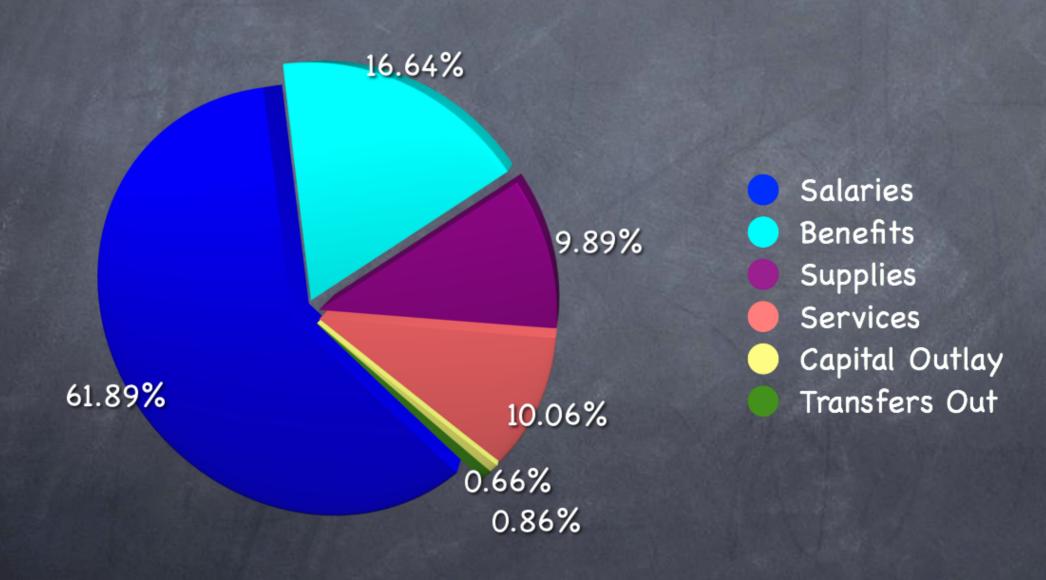
Current Year

General Fund Estimated Revenue Breakdown



Current Year

General Fund Estimated Expenditure Breakdown



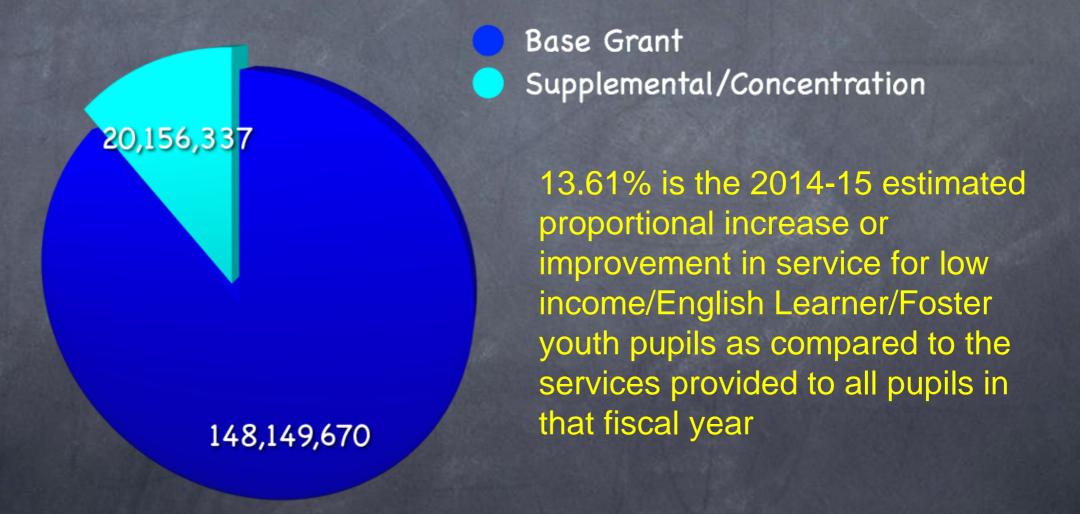
Multiyear Projection

General Fund (both Unrestricted and Restricted)

	2013-14	2014-15	2015-16
Beginning Balance	66,703,951	53,436,173	61,217,066
Revenue	200,172,942	212,653,522	206,302,780
Expense	(213,440,720)	(204,872,629)	(197,971,536)
Net Increase (Decrease)	(13,267,778)	7,780,893	8,331,244
Ending Balance	53,436,173	61,217,066	69,548,310
*Required Reserves	7,432,353	7,175,310	6,968,277

Minimum Proportionality

Estimated Total LCFF Funding



Improving Student Achievement



ONTARIO-MONTCLAIR SCHOOL DISTRICT

Ontario, California

FIVE YEAR ACTION PLAN 2011-2016

"Our Community, Our Children, Our Commitment"

Mission

Ontario-Montclair School District (OMSD) is committed to providing a world-class education to all students in safe and respectful school environments that empowers students, staff, and families and cultivates partnerships with community, business, and non-profit agencies.

Expectation

OMSD will prepare students for success in high school and beyond by establishing a standard in which students will acquire the skills necessary to be ready for college preparatory and career technical education classes.



Goals

- 1) Promote proficiency for all students as defined in State standards by embedding writing and balanced literacy in all content areas and accelerating the reclassification of EL students
- 2) Develop students to have the knowledge and skills to ensure proficiency in Algebra by the end of 8th grade
 - 3) Promote technological literacy as an integral educational tool for all students and staff
 - 4) Preserve essential programs and services for students by promoting cost saving initiatives, exploring green technologies, evaluating assets and exploring revenue options to maintain solvency



Initiatives

Expand Preschool Options and Early Childhood Development Programs Enhance and Improve Student Support Programs, Interventions, and Enrichment Opportunities in the areas of:

- a) English Learners (EL)
- b) Special Education (SPED)
- c) Response to Instruction & Intervention (RtI2)
- d) Advancement via Individual Determination (AVID)
- e) Gifted and Talented Education (GATE)
- f) Magnet/Academy Schools/Distinctive Schools
- g) Community and Family Services (i.e. Family Solutions and Montclair Community Collaborative)

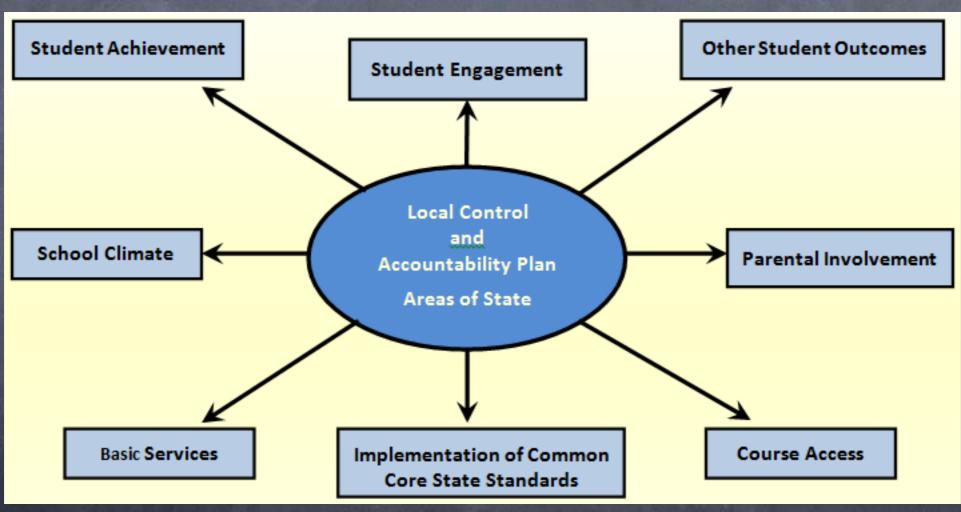
Implement effective Professional Development for all staff based on District priorities and staff/site needs Embrace Student, Family, Community, Business, and Non-Profit Partnerships that are positive and align to the goals and priorities of OMSD

- a) Provide trainings that encourage family engagement and leadership
- Establish a Community Resource Center (CRC) at Linda Vista that engages parents, local business, foundations, and non-profits for the betterment of student and families
- Establish and promote a strong vertical alignment between OMSD and CJUHSD to ensure a seamless education for OMSD students
- Build positive partnerships with business, philanthropic and non-profit organizations in order to enrich OMSD programs and services in conjunction with supplementing the District's mission
- e) Utilize technology to better inform parents and families of student progress and highlight OMSD successes to the communities we serve

Improving Student Achievement

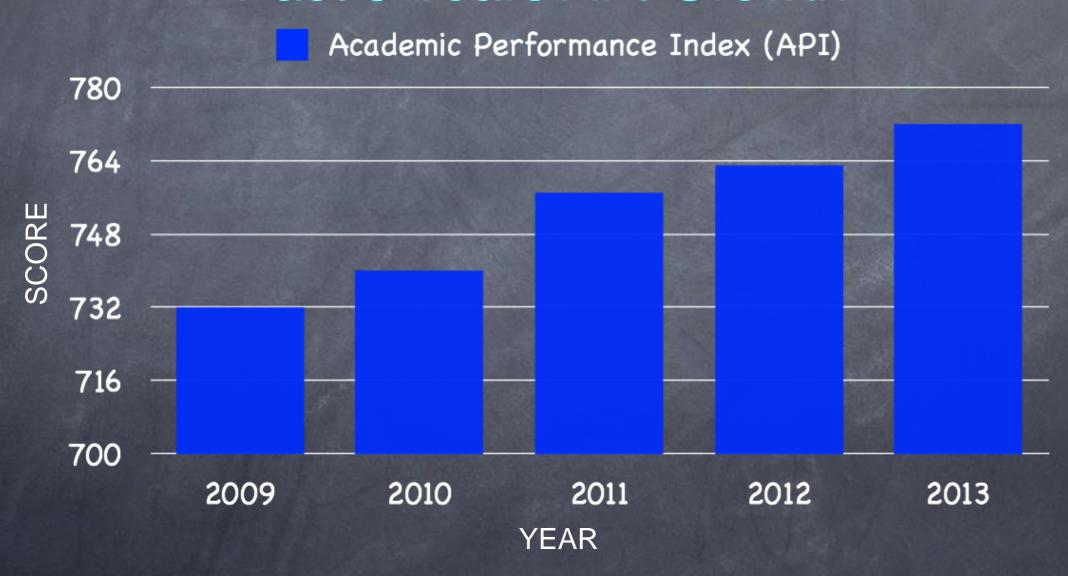


Local Control Accountability Plan



Improving Student Achievement

Past 5 Years API Growth



NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and revie state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130 Signed: Date: 3 14	
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorize meeting of the governing board.	ed special
To the County Superintendent of Schools: This interim report and certification of financial condition are hereby filed by the governing boar of the school district. (Pursuant to EC Section 42131)	d ,
Meeting Date: March 13, 2014 Signed:	1
CERTIFICATION OF FINANCIAL CONDITION President of the	e Governing Board
X POSITIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current district will meet its financial obligations for the current fiscal year and subsequent two fiscal	
QUALIFIED CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current district may not meet its financial obligations for the current fiscal year or two subsequent fis	
NEGATIVE CERTIFICATION As President of the Governing Board of this school district, I certify that based upon current district will be unable to meet its financial obligations for the remainder of the current fiscal y subsequent fiscal year.	-
Contact person for additional information on the interim report:	i i
Name: Phil Hillman Telephone: (909) 459-2500	
Title: Chief Business Official E-mail: phil.hillman@or	msd_net

Criteria and Standards Review Summary

The following summary is automatically completed based on data provided in the Criteria and Standards Review form (Form 01CSI). Criteria and standards that are "Not Met," and supplemental information and additional fiscal indicators that are "Yes," may indicate areas of potential concern, which could affect the interim report certification, and should be carefully reviewed.

CRITE	RIA AND STANDARDS		Met	Not Met
1	Average Daily Attendance	Funded ADA for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	x	

RITE	RIA AND STANDARDS (cont	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		x
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	x	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

	EMENTAL INFORMATION		No_	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	x	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	х	
S4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

	EMENTAL INFORMATION (col		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	X	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		 Classified? (Section S8B, Line 1b) 	X	
		 Management/supervisor/confidential? (Section S8C, Line 1b) 	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

DDIT	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	x	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
А3	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	x	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
A7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

G = General	Ledger	Data; S	S = Sup	plemental	Data

	O - Conjergi zouger zara, o - ouppremental zara		Data Sup	plied For:	
Form	Description	2013-14 Original Budget	2013-14 Board Approved Operating Budget	2013-14 Actuals to Date	2013-14 Projected Totals
011	General Fund/County School Service Fund	GS	GS	GS	GS
091	Charter Schools Special Revenue Fund				
101	Special Education Pass-Through Fund				
111	Adult Education Fund				
121	Child Development Fund	G	G	G	G
131	Cafeteria Special Revenue Fund	G	G	G	G
141	Deferred Maintenance Fund	G	G	G	G
151	Pupil Transportation Equipment Fund				
171	Special Reserve Fund for Other Than Capital Outlay Projects	G	G	G	G
181	School Bus Emissions Reduction Fund				
191	Foundation Special Revenue Fund				
201	Special Reserve Fund for Postemployment Benefits	G	G	G	G
211	Building Fund	G	G	G	G
251	Capital Facilities Fund	G	G	G	G
301	State School Building Lease-Purchase Fund				
351	County School Facilities Fund	G	G	G	G
40l	Special Reserve Fund for Capital Outlay Projects	G	G	G	G
491	Capital Project Fund for Blended Component Units				
511	Bond Interest and Redemption Fund	G	G	G	G
521	Debt Service Fund for Blended Component Units				
531	Tax Override Fund				
<u>561</u>	Debt Service Fund				
571	Foundation Permanent Fund				
61I	Cafeteria Enterprise Fund				
621	Charter Schools Enterprise Fund				
63I	Other Enterprise Fund				
661	Warehouse Revolving Fund				
671	Self-Insurance Fund	G	G	G	G
711	Retiree Benefit Fund				
731	Foundation Private-Purpose Trust Fund				
Al	Average Daily Attendance	S	S		S
CASH	Cashflow Worksheet				
CHG	Change Order Form				
CI	Interim Certification				S
ICR	Indirect Cost Rate Worksheet				
MYPI	Multiyear Projections - General Fund				GS
NCMOE					G
SIAI	Summary of Interfund Activities - Projected Year Totals				G
01CSI	Criteria and Standards Review				S

Descrion Re		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. R. /UES								
1) LCFF/Revenue Limit Sources	80	10-8099	109,208,693.00	143,580,928.00	82,085,999.76	143,624,493.00	43,565.00	0.0%
2) Federal Revenue	810	00-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	83	00-8599	21,231,431.00	3,598,688.00	1,584,248.42	3,598,688.00	0.00	0.0%
4) Other Local Revenue	86	00-8799	935,102.00	1,062,558.60	464,611.00	1,119,849.04	57,290.44	5.4%
5) TOTAL, REVENUES			131,375,226.00	148,242,174.60	84,134,859.18	148,343,030.04		
B. EXPENDITURES		a de la companya de l						
1) Certificated Salaries	10	00-1999	69,570,491.00	73,957,891.00	31,709,430.81	73,336,005.00	621,886.00	0.8%
2) Classified Salaries	20	00-2999	14,180,817.00	15,360,057.00	8,499,515.10	15,392,766.00	(32,709.00)	-0.2%
3) Employee Benefits	30	00-3999	22,783,965.00	23,918,209.96	11,319,530.31	23,839,249.96	78,960.00	0.3%
4) Books and Supplies	40	00-4999	1,549,658.00	8,433,126.17	2,711,064.29	11,188,772.02	(2,755,645.85)	-32.7%
5) Services and Other Operating Expenditures	50	00-5999	7,920,282.00	7,669,957.00	5,239,281.15	7,957,050.00	(287,093.00)	-3.7%
6) Capital Outlay	60	00-6999	987,774.00	987,774.00	0.00	1,045,774.00	(58,000.00)	-5.9%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 100-7499	413,188.00	413,188.00	87,725.58	413,188.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	73	00-7399	(2,750,499.99)	(2,851,119.99)	(235,367.63)	(2,904,826.99)	53,707.00	-1.9%
9) TOTAL, EXPENDITURES			114,655,675.01	127,889,083.14	59,331,179.61	130,267,977.99		WARE TO
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			16,719,550.99	20,353,091.46	24,803,679.57	18,075,052.05		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers insfers in	89	900-8929	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
b) iransfers Out	76	00-7629	1,122,615.00	1,941,515.00	752,003.00	1,941,515.00	0.00	0.0%
Other Sources/Uses a) Sources	89	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	76	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	89	80-8999	(19,249,470.00)	(20,652,591.71)	(93,070.07)	(21,625,565.00)	(972,973.29)	4.7%
4) TOTAL, OTHER FINANCING SOURCES/USE:	S		(19,404,265.00)	(21,626,286.71)	1,569,537.12	(19,686,887.00)		

CRITE	RIA AND STANDARDS (conf	tinued)	Met	Not Met
2	Enrollment	Projected enrollment for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.	х	
3	ADA to Enrollment	Projected second period (P-2) ADA to enrollment ratio for the current and two subsequent fiscal years is consistent with historical ratios.	х	
4	LCFF/Revenue Limit	Projected revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since first interim.		х
5	Salaries and Benefits	Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures has not changed by more than the standard for the current and two subsequent fiscal years.		х
6a	Other Revenues	Projected operating revenues (federal, other state, other local) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.	х	
6b	Other Expenditures	Projected operating expenditures (books and supplies, services and other expenditures) for the current and two subsequent fiscal years have not changed by more than five percent since first interim.		х
7a	Deferred Maintenance	AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated.		
7b	Ongoing and Major Maintenance Account	If applicable, changes occurring since first interim meet the required contribution to the ongoing and major maintenance account (i.e., restricted maintenance account).	X	
8	Deficit Spending	Unrestricted deficit spending, if any, has not exceeded the standard in any of the current or two subsequent fiscal years.	х	
9a	Fund Balance	Projected general fund balance will be positive at the end of the current and two subsequent fiscal years.	х	
9b	Cash Balance	Projected general fund cash balance will be positive at the end of the current fiscal year.	х	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	х	

SUPPL	EMENTAL INFORMATION		No	Yes
S1	Contingent Liabilities	Have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) occurred since first interim that may impact the budget?	x	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since first interim by more than five percent?	х	
S3	Temporary Interfund Borrowings	Are there projected temporary borrowings between funds?	x	
\$4	Contingent Revenues	Are any projected revenues for any of the current or two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?	x	
S5	Contributions	Have contributions from unrestricted to restricted resources, or transfers to or from the general fund to cover operating deficits, changed since first interim by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		x

CASH CONTROL HE CENTRATION

UPPL.	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		х
		 If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment? 		х
		 If yes, will funding sources used to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources? 	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		 If yes, have there been changes since first interim in OPEB liabilities? 	х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?		х
		 If yes, have there been changes since first interim in self- insurance liabilities? 	х	
S8	Status of Labor Agreements	As of second interim projections, are salary and benefit negotiations still unsettled for:		
		 Certificated? (Section S8A, Line 1b) 	Х	
		Classified? (Section S8B, Line 1b)	Х	
		Management/supervisor/confidential? (Section S8C, Line 1b)	n/a	
S8	Labor Agreement Budget Revisions	For negotiations settled since first interim, per Government Code Section 3547.5(c), are budget revisions still needed to meet the costs of the collective bargaining agreement(s) for:		
		Certificated? (Section S8A, Line 3)	n/a	
		Classified? (Section S8B, Line 3)	n/a	
S9	Status of Other Funds	Are any funds other than the general fund projected to have a negative fund balance at the end of the current fiscal year?	х	

TIDD/	IONAL FISCAL INDICATORS		No	Yes
A1	Negative Cash Flow	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund?	×	
A2	Independent Position Control	Is personnel position control independent from the payroll system?		х
АЗ	Declining Enrollment	Is enrollment decreasing in both the prior and current fiscal years?	х	
A4	New Charter Schools Impacting District Enrollment	Are any new charter schools operating in district boundaries that are impacting the district's enrollment, either in the prior or current fiscal year?	х	
A5	Salary Increases Exceed COLA	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	x	
A6	Uncapped Health Benefits	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	х	
Α7	Independent Financial System	Is the district's financial system independent from the county office system?	х	
A8	Fiscal Distress Reports	Does the district have any reports that indicate fiscal distress? If yes, provide copies to the COE, pursuant to EC 42127.6(a).	х	
A9	Change of CBO or Superintendent	Have there been personnel changes in the superintendent or chief business official (CBO) positions within the last 12 months?		х

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)
E. N CREASE (DECREASE) IN FUND BALANCE (C + D4)			(2,684,714.01)	(1,273,195.25)	26,373,216.69	(1,611,834.95)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	55,035,365.28	54,367,422.15		54,367,422.15	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)			55,035,365.28	54,367,422.15		54,367,422.15		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			55,035,365.28	54,367,422.15		54,367,422.15		
2) Ending Balance, June 30 (E + F1e)			52,350,651.27	53,094,226.90		52,755,587.20		
Components of Ending Fund Balance a) Nonspendable		0744	75.000.00	75 000 00		77. 000 00		
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	239,288.00	239,288.00		239,288.00		
Prepaid Expenditures		9713	34,257.00	34,257.00		34,257.00		
All Others		971 9	0.00	0.00		0.00		
b) Restricted		9740	00,0	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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,403,222.00	6,403,222.00		6,403,222.00		
assigned/Unappropriated Amount		9790	45,598,884.27	46,342,459.90		46,003,820.20		

Des <i>cri</i> ation	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)
LCI /ENUE LIMIT SOURCES							į	
Principal Apportionment								
State Aid - Current Year		8011	81,351,770.00	114,704,107.00	61,281,196.00	116,269,778.00	1,565,671.00	1.49
Education Protection Account State Aid - C	Current Year	8012	18,116,085.00	20,069,874.00	10,069,665.00	20,077,281.00	7,407.00	0.0%
Charter Schools General Purpose Entitlem	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years		8019	0.00	0.00	1,658,746.00	0.00	0.00	0.0%
Tax Relief Subventions		0004	200 106 00	200 406 00	00 202 40	107 242 00	(2.852.00)	1.40
Homeowners' Exemptions Timber Yield Tax		8021 8022	200,196.00	200,196.00	98,292.10	197,343.00	(2,853.00)	-1.49 0.09
Other Subventions/In-Lieu Taxes		8029	0.00	0.00	0.00	0.00	0.00	0.09
·		8029	0.00	0.00	0.00	0.00	0.00	0.05
County & District Taxes Secured Roll Taxes		8041	15,163,407.00	14,459,525.00	8,313,910.95	15,713,114.00	1,253,589.00	8.79
Unsecured Roll Taxes		8042	815,669.00	815,669.00	865,107.37	793,552.00	(22,117.00)	-2.79
Prior Years' Taxes		8043	124,714.00	124,714.00	(13,865.15)	0.00	(124,714.00)	-100.09
Supplemental Taxes		8044	126,393.00	126,393.00	53,806,47	139,960.00	13,567.00	10.79
Education Revenue Augmentation					7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7			
Fund (ERAF)		8045	(6,274,281.00)	(6,274,281.00)	(3,223,871.17)	(6,516,547,00)	(242,266.00)	3.99
Community Redevelopment Funds								
(SB 617/699/1992)		8047	2,797,914.00	2,797,914.00	2,969,061.59	412,496.00	(2,385,418.00)	-85.39
Penalties and Interest from Delinquent Taxes		8048	19,301.00	19,301.00	13,950.60	0.00	(19,301.00)	-100.09
Miscellaneous Funds (EC 41604)		0040	10,001.00	10,001.00	10,500.00	0.00	(10,001,00)	100,0
Royalties and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.09
Other In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.09
Le Mon-LCFF/Revenue Limit								
6) Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0
Subtotal, LCFF/Revenue Limit Sources			112,441,168.00	147,043,412.00	82,085,999.76	147,086,977.00	43,565.00	0.09
LCFF/Revenue Limit Transfers								
Unrestricted LCFF/Revenue Limit				-				
Transfers - Current Year	0000	8091	(3,462,484.00)	(3,462,484.00)	0.00	(3,462,484.00)	0.00	0.0
Continuation Education ADA Transfer	2200	8091						
Community Day Schools Transfer	2430	8091				}		
Special Education ADA Transfer	6500	8091						
All Other LCFF/Revenue Limit								
Transfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.09
PERS Reduction Transfer		8092	230,009.00	0.00	0.00	0.00	0.00	0.09
Transfers to Charter Schools in Lieu of Pro	operty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
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	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES FEDERAL REVENUE	3		109,208,693.00	143,580,928.00	82,085,999.76	143,624,493.00	43,565.00	0.09
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		ANTHARIN-
Forest Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0
Flood Control Funds		8270	00,0	0.00	0.00	0.00	0.00	0.0
Wi' Reserve Funds		8280	0.00		0.00	0.00	0.00	0.0
		8281	0.00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs		8285	0.00	0.00	3,50	- - 0,00	0.00	

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2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D)	% Diff (E/B)
NC itle I, Part A, Basic Grants	Resource Codes	Codes	(A)	(8)	(C)	(0)	(E)	<u>(F)</u>
Low-Income and Neglected	3010	8290						
NCLB: Title I, Part D, Local Delinquent Program	3025	8290						
NCLB: Title II, Part A, Teacher Quality	4035	8290						
NCLB: Title III, Immigration Education Program	4201	8290						
NCLB: Title III, Limited English Proficient (LEP) Student Program) 4203	8290						
NCLB: Title V, Part B, Public Charter Schools Grant Program (PCSGP)	4610	8290						
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290						
Vocational and Applied Technology Education	3500-3699	8290						
Safe and Drug Free Schools	3700-3799	8290						
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0.00	0.00	0.0%
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						
Years	6355-6360	8319						
S _F al Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	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	6,651,885.00	0.00	(6,426.00)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	615,924.00	615,924.00	619,088.00	615,924.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	2,846,296.00	2,982,764.00	971,587,42	2,982,764.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0,00	0.00	0,00		
Other Subventions/In-Lieu Taxes		8576	0.00	0.00	0.00	0.00		Valva (Ava)
Pass-Through Revenues from State Sources		8587	0,00	0.00	0.00	0.00	0.00	0.0%
School Based Coordination Program	7250	8590						
After School Education and Safety (ASES)	6010	8590						
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
S zed Secondary School Community Violence	7370	8590						
Prevention Grant	7391	8590						
Quality Education Investment Act All Other State Revenue	7400	8590 8590	11 117 200 00	0.00				AMAN, ERENÇÎ
California Dept of Education	All Other	8590	11,117,326.00	0.00	(1.00)	0.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Ontario-Montclair Elementary San Bernardino County

2013-14 Second Interim General Fund Unrestricted (Resources 0000-1999) Revenues, Expenditures, and Changes in Fund Balance

36 67819 0000000 Form 011

Descri	±ion	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)
TC	JTHER STATE REVENUE			21,231,431.00	3,598,688.00	1,584,248.42	3,598,688.00	0.00	0.0%

Desc=/=t	tion	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)
OTi	OCAL REVENUE	Resource Godes	Oodes	- (7)	(5)		3/	(=)	
	ocal Revenue y and District Taxes								
	r Restricted Levies								
	cured Roll		8615	0.00	0.00	0.00	0.00		
Uns	secured Roll		8616	0.00	0,00	0,00	0.00		
Pric	or Years' Taxes		8617	0.00	0.00	0.00	0.00		
Sup	pplemental Taxes		8618	0.00	0.00	0.00	0.00		
	Ad Valorem Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Oth	ner		8622	0.00	0.00	0.00	0.00	0.00	0.0%
	munity Redevelopment Funds								
	Subject to LCFF/RL Deduction		8625	0.00	0.00	0.00	0.00		
	atties and Interest from Delinquent N t Taxes	on-LCFF/Revenue	8629	0.00	0.00	0.00	0.00		
Sales									
Sale	of Equipment/Supplies		8631	5,000.00	5,000.00	7,196.80	5,000.00	0.00	0.0%
Sale	of Publications		8632	0.00	0.00	00,0	0.00	0.00	0.0%
Food	l Service Sales		8634	0.00	0.00	0.00	0.00	0,00	0.0%
All O	ther Sales		8639	0.00	0.00	0.00	0.00	0.00	0.09
Lease	s and Rentals		8650	10,000.00	10,000.00	17,382.29	10,000.00	0,00	0.0%
Interes	st		8660	240,000.00	240,000.00	54,595.40	240,000.00	0.00	0.09
Net In	crease (Decrease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
	and Contracts Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.09
: 1	esident Students		8672	0.00	0.00	0,00	0.00	0.00	0.09
Trans	sportation Fees From Individuals		8675	0.00	0.00	0.00	0.00		
Trans	sportation Services	7230, 7240	8677						
Intera	agency Services	All Other	8677	0.00	0,00	0.00	0.00	0.00	0.09
Mitig	ation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.09
All O	ther Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.09
Other	Local Revenue								
Plus:	: Misc Funds Non-LCFF/Revenue Li	mit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.09
	s-Through Revenues From Local So		8697	0.00	0.00	0.00	0.00		WALK!
All O	other Local Revenue		8699	457,000.00	584,456.60	385,436.51	641,747.04	57,290.44	9.89
Tuition			8710	223,102.00	223,102.00	0.00	223,102.00	0.00	0.09
All Othe	er Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfe	ers Of Apportionments								
	cial Education SELPA Transfers m Districts or Charter Schools	6500	8791						
Froi	m County Offices	6500	8792						
Froi	m JPAs	6500	8793						
	c/P Transfers m Districts or Charter Schools	6360	8791						
Froi	m County Offices	6360	8792						
	m JPAs	6360	8793						
	r Transfers of Apportionments								
	m Districts or Charter Schools	Ali Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
	m County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.0
	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
				935,102.00	1,062,558.60	464,611.00	1,119,849.04	57,290.44	5.49
TOTAL	, OTHER LOCAL REVENUE								

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)
Ct red Teachers' Salaries	1100	61,328,024.00	65,058,813.00	27,635,293.55	64,239,443.00	819,370.00	1.3%
Certificated Pupil Support Salaries	1200	1,004,791.00	1,090,238.00	422,123.81	1,025,650.00	64,588.00	5,9%
Certificated Supervisors' and Administrators' Salaries	1300	7,039,080.00	7,541,316.00	3,517,154.55	7,751,982.00	(210,666.00)	-2.8%
Other Certificated Salaries	1900	198,596.00	267,524.00	134,858.90	318,930.00	(51,406.00)	-19.2%
TOTAL, CERTIFICATED SALARIES		69,570,491.00	73,957,891.00	31,709,430.81	73,336,005.00	621,886.00	0.8%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	644,083.00	659,360.00	371,969.58	688,352.00	(28,992.00)	-4.4%
Classified Support Salaries	2200	5,326,013.00	5,777,522.00	3,252,187.68	5,777,695.00	(173.00)	0.0%
Classified Supervisors' and Administrators' Salaries	2300	1,388,229.00	1,361,458.00	754,841.26	1,333,285.00	28,173.00	2.1%
Clerical, Technical and Office Salaries	2400	5,991,651.00	6,624,652.00	3,662,207.60	6,656,519.00	(31,867.00)	-0.5%
Other Classified Salaries	2900	830,841.00	937,065.00	458,308.98	936,915.00	150.00	0.0%
TOTAL, CLASSIFIED SALARIES		14,180,817.00	15,360,057.00	8,499,515.10	15,392,766.00	(32,709.00)	-0.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	5,750,393.00	6,145,404.00	2,610,346.17	6,094,145.00	51,259.00	0.8%
PERS	3201-3202	1,495,528.00	1,696,494.00	925,017.81	1,720,750.00	(24,256.00)	-1.4%
OASDI/Medicare/Alternative	3301-3302	2,073,123.00	2,254,730,00	1,071,198.38	2,278,319.00	(23,589.00)	-1.0%
Health and Welfare Benefits	3401-3402	9,405,119.00	9,562,016.96	4,175,547.11	9,488,603.96	73,413.00	0.8%
Unemployment Insurance	3501-3502	42,954.00	45,503.00	19,714.04	45,473.00	30.00	0.1%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	41,435.73	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	2,265,025.00	2,567,973.00	1,145,379.66	2,572,554.00	(4,581.00)	-0.2%
PE	3801-3802	117,407.00	0.00	0.00	0.00	0.00	0.0%
Othumployee Benefits	3901-3902	1,634,416.00	1,646,089.00	1,330,891.41	1,639,405.00	6,684.00	0.4%
TOTAL, EMPLOYEE BENEFITS		22,783,965.00	23,918,209.96	11,319,530.31	23,839,249.96	78,960.00	0.3%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	2,900.00	19,774.00	15,398.07	21,058.00	(1,284.00)	-6.5%
Materials and Supplies	4300	1,454,348.00	8,161,206.17	900,285.62	7,990,823.02	170,383.15	2.1%
Noncapitalized Equipment	4400	92,410.00	252,146.00	1,795,380.60	3,176,891.00	(2,924,745.00)	-1159.9%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		1,549,658.00	8,433,126.17	2,711,064.29	11,188,772.02	(2,755,645.85)	-32.7%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	200,346.00	313,985.00	105,279.47	344,972.00	(30,987.00)	-9.9%
Dues and Memberships	5300	24,680.00	24,680.00	27,429.00	24,680.00	0.00	0.0%
Insurance	5400-5450	700,000.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	4,588,500.00	4,588,500.00	3,157,762.11	4,588,500.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	430,410.00	451,120.00	511,675.35	484,514.00	(33,394.00)	-7.4%
Transfers of Direct Costs	5710	(166,232.00)	(130,543.00)	(62,242.29)	(93,656.00)	(36,887.00)	28.3%
Transfers of Direct Costs - Interfund	5750	(12,574.00)	(12,256.00)	(17,841.12)	(13,666.00)	1,410.00	-11.5%
Professional/Consulting Services and Operating Expenditures	5800	1,729,182.00	2,008,474.00	1,294,280.57	2,201,562.00	(193,088.00)	-9.6%
Communications	5900	425,970.00	425,997.00	222,938.06	420,144.00	5,853.00	1.4%
TOTA' SERVICES AND OTHER OF ING EXPENDITURES		7,920,282.00			7,957,050.00	(287,093.00)	-3.7%

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)
CA: OUTLAY	Noodijo odas	00000		(5)	(0)	(0)	\=/	V /
ON SO IDA								
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	987,674.00	987,674.00	0.00	987,674.00	0.00	0.0%
Books and Media for New School Librarie	es							
or Major Expansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment		6400	100.00	100.00	0.00	58,100.00	(58,000.00)]
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			987,774.00	987,774.00	0.00	1,045,774.00	(58,000.00)	-5.9%
OTHER OUTGO (excluding Transfers of	Indirect Costs)							
Tuition								
Tuition for Instruction Under Interdistrict								
Attendance Agreements		7110	0.00	0.00	0,00	0.00	0.00	0.0%
State Special Schools		7130	2,065.00	2,065.00	0.00	2,065.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Pa Payments to Districts or Charter School	•	7141	19,254.00	19,254.00	0.00	19,254.00	0.00	0.0%
Payments to County Offices		7142	391,869.00	391,869.00	87,725.58	391,869.00	0.00	0.0%
Payments to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.09
Transfers of Pass-Through Revenues To Districts or Charter Schools		7211	0.00	0.00	0.00	0.00	0.00	0.09
To County Offices		7212	. 0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		7213	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education SELPA Transfers of	Apportionments		10.00					6.10.00
tricts or Charter Schools	6500	7221						
To Jounty 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	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Tran	nsfers of Indirect Costs)		413,188.00	413,188.00	87,725.58	413,188.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDI								
Transfers of Indirect Costs		7310	(2,232,776.99)	(2,334,203.99)	0.00	(2,387,910.99)	53,707.00	-2.3%
Transfers of Indirect Costs - Interfund		7350	(517,723.00)		(235,367.63)	(516,916.00)	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS	OF INDIRECT COSTS		(2,750,499.99)		(235,367.63)	ļ	53,707.00	
TOTAL, EXPENDITURES			114,655,675.01	127,889,083.14	59,331,179.61	130,267,977.99	(2,378,894.85)	-1.9%

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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)
INT. ND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	0.00	0.00	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	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
(a) TOTAL, INTERFUND TRANSFERS IN	N	0010	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
INTERFUND TRANSFERS OUT								
To: Child Development Fund		7611	: 0.00	66,897.00	0.00	66,897.00	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	00.00	0.0%
To: Deferred Maintenance Fund		7615	872,615.00	872,615.00	0.00	872,615.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Ou		7619	250,000.00	1,002,003.00	752,003.00	1,002,003.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS C	DUT		1,122,615.00	1,941,515.00	752,003.00	1,941,515.00	0.00	0.0%
OTHER SOURCES/USES SOURCES								
State Apportionments								
Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds							ļ	
Proceds from Sale/Lease- ase of Land/Buildings		8953	0.00	0,00	0.00	0.00	0.00	0.0%
Other Sources					4			
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	0.00	0.0%
(c) TOTAL, SOURCES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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 Revenue	es	8980	(19,249,470.00)	(20,652,591.71)	(93,070.07)	(21,625,565.00)	(972,973.29)	4.7%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			(19,249,470.00)	(20,652,591.71)	(93,070.07)	(21,625,565.00)	(972,973.29)	4.7%
TOTAL, OTHER FINANCING SOURCES/(a · b + c · d + e)	USES		(19,404,265.00)	(21,626,286.71)	1,569,537.12	(19,686,887.00)	1,939,399.71	-9.0%



Description R		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. RUES								
1) LCFF/Revenue Limit Sources	801	10-8099	3,462,484.00	3,462,484.00	0.00	3,462,484.00	0.00	0.0%
2) Federal Revenue	810	00-8299	13,938,369.99	16,341,590.99	6,254,439.34	16,109,457.99	(232,133.00)	-1.4%
3) Other State Revenue	830	00-8599	18,229,594.00	15,957,620.00	11,734,832.97	15,957,620.00	0.00	0.0%
4) Other Local Revenue	860	00-8799	12,076,024.00	12,083,128.09	5,887,791.61	12,420,157.04	337,028.95	2.8%
5) TOTAL, REVENUES			47,706,471.99	47,844,823.08	23,877,063.92	47,949,719.03		
B. EXPENDITURES								
1) Certificated Salaries	100	00-1999	30,042,978.00	30,732,460.00	13,415,750.22	29,965,578.00	766,882.00	2.5%
2) Classified Salaries	200	00-2999	12,277,214.00	13,333,568.00	7,449,709.14	13,404,369.00	(70,801.00)	-0.5%
3) Employee Benefits	300	00-3999	10,608,647.00	11,144,313.00	5,723,797.82	11,682,712.00	(538,399.00)	-4.8%
4) Books and Supplies	400	00-4999	12,767,964.00	8,906,201.57	1,736,930.78	9,919,406.00	(1,013,204.43)	-11.4%
5) Services and Other Operating Expenditures	500	00-5999	10,991,051.00	13,494,447.43	5,093,146.17	13,507,185.00	(12,737.57)	-0.1%
6) Capital Outlay	600	00-6999	26,000.00	200,655.00	388,303.00	364,066.00	(163,411.00)	-81.4%
Other Outgo (excluding Transfers of Indirect Costs)		00-7299 00-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	730	00-7399	2,232,776.99	2,334,203.99	0.00	2,387,910.99	(53,707.00)	-2.3%
9) TOTAL, EXPENDITURES			78,946,630.99	80,145,848.99	33,807,637.13	81,231,226.99		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(31,240,159.00)	(32,301,025.91)	(9,930,573.21)	(33,281,507.96)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers Insfers In	896	00-8929	0.00	0.00	0.00	0.00	0.00	0.0%
ம், iransfers Out	760	00-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	893	30-8979	0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	763	30-7699	0.00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	898	80-8999	19,249,470.00	20,652,591.71	93,070.07	21,625,565,00	972,973.29	4.7%
4) TOTAL, OTHER FINANCING SOURCES/USE	:S		19,249,470.00	20,652,591.71	93,070.07	21,625,565.00		CENTAN.

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)
E. N CREASE (DECREASE) IN FUND BALANCE (C + D4)			(11,990,689.00)	(11,648,434.20)	(9,837,503.14)	(11,655,942.96)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	12,651,510.92	12 226 520 17		12,336,529.17	0.00	0.0%
, ·				12,336,529.17				
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			12,651,510.92	12,336,529.17		12,336,529.17	10.000.000.000	300,000,000,000
d) Other Restatements		9795	0.00	0.00	ļ	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			12,651,510.92	12,336,529.17		12,336,529.17		
2) Ending Balance, June 30 (E + F1e)			660,821.92	688,094.97		680,586.21		
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	660,822.43	688,094.97		680,586.21		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0,00	0.00		0.00		
assigned/Unappropriated Amount		9790	(0.51)	0.00		0.00		

Desc**	on 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)
LCF	/ENUE LIMIT SOURCES							
Princip	al Apportionment							
	Aid - Current Year	8011	0.00	0.00	0.00	0.00		
Educ	ation Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		
Chart	er Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00		
State	Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Re	elief Subventions							
Home	owners' Exemptions	8021	0,00	0.00	0.00	0.00		
Timb	er 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		
	& District Taxes							
	red Roll Taxes	8041	0.00	0.00	0.00	0.00		
	cured Rolf Taxes	8042	0.00	0,00	0.00	0.00		
	Years' Taxes	8043	0,00	0.00	0.00	0.00		
	emental Taxes	8044	0.00	0.00	0.00	0.00		
	ation Revenue Augmentation ! (ERAF)	8045	0,00	0.00	0.00	0.00		
	nunity Redevelopment Funds	6043	0.80	0.00	0.00	0.00		
	617/699/1992)	8047	0.00	0.00	0.00	0.00		
Pena	Ities and Interest from							
Delir	quent Taxes	8048	0.00	0.00	0.00	0.00		
	laneous Funds (EC 41604)							
-	Ities and Bonuses	8081	0.00	0.00	0.00	0.00		
	· In-Lieu Taxes	8082	0.00	0.00	0,00	0.00		
LF	Non-LCFF/Revenue Limit 6) Adjustment	8089	0.00	0.00	0.00	0.00		
	o) / regustition	0005	0.00	V. 00	0.00	0.00		
Subtot	al, LCFF/Revenue Limit Sources		0.00	0.00	0.00	0.00	\- <u></u>	
LCFF/	Revenue Limit Transfers							
Unre	stricted LCFF/Revenue Limit							
Tran	sfers - Current Year 0000	8091						\$165.00°
Conti	nuation Education ADA Transfer 2200	80 9 1	0.00	0.00	0.00	0.00	0.00	0.0
Com	nunity Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.0
Spec	al Education ADA Transfer 6500	8091	3,462,484.00	3,462,484.00	0.00	3,462,484.00	0.00	0.0
	her LCFF/Revenue Limit							
	sfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0
	S Reduction Transfer	8092	0.00	0.00	0.00	0.00		
	fers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		MAHAVA
Prop	erty Taxes Transfers	8097	0.00	0.00	0.00	0.00	0.00	0.0
	nue Limit Transfers - Prior Years	8099	0.00	0.00	0,00	0.00	0,00	0.
	, LCFF/REVENUE LIMIT SOURCES		3,462,484.00	3,462,484.00	0.00	3,462,484.00	0.00	0.6
CUEK	AL REVENUE							
Mainte	nance and Operations	8110	0.00	0.00	0.00	0.00	0,00	0.4
Specia	l Education Entitlement	8181	2,791,518.00	2,791,518.00	0.00	2,791,518.00	0.00	0.4
Specia	l Education Discretionary Grants	8182	0.00	0.00	0,00	0.00	0.00	0.
Child I	lutrition Programs	8220	0.00	0.00	9,597.19	0.00	0.00	0.0
Forest	Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood	Control Funds	8270	0.00	0.00	0.00	0.00		
Wi	Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEA	al contract of the second	8281	0.00	0.00	0.00	0.00	0.00	0.
Interaç	ency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.0
Pass-1	hrough Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00	0.00	0.0

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Desc*∕~¹on	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)
NC Itle I, Part A, Basic Grants					X=1	(-)	V-1	<u>):./</u>
Low-income and Neglected	3010	8290	6,880,416.00	8,285,049.00	3,430,016.13	8,285,049.00	0.00	0.0%
NCLB: Title I, Part D, Local Delinquent	2025	9200	0.00	0.00	0.00	0.00	0.00	0.00
Program	3025	8290 8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title II, Part A, Teacher Quality NCLB: Title III, Immigration Education	4035	8290	1,560,673.00	2,029,887.00	744,210.13	2,029,887.00	0.00	0.0%
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	940,499.00	1,469,872.00	667,402.78	1,469,872.00	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%
,	3011-3020, 3026-							
Other No Child Left Behind	3205, 4036-4126, 5510	8290	461,320.99	461,321.99	298,356.26	229,188.99	(232,133.00)	-50.3%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00	0.00	0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.09
All Other Federal Revenue	All Other	8290	1,303,943.00	1,303,943.00	1,104,856.85	1,303,943.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	, an Gares	2200	13,938,369.99	16,341,590.99	6,254,439.34	16,109,457.99	(232,133.00)	-1.49
OTHER STATE REVENUE			15,300,509.99	10,541,550.55	0,204,408.04	10,100,437.00	(232,133.00)	-147
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%
F 'Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Sp Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	329,033.00	0.00	0.00	0.00	0.00	0.09
Economic Impact Aid	7090-7091	8311	6,364,573.00	0.00	0.00	0.00	0.00	0.09
Spec. Ed. Transportation	7240	8311	727,579.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0.09
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0.09
Year Round School Incentive		8425	0.00	0.00	0.00	0,00	0.00	0.09
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	0.09
Lottery - Unrestricted and Instructional Materia		8560	682,350.00	803,350.00	116,109.53	803,350.00	0.00	0.0%
Tax Relief Subventions Restricted Levies - Other								
Homeowners' Exemptions		8575	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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	3,571,909.00	3,700,159.00	2,405,103.35	3,700,159.00	0.00	0.09
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.09
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.09
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00	0.09
S zed Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.09
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.09
Quality Education Investment Act	7400	8590	4,524,850.00	4,618,100.00	3,694,480.00	4,618,100.00	0.00	0.0%
All Other State Revenue	All Other	8590	2,029,300.00	6,836,011.00	5,519,140.09	6,836,011.00	0.00	0.09

Ontario-Montclair Elementary San Bernardino County

2013-14 Second Interim General Fund Restricted (Resources 2000-9999) Revenue, Expenditures, and Changes in Fund Balance

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Desc	⁴on	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)
TC	JTHER STATE REVENUE			18,229,594.00	15,957,620.00	11,734,832.97	15,957,620.00	0.00	0.0%

Desc <i>≓</i> ⁴i <u>o</u> n	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)
OTI JCAL REVENUE								
Other Local Revenue								
County and District Taxes								
Other Restricted Levies		0615	0.00	0.00	0.00	0.00	0.00	0.00
Secured Roll Unsecured Roll		8615 8616	0.00	0.00	0.00	0.00	0.00	0.09
Prior Years' Taxes		8617	0.00	0.00	0.00	0.00	0.00	0.09
Supplemental Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.09
Non-Ad Vaiorem Taxes		0010	0.00	0.00	0.00	0.00	0.00	0.09
Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.09
Other		8622	0.00	0.00	0.00	0.00	0.00	0.09
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0.00	0.00	180,644.28	0.00	0.00	0.09
Penalties and Interest from Delinquent N Limit Taxes	Non-LCFF/Revenue	8629	0.00	0.00	0,00	0.00	0.00	0.09
Sales							9	
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.09
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.09
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	32,155.00	0.00	0.00	0.00	0.00	0.09
Interest		8660	0.00	0,00	0.00	0.00	0.00	0.09
Net Increase (Decrease) in the Fair Value	e or investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contracts Addd Education Fees		8671	0.00	0.00	0.00	0.00		
		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	0.09
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0.00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue L	.imit 1	8691	0.00	0.00	0.00	0.00		
Pass-Through Revenues From Local Sc	ources	8697	0.00	0.00	0.00	0.00	0.00	0.09
All Other Local Revenue		8699	823,219.00	862,478.09	517,890.88	979,103.04	116,624.95	13.59
Tuition		8710	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In		8781-8783	0.00	0.00	0.00	0.00	0.00	0.0
Transfers Of Apportionments								
Special Education SELPA Transfers From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	11,220,650.00	11,220,650.00	5,189,256.45	11,441,054.00	220,404.00	2.09
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	
Other Transfers of Apportionments	0000	0/30	. 0.00	0.00	0.00	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
↑ JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
ther Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			12,076,024.00	12,083,128.09	5,887,791.61	12,420,157.04	337,028.95	2.8
TOTAL, REVENUES			47,706,471.99	47,844,823.08	23,877,063.92	47,949,719.03	104,895.95	0

		~		Board Approved		Projected Year	Difference	% Diff
Desc:	en Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CEł	ATED SALARIES							
Certif	ficated Teachers' Salaries	1100	22,084,043.00	22,657,710.00	9,834,821.49	22,631,185.00	26,525.00	0.1%
Certif	ficated Pupil Support Salaries	1200	2,105,360.00	2,206,673.00	1,049,683.65	2,185,898.00	20,775.00	0.9%
	ficated Supervisors' and Administrators' Salaries	1300	3,392,097.00	3,365,753,00	1,452,056.36	2,710,385.00	655,368.00	19.5%
Other	r Certificated Salaries	1900	2,461,478.00	2,502,324.00	1,079,188.72	2,438,110.00	64,214.00	2.6%
TOTA	AL, CERTIFICATED SALARIES		30,042,978.00	30,732,460.00	13,415,750.22	29,965,578.00	766,882.00	2.5%
CLAS	SIFIED SALARIES							
Class	sified Instructional Salaries	2100	5,224,876.00	5,786,399.00	3,203,826.13	5,949,344.00	(162,945.00)	-2.8%
Class	sified Support Salaries	2200	3,791,239.00	4,016,799.00	2,230,760.54	4,088,893.00	(72,094.00)	-1.8%
Class	sified Supervisors' and Administrators' Salaries	2300	1,791,529.00	1,886,747.00	1,105,811.91	1,916,311.00	(29,564.00)	-1.6%
Cleric	cal, Technical and Office Salaries	2400	1,469,570.00	1,643,521.00	906,529.29	1,449,719.00	193,802.00	11.8%
Other	r Classified Salaries	2900	0.00	102.00	2,781.27	102.00	0.00	0.0%
TOTA	AL, CLASSIFIED SALARIES		12,277,214.00	13,333,568.00	7,449,709.14	13,404,369.00	(70,801.00)	-0.5%
EMPL	OYEE BENEFITS							
STR	S	3101-3102	2,418,881.00	2,471,413.00	1,067,635.09	2,389,620.00	81,793.00	3.3%
PERS	S	3201-3202	1,434,976.00	1,585,891.00	844,413.41	1,592,511.00	(6,620.00)	-0.4%
OASI	DI/Medicare/Alternative	3301-3302	1,436,076.00	1,523,135.00	753,509.57	1,518,431.00	4,704.00	0.3%
Healt	th and Welfare Benefits	3401-3402	3,634,148.00	3,870,353.00	2,336,091.37	4,524,054.00	(653,701.00)	-16.9%
Unen	nployment insurance	3501-3502	24,245.00	22,928.00	10,165.29	22,261.00	667.00	2.9%
Work	kers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPF	Pr-Allocated	3701-3702	0.00	0.00	598.74	0.00	0.00	0.0%
ОF	.ctive Employees	3751-3752	1,182,683.00	1,300,643.00	566,512.34	1,284,429.00	16,214.00	1,2%
PER	S Reduction	3801-3802	77,955.00	0.00	0.00	0.00	0.00	0.0%
Othe	r Employee Benefits	3901-3902	399,683.00	369,950.00	144,872.01	351,406.00	18,544.00	5.0%
TOTA	AL, EMPLOYEE BENEFITS		10,608,647.00	11,144,313.00	5,723,797.82	11,682,712.00	(538,399.00)	-4.8%
воок	S AND SUPPLIES							
Appro	oved Textbooks and Core Curricula Materials	4100	170,485.00	1,020,485.00	129,267.03	1,020,485.00	0.00	0.0%
Book	s and Other Reference Materials	4200	107,923.00	111,793.00	102,492.18	144,098.00	(32,305.00)	-28.9%
Mate	rials and Supplies	4300	12,284,380.00	7,412,457.57	1,178,831.38	8,294,564.00	(882,106.43)	-11.9%
None	apitalized Equipment	4400	205,176.00	361,466.00	326,340.19	460,259.00	(98,793.00)	-27.3%
Food		4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTA	AL, BOOKS AND SUPPLIES		12,767,964.00	8,906,201.57	1,736,930.78	9,919,406.00	(1,013,204.43)	-11.4%
SERV	ICES AND OTHER OPERATING EXPENDITURES							
Suba	greements for Services	5100	4,769,934.00	4,938,565.00	2,181,244.71	4,938,565.00	0.00	0.0%
Trave	el and Conferences	5200	429,114.00	1,042,122.00	242,532.09	1,016,819.00	25,303.00	2.4%
Dues	and Memberships	5300	3,000.00	2,200.00	37,156.00	37,390.00	(35,190.00)	-1599.5%
Insur	ance	5400-5450	0.00	0.00	0.00	0,00	0.00	0.0%
Oper	ations and Housekeeping Services	5500	17,200.00	17,100.00	3,731.20	16,390.00	710.00	4.2%
Renta	als, Leases, Repairs, and Noncapitalized Improvements	5600	736,281.00	765,568.00	583,966.84	774,371.00	(8,803.00)	-1.1%
Trans	sfers of Direct Costs	5710	166,232.00	134,168.13	62,242.29	93,656.00	40,512.13	30.2%
Trans	sfers of Direct Costs - Interfund	5750	(53,916.00)	(16,600.00)	(8,802.87)	(16,600.00)	0.00	0.0%
	essional/Consulting Services and rating Expenditures	5800	4,868,600.00	6,554,963.30	1,968,157.50	6,589,799.00	(34,835.70)	-0.5%
Сс	cations	5900	54,606.00	56,361.00	22,918.41	56,795.00	(434.00)	-0.8%
тот	AL, SERVICES AND OTHER	-		25,0000			(104.00)	3.57
OPE	RATING EXPENDITURES		10,991,051.00	13,494,447.43	5,093,146.17	13,507,185.00	(12,737.57)	-0.1%

Desc*****ion	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)
CA. OUTLAY	110000100 00000	00000	<u></u>			127	<u> </u>	V.J
Land		6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	5,000.00	5,000.00	142,340.58	78,942.00	(73,942.00)	-1478.8%
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	6,000.00	180,655.00	245,962.42	270,124.00	(89,469.00)	-49.5%
Equipment Replacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			26,000.00	200,655.00	388,303.00	364,066.00	(163,411.00)	-81.4%
OTHER OUTGO (excluding Transfers of In	direct 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	0.00	0.00	0.00	0.0%
Tuition, Excess Costs, and/or Deficit Paym	ents							
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 Ap	•							
stricts or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	00,00	0.00	0.0%
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfe	ers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRE	CT COSTS							
Transfers of Indirect Costs		7310	2,232,776.99	2,334,203.99	0.00	2,387,910.99	(53,707.00)	-2.3%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS O	F INDIRECT COSTS		2,232,776.99	2,334,203.99	0.00	2,387,910.99	(53,707.00)	-2.3%
TOTAL, EXPENDITURES	787 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7 A 7		78,946,630.99	80,145,848.99	33,807,637.13	81,231,226.99	(1,085,378.00)	-1.4%

Desc****don Reso	Object urce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
INT. AD TRANSFERS	urce codes Codes	(4)	(6)	(6)	<u>(U)</u>	(2)	
INTERFUND TRANSFERS IN							
MATERIA GARA MATAON ENTO HA							
From: Special Reserve Fund	8912	0.00	0.00	0.00	0.00	0.00	0.0%
From: Bond Interest and							
Redemption Fund	8914	0.00	0.00	0.00	0.00	2.22	0.004
Other Authorized Interfund Transfers in	8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0,00	0,00	0.00	0,00	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/						1	
County School Facilities Fund	7613	0.00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7615	0.00	0.00	0.00	0.00	0.00	0.0%
To: Cafeteria Fund	7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	,,	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES SOURCES							
300000							
State Apportionments Emergency Apportionments	8931	0.00	0.00	0.00	0.00		
Proceeds							
Proceeds from Sale/Lease- ase 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	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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	19,249,470.00	20,652,591.71	93,070.07	21,625,565.00	972,973.29	4.7%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		19,249,470.00	20,652,591.71	93,070.07	21,625,565.00	972,973.29	4.7%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c - d + e)		19,249,470.00	20,652,591,71	93,070.07	21,625,566.00	(972,973.29)	4.7%

Descrition Resource Cod	Object les 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. I							
1) LCFF/Revenue Limit Sources	8010-8099	112,671,177.00	147,043,412.00	82,085,999.76	147,086,977.00	43,565.00	0.0%
2) Federal Revenue	8100-8299	13,938,369.99	16,341,590.99	6,254,439.34	16,109,457.99	(232,133.00)	-1.4%
3) Other State Revenue	8300-8599	39,461,025.00	19,556,308.00	13,319,081.39	19,556,308.00	0.00	0.0%
4) Other Local Revenue	8600-8799	13,011,126.00	13,145,686.69	6,352,402.61	13,540,006.08	394,319,39	3.0%
5) TOTAL, REVENUES		179,081,697.99	196,086,997.68	108,011,923.10	196,292,749.07		William .
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	99,613,469.00	104,690,351.00	45,125,181.03	103,301,583.00	1,388,768.00	1.3%
2) Classified Salaries	2000-2999	26,458,031.00	28,693,625.00	15,949,224.24	28,797,135.00	(103,510.00)	-0.4%
3) Employee Benefits	3000-3999	33,392,612.00	35,062,522.96	17,043,328.13	35,521,961.96	(459,439.00)	-1.3%
4) Books and Supplies	4000-4999	14,317,622.00	17,339,327.74	4,447,995.07	21,108,178.02	(3,768,850.28)	-21.7%
5) Services and Other Operating Expenditures	5000-5999	18,911,333.00	21,164,404.43	10,332,427.32	21,464,235.00	(299,830.57)	-1.4%
6) Capital Outlay	6000-6999	1,013,774.00	1,188,429.00	388,303.00	1,409,840.00	(221,411.00)	-18.6%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 99 7400-7499	413,188.00	413,188.00	87,725.58	413,188.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	(517,723.00)	(516,916.00)	(235,367.63)	(516,916.00)	0.00	0.0%
9) TOTAL, EXPENDITURES		193,602,306.00	208,034,932.13	93,138,816.74	211,499,204.98		168 AND
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(14,520,608.01)	(11,947,934.45)	14,873,106.36	(15,206,455.91)		
D. OTHER FINANCING SOURCES/USES							
interfund Transfers ansfers in	8900-8929	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
υ) Transfers Out	7600-7629	1,122,615.00	1,941,515.00	752,003.00	1,941,515.00	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	0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(154,795.00)	(973,695.00)	1,662,607.19	1,938,678.00		498444

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)
E. N CREASE (DECREASE) IN FUND BALANCE (C + D4)			(14,675,403.01)	(12,921,629.45)	16,535,713.55	(13,267,777.91)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	67,686,876.20	66,703,951.32		66,703,951.32	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)			67,686,876.20	66,703,951.32		66,703,951.32		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			67,686,876.20	66,703,951.32		66,703,951.32		
2) Ending Balance, June 30 (E + F1e)			53,011,473.19	53,782,321.87		53,436,173.41		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	75,000.00	75,000.00		75,000.00		
Stores		9712	239,288.00	239,288.00		239,288.00		
Prepaid Expenditures		9713	34,257.00	34,257.00		34,257.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	660,822.43	688,094.97		680,586.21		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	6,403,222.00	6,403,222.00		6,403,222.00		
assigned/Unappropriated Amount		9790	45,598,883.76	46,342,459.90		46,003,820.20		

Descei	Фion	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)
LCI	/ENUE LIMIT SOURCES						······		
Princir	pal Apportionment								
	Aid - Current Year		8011	81,351,770.00	114,704,107.00	61,281,196.00	116,269,778.00	1,565,671.00	1.4%
Educ	ation Protection Account State Aid - Cu	urrent Year	8012	18,116,085.00	20,069,874.00	10,069,665.00	20,077,281.00	7,407.00	0.0%
Charl	er Schools General Purpose Entitleme	ent - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.0%
State	Aid - Prior Years		8019	0.00	0.00	1,658,746.00	0.00	0.00	0.0%
	elief Subventions							ļ	
	eowners' Exemptions		8021	200,196.00	200,196.00	98,292.10	197,343.00	(2,853.00)	-1,4%
Timb	er 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%
	/ & District Taxes red Roll Taxes		8041	15,163,407.00	14,459,525.00	B 313 010 05	15,713,114.00	1,253,589.00	8.7%
	cured Roll Taxes		8042	815,669.00		8,313,910.95	793,552.00		-2.7%
	Years' Taxes		8043	124,714.00	815,669.00	865,107.37		(22,117.00)	
					124,714.00	(13,865,15)	0.00	(124,714.00)	-100.0%
	lemental Taxes		8044	126,393.00	126,393.00	53,806.47	139,960.00	13,567.00	10,7%
	ation Revenue Augmentation I (ERAF)		8045	(6,274,281.00)	(6,274,281.00)	(3,223,871.17)	(6,516,547.00)	(242,266.00)	3.9%
	munity Redevelopment Funds				1				
	617/699/1992)		8047	2,797,914.00	2,797,914.00	2,969,061.59	412,496.00	(2,385,418.00)	-85.3%
	Ities and Interest from								
	equent Taxes		8048	19,301.00	19,301.00	13,950.60	0.00	(19,301.00)	-100.0%
	laneous Funds (EC 41604) Ities and Bonuses		8081	0.00	0.00	0.00	0.00	0.00	0.0%
	r In-Lieu Taxes		8082	0.00	0.00	0.00	0.00	0.00	0.0%
	Non-LCFF/Revenue Limit		6002	0.00	0.00	0.00	0.00	0.00	0.070
Le.	Adjustment		8089	0.00	0.00	0.00	0.00	0.00	0.0%
Subtof	al, LCFF/Revenue Limit Sources			112,441,168.00	147,043,412.00	82,085,999.76	147,086,977.00	43,565.00	0.0%
1055	D								
	Revenue Limit Transfers								
	stricted LCFF/Revenue Limit sfers - Current Year	0000	8091	(3,462,484.00)	(3,462,484.00)	0.00	(3,462,484.00)	0.00	0.0%
Cont	nuation Education ADA Transfer	2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Com	munity Day Schools Transfer	2430	8091	0.00	0.00	0.00	0.00	0.00	0.0%
	ial Education ADA Transfer	6500	8091	3,462,484.00	3,462,484.00	0.00	3,462,484.00	0.00	0.0%
	ther LCFF/Revenue Limit								
	sfers - Current Year	All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PER	S Reduction Transfer		8092	230,009.00	0.00	0.00	0.00	0.00	0.0%
Trans	sfers to Charter Schools in Lieu of Prop	perty Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.0%
Prop	erty Taxes Transfers		8097	0.00	0.00	0.00	0.00	0.00	0.0%
Reve	nue Limit Transfers - Prior Years		8099	0.00	0.00	0.00	0.00	0.00	0.0%
TOTA	L, LCFF/REVENUE LIMIT SOURCES			112,671,177.00	147,043,412.00	82,085,999.76	147,086,977.00	43,565.00	0.0%
FEDER	AL REVENUE								
Mainte	enance and Operations		8110	0.00	0.00	0.00	0.00	0.00	0.0%
Specia	al Education Entitlement		8181	2,791,518.00	2,791,518.00	0.00	2,791,518.00	0.00	0.0%
Specia	al Education Discretionary Grants		8182	0.00	0.00	0.00	0.00	0.00	0.0%
Child	Nutrition Programs		8220	0.00	0.00	9,597.19	0.00	0.00	0.0%
Forest	Reserve Funds		8260	0.00	0.00	0.00	0.00	0.00	0.0%
Flood	Control Funds		8270	0.00	0.00	0.00	0.00	0.00	0.0%
W ^a	'Reserve Funds		8280	0.00	0.00	0.00	0.00	0.00	0.0%
FEive	water the state of		8281	0.00	0.00	0.00	0.00	0.00	0.0%
,									
Interag	gency Contracts Between LEAs		8285	0.00	0.00	0.00	0.00	0.00	0.0%

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2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

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)
NC .tle I, Part A, Basic Grants			V 9		(-/	15/		<u></u>
Low-Income and Neglected	3010	8290	6,880,416.00	8,285,049.00	3,430,016.13	8,285,049.00	0,00	0.0%
NCLB: Title I, Part D, Local Delinquent	2005	8000					2.00	0.007
Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0%
NCLB: Title III, Part A, Teacher Quality	4035	8290	1,560,673.00	2,029,887.00	744,210.13	2,029,887.00	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	940,499.00	1,469,872.00	667,402.78	1,469,872.00	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%
Grant Program (POSOP)	3011-3020, 3026-	0250	0.00	0.00	0.00	0.00	0.00	0.0%
Other No Child Left Behind	3205, 4036-4126, 5510	8290	461,320.99	461,321.99	298,356.26	229,188.99	(232,133.00)	-50.3%
Vocational and Applied Technology Education	3500-3699	8290	0.00	0.00	0.00		0.00	0.0%
Safe and Drug Free Schools	3700-3799	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	1,303,943.00	1,303,943.00	1,104,856,85	1,303,943.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	All Other	0290	13,938,369.99		6,254,439.34		(232,133.00)	
OTHER STATE REVENUE			13,938,369.99	16,341,590.99	6,254,439.34	16,109,457.99	(232,133.00)	-1.4%
OTHER STATE NEVEROLE					,		ļ	
Other State Apportionments						1		
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%
Prin Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
S _F . Education Master Plan								
Current Year	6500	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Home-to-School Transportation	7230	8311	329,033.00	0.00	0.00	0.00	0.00	0.0%
Economic Impact Aid	7090-7091	8311	6,364,573.00	0.00	0,00	0.00	0.00	0.0%
Spec, Ed. Transportation	7240	8311	727,579.00	0.00	0.00	0.00	0.00	0.0%
All Other State Apportionments - Current Year	All Other	8311	0.00	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	0.00	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	6,651,885.00	0.00	(6,426.00)	0.00	0.00	0.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	615,924.00	615,924.00	619,088.00	615,924.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia		8560	3,528,646.00	3,786,114.00	1,087,696.95	3,786,114.00	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	3,571,909.00	3,700,159.00	2,405,103.35	3,700,159.00	0.00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Drug/Aicohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Healthy Start	6240	8590	0,00	0.00	0.00	0.00	0.00	0.0%
S zed Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Scribe: Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	4,524,850.00	4,618,100.00	3,694,480.00	4,618,100.00	0.00	0.0%
Ail Other State Revenue California Dept of Education	All Other	8590	13,146,626.00	6,836,011.00	5,519,139.09	6,836,011.00	0.00	0.0%

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: fundi-a (Rev 08/27/2013) Ontario-Montclair Elementary San Bernardino County

2013-14 Second Interim General Fund Summary - Unrestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance

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	.			\ 	Board Approved		Projected Year	Difference	% Diff
			Object	Original Budget	Operating Budget	Actuals To Date	Totals	(Col B & D)	(E/B)
Descrip	tion	Resource Codes	Codes	(A)	(B)	(C)	(D)	(E)	(F)
TC	OTHER STATE REVENUE			39,461,025.00	19,556,308.00	13,319,081.39	19,556,308.00	0.00	0.0%

Description		Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
OTI JCAL RE	VENUE	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			1-7			(=/	V.J
Other Least Reven							i		
Other Local Revent County and Distric]			
Other Restricted	Levies						ļ		
Secured Roll			8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Rol	II		8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Ta	axes		8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental 7	Taxes		8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Parcel Taxes	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 Rede	evelopment Funds								
Not Subject to L	.CFF/RL Deduction		8625	0.00	0.00	180,644.28	0.00	0.00	0.0%
Penalties and Int Limit Taxes	terest from Delinquent N	on-LCFF/Revenue	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales									
Sale of Equipme	nt/Supplies		8631	5,000.00	5,000.00	7,196.80	5,000.00	0.00	0.0%
Sale of Publication	ons		8632	0.00	0.00	0.00	0.00	0.00	0.0%
Food Service Sa	iles		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	0.09
Leases and Renta	als		8650	42,155.00	10,000.00	17,382.29	10,000.00	0.00	0.09
Interest			8660	240,000.00	240,000.00	54,595.40	240,000.00	0.00	0.09
Net Increase (Dec	crease) in the Fair Value	of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.09
Fees and Contrac]				
Adult Education			8671	0.00	0.00	0.00	0.00	0.00	0.09
esident St			8672	0.00	0.00	0.00	0.00	0.00	0.09
•	ees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.09
Transportation S		7230, 7240	8677	0.00	0,00	0,00	0.00	0.00	0.09
Interagency Serv		All Other	8677	0.00	0.00	0.00	0.00	0.00	0.09
Mitigation/Develo			8681	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Fees as			8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revei				! -	W 100 M 100			1	
	s Non-LCFF/Revenue Lir	` ' '	8691	0.00	0.00	0.00	0.00	0.00	0.0%
_	evenues From Local Soi	urces	8697	0.00	0.00	0,00	0.00	0.00	0.09
All Other Local F	Revenue		8699	1,280,219.00	1,446,934.69	903,327.39	1,620,850.08	173,915.39	12.0%
Tuition			8710	223,102.00	223,102.00	0.00	223,102.00	0.00	0.09
All Other Transfers			8781-8783	0.00	0.00	0.00	0.00	0.00	0.09
Transfers Of Appor Special Education	tionments on SELPA Transfers								
•	or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County O	ffices	6500	8792	11,220,650.00	11,220,650.00	5,189,256.45	11,441,054.00	220,404.00	2.09
From JPAs		6500	8793	0.00	0.00	0.00	0.00	0.00	0.09
ROC/P Transfers	s or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County O		6360	8792	0.00	0.00	0.00	0.00	0.00	0.09
From JPAs		6360	8793	0.00	0.00	0.00	0.00	0.00	0.09
	of Apportionments	2224		0.00	5.55	0.00	0.00	0.00	0.07
	or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.09
From County O	Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0.09
′ 1 JPAs		All Other	8793	0,00	0.00	0.00	0.00	0.00	0.09
her Trans	fers in from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER LO	OCAL REVENUE			13,011,126.00	13,145,686.69	6,352,402.61	13,540,006.08	394,319.39	3.0%
TOTAL BELIEVE	_								
TOTAL, REVENUES	<u> </u>			179,081,697.99	196,086,997.68	108,011,923.10	196,292,749.07	205,751.39	0.19

Desc* Non	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)
	SALARIES							
	achers' Salaries	1100	83,412,067.00	87,716,523.00	37,470,115.04	86,870,628.00	845,895.00	1.0%
	pil Support Salaries	1200	3,110,151.00	3,296,911.00	1,471,807.46	3,211,548.00	85,363.00	2.6%
Certificated Su	pervisors' and Administrators' Salaries	1300	10,431,177.00	10,907,069.00	4,969,210.91	10,462,367.00	444,702.00	4.1%
Other Certificat		1900	2,660,074.00	2,769,848.00	1,214,047.62	2,757,040.00	12,808.00	0.5%
	FICATED SALARIES		99,613,469.00	104,690,351.00	45,125,181.03	103,301,583.00	1,388,768.00	1.3%
CLASSIFIED SA	ALARIES							
Classified Instr	uctional Salaries	2100	5,868,959.00	6,445,759.00	3,575,795.71	6,637,696.00	(191,937.00)	-3.0%
Classified Sup	port Salaries	2200	9,117,252.00	9,794,321.00	5,482,948.22	9,866,588.00	(72,267.00)	-0.7%
Classified Supe	ervisors' and Administrators' Salaries	2300	3,179,758.00	3,248,205.00	1,860,653.17	3,249,596.00	(1,391.00)	0.0%
Clerical, Techn	ical and Office Salaries	2400	7,461,221.00	8,268,173.00	4,568,736.89	8,106,238.00	161,935.00	2.0%
Other Classifie	d Salaries	2900	830,841.00	937,167.00	461,090.25	937,017.00	150.00	0.0%
TOTAL, CLASS	SIFIED SALARIES		26,458,031.00	28,693,625.00	15,949,224.24	28,797,135.00	(103,510.00)	-0.4%
EMPLOYEE BE					.,			
					_	Ì		
STRS		3101-3102	8,169,274.00	8,616,817.00	3,677,981.26	8,483,765.00	133,052.00	1.5%
PERS		3201-3202	2,930,504.00	3,282,385.00	1,769,431.22	3,313,261.00	(30,876.00)	-0.9%
OASDI/Medica	re/Alternative	3301-3302	3,509,199.00	3,777,865.00	1,824,707.95	3,796,750.00	(18,885.00)	-0.5%
Health and We	lfare Benefits	3401-3402	13,039,267.00	13,432,369.96	6,511,638.48	14,012,657.96	(580,288.00)	-4.3%
Unemployment	Insurance	3501-3502	67,199.00	68,431.00	29,879.33	67,734.00	697.00	1.0%
Workers' Comp	pensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPE: Allocate	ed	3701-3702	0.00	0.00	42,034.47	0.00	0.00	0.0%
OF .ctive E	Employees	3751-3752	3,447,708.00	3,868,616.00	1,711,892.00	3,856,983.00	11,633.00	0.3%
PERS Reduction	on	3801-3802	195,362.00	0.00	0.00	0.00	0.00	0.0%
Other Employe	e Benefits	3901-3902	2,034,099.00	2,016,039.00	1,475,763.42	1,990,811.00	25,228.00	1,3%
TOTAL, EMPL	OYEE BENEFITS		33,392,612.00	35,062,522.96	17,043,328.13	35,521,961.96	(459,439.00)	-1.3%
BOOKS AND S	UPPLIES		<u> </u>				ļ	
Approved Text	books and Core Curricula Materials	4100	170,485,00	1,020,485,00	129,267.03	1,020,485.00	0.00	0.0%
• •	er Reference Materials	4200	110,823.00	131,567.00	117,890.25	165,156.00	(33,589.00)	-25.5%
Materials and S		4300	13,738,728.00	15,573,663.74	2,079,117.00	16,285,387.02	(711,723.28)	-4.6%
Noncapitalized	•	4400	297,586.00	613,612.00	2,121,720.79	3,637,150.00	(3,023,538.00)	-492.7%
Food		4700	0.00		0.00	0.00	0.00	0.0%
	S AND SUPPLIES	.,,,,	14,317,622.00	17,339,327.74	4,447,995.07	21,108,178.02	(3,768,850.28)	-21.7%
	OTHER OPERATING EXPENDITURES	****	11,511,022.00	11,000,021.11	1,11,000.01	21,100,110.02	(0), 50,500.20)	
Subagreement	s for Services	5100	4,769,934.00	4,938,565.00	2 181 244 74	4,938,565.00	0.00	0.0%
Travel and Cor		5200	629,460.00	1,356,107.00	2,181,244.71 347,811.56	1,361,791.00	(5,684.00)	-0.4%
Dues and Mem		5300	27,680.00		64,585.00			
Insurance	wersinps	5400-5450	700,000.00			62,070.00	(35,190.00)	
	Housekeeping Services	5500		0.00	0.00	0.00	0.00	0.0%
•	s, Repairs, and Noncapitalized Improvements	5600	4,605,700.00	4,605,600.00	3,161,493.31	4,604,890.00	710.00	0.0%
			1,166,691.00	1,216,688.00	1,095,642.19	1,258,885.00	(42,197.00)	-3.5%
Transfers of Di		5710 5750	0.00	3,625,13	0.00	0.00	3,625.13	100.0%
	rect Costs - Interfund	5750	(66,490.00)	(28,856.00)	(26,643.99)	(30,266.00)	1,410.00	-4.9%
Operating Exp	onsulting Services and enditures	5800	6,597,782.00	8,563,437.30	3,262,438.07	8,791,361.00	(227,923.70)	2.7%
Co catio	ns	5900	480,576.00	482,358.00	245,856.47	476,939.00	5,419.00	1.19
TOTAL, SERV	ICES AND OTHER]				
	XPENDITURES		18,911,333.00	21,164,404,43	10,332,427.32	21,464,235.00	(299,830.57)	-1.4%

Desc****lon		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)
	FLAY			, , , , , , , , , , , , , , , , , , ,					Y
Land			6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land Improve	ements		6170	0,00	0.00	0.00	0.00	0.00	0.0%
Buildings and	d Improvements of Buildings		6200	992,674.00	992,674.00	142,340.58	1,066,616.00	(73,942.00)	-7.4%
	ledia for New School Libraries pansion of School Libraries		6300	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment			6400	6,100.00	180,755.00	245,962.42	328,224.00	(147,469.00)	-81.6%
Equipment R	eplacement		6500	15,000.00	15,000.00	0.00	15,000.00	0.00	0.0%
TOTAL, CAP	TTAL OUTLAY			1,013,774.00	1,188,429.00	388,303.00	1,409,840.00	(221,411.00)	-18.6%
OTHER OUTG	GO (excluding Transfers of Ind	irect Costs)							
Tuition						, , , ,			
	nstruction Under Interdistrict Agreements		7110	0.00	0.00	0.00	0.00	0.00	0.0%
State Specia	al Schools		7130	2,065.00	2,065.00	0.00	2,065.00	0.00	0.0%
-	ess Costs, and/or Deficit Payme to Districts or Charter Schools	ents	7141	19,254.00	19,254.00	0.00	19,254.00	0.00	0.0%
Payments	to County Offices		7142	391,869.00	391,869.00	87,725.58	391,869.00	0.00	0.0%
Payments	to JPAs		7143	0.00	0.00	0.00	0.00	0.00	0.0%
	f Pass-Through Revenues s 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 Edu	ucation SELPA Transfers of Appo	ortionments							
tricts	s or Charter Schools	6500	7221	0.00	0.00	0.00	0.00	0.00	0.0%
To County	Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%
To JPAs		6500	7223	0.00	0,00	0.00	0.00	0.00	0.0%
	nsfers of Apportionments is 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 Trans	sfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Tra	ansfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Tra	ansfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Servic Debt Servi	ce ice - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debi	t Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTH	IER OUTGO (excluding Transfer	rs of Indirect Costs)		413,188.00	413,188.00	87,725.58	413,188.00	0.00	0.0%
OTHER OUT	30 - TRANSFERS OF INDIREC	T COSTS							
Transfers of	Indirect Costs		7310	0.00	0.00	0.00	0.00		
Transfers of	Indirect Costs - Interfund		7350	(517,723.00)	1	(235,367.63)	(516,916.00)	0.00	0.0%
TOTAL, OTH	IER OUTGO - TRANSFERS OF	INDIRECT COSTS		(517,723.00)	(516,916.00)	(235,367.63)	(516,916.00)	0.00	0.0%
TOTAL, EXPE	NDITURES			193,602,306.00	208,034,932.13	93,138,816.74	211,499,204.98	(3,464,272.85)	-1.7%

Desc <i>s</i> ⇔tion	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)
INT. JD TRANSFERS			, , , , , , , , , , , , , , , , , , , ,	\ - /	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 Redemption Fund		8914	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
(a) TOTAL, INTERFUND TRANSFERS IN		<u></u>	967,820.00	967,820.00	2,414,610.19	3,880,193.00	2,912,373.00	300.9%
INTERFUND TRANSFERS OUT				1				
To: Child Development Fund		7611	0.00	66,897.00	0.00	66,897.00	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	872,615.00	872,615.00	0.00	872,615.00	0.00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interfund Transfers Out		7619	250,000.00	1,002,003.00	752,003.00	1,002,003.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			1,122,615.00	1,941,515.00	752,003.00	1,941,515.00	0,00	0.0%
OTHER SOURCES/USES								
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds								
P meds from Sale/Lease- ase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources							j	
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	0.00	0.0%
(c) TOTAL, SOURCES			0,00	0.00	0.00	0.00	0.00	0.0%
USES								
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		7000	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	0.00	0.00	0.00		
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0,00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/US	ES		(154,795.00)	(973,695.00)	1,662,607.19	1,938,678.00	(2,912,373.00)	-299,1%

Second Interim General Fund Exhibit: Restricted Balance Detail

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Resource	Description	Projected Year Totals
4124	NCLB: Title IV, Part B, 21st Century Commu	0.07
5640	Medi-Cal Billing Option	21,256.09
6300	Lottery: Instructional Materials	0.12
6512	Special Ed: Mental Health Services	0.63
7090	Economic Impact Aid (EIA): State Compensa	0.71
7091	Economic Impact Aid (EIA): Limited English	0.85
7230	Transportation: Home to School	0.04
9010	Other Restricted Local	659,327.70
Total, Restricted F	Balance _	680,586.21

Dr on	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 Column B & D (F)
A. R. v ENUES				e e e				
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	130,233,00	125,168.00	91,960.50	129,502.00	4,334.00	3.5%
3) Other State Revenue		8300-8599	1,841,173.00	1,985,274.00	1,002,094.00	1,985,274.00	0.00	0.0%
4) Other Local Revenue		8600-8799	76,541.00	76,541.00	69,998.36	76,541.00	0.00	0.0%
5) TOTAL, REVENUES			2,047,947.00	2,186,983.00	1,164,052,86	2,191,317.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	808,463.00	848,214,00	386,864.70	869,043.00	(20,829.00)	-2,5%
2) Classified Salaries		2000-2999	581,337.00	608,781,00	378,535.08	634,248.00	(25,467.00)	-4.2%
3) Employee Benefits		3000-3999	453,667.00	494,599.00	252,354.90	519,995.00	(25,396.00)	-5.1%
4) Books and Supplies		4000-4999	49,905.00	157,129.00	6,291.45	84,147.00	72,982.00	46.4%
5) Services and Other Operating Expenditures		5000-5999	26,238.00	17,714.00	15,012.36	23,338.00	(5,624.00)	-31.7%
6) Capital Outlay		6000-6999	50,000.00	49,913.00	22,407.87	49,913.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	78,337.00	77,530.00	0.00	77,530.00	0.00	0.0%
9) TOTAL, EXPENDITURES		·	2,047,947.00	2,253,880.00	1,061,466.36	2,258,214.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			0.00	(66,897,00)	102,586.50	(65,897.00)		
D. OTHER FINANCING SOURCES/USES								
und Transfers		8900-8929	0.00	66,897.00	0.00	66,897.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	66,897,00	0.00	66,897.00		

) ion	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 Column B & D (F)
E. Nie 1 INCREASE (DECREASE) IN FUND BALANCE (C + D4)		0.00	0.00	102,586,50	0.00		
FUND BALANCE, RESERVES			 				
Beginning Fund Balance As of July 1 - Unaudited	9791	1,182.20	0.00		0.00	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)		1,182.20	0.00		0.00		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	,	1,182.20	0.00		0.00		
2) Ending Balance, June 30 (E + F1e)		1,182,20	0.00		0.00		
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 c) Committed	9740	1,182.20	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	0.00	8.00		0.00		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.90		0.80		
Jnassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

D ^{o *} on	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 Column 8 & D (F)
FEDERAL REVENUE								
Child Nutrition Programs		8220	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%
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	All Other	8290	130,233.00	125,168.00	91,960.50	129,502.00	4,334.00	3,5%
TOTAL, FEDERAL REVENUE			130,233.00	125,168.00	91,960.50	129,502.00	4,334.00	3.5%
OTHER STATE REVENUE								
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00	0.00	0.0%
Child Development Apportionments		8530	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%
State Preschool	6105	8590	1,791,173.00	1,935,274,00	977,246.00	1,935,274.00	0.00	0.0%
All Other State Revenue	Ali Other	8590	50,000 00	50,000.00	24,848.00	50,000.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			1,841,173.00	1,985,274.00	1,002,094.00	1,985,274.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales			* 00					
Sale of Equipment/Supplies		8631	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%
Interest		8660	0.00	0.00	534.08	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investmen	nts	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts		2072	70 544 00	70 544 00	50.404.00	70.544.00	0.00	0.00
Child Development Parent Fees		8673	76,541.00	76,541,00	69,464.30	76,541.00	0.00	0.0%
gency Services All Other Fees and Contracts		8677 8689	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue		0089	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Local Revenue		8699	0.00	00,00	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		0133	76,541.00	76,541.00	69,998,36	76,541.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			2,047,947.00	76,541.00 2,186,983.00	1,164,052.86	76,541.00 2,191,317.00	0.00	0.0%

D 'ion	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 Column B & D (F)
CEntificated SALARIES							
Certificated Teachers' Salaries	1100	732,749.00	770,187.00	349,010.10	790,590.00	(20,403.00)	-2.6%
Certificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0.00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	75,714.00	78,027.00	37,854.6D	78,453.00	(426.00)	-0.5%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES	1500	808,463.00	848,214.00	386,864.70	869,043.00	(20,829.00)	-2.5%
CLASSIFIED SALARIES		000,403.00	846,214.00	380,804.70	609,043.00	(20,829.00)	-2.5%
Classified Instructional Salaries	2100	473,680.00	490,637.00	308,813.40	515,193.00	(24,556.00)	-5.0%
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	107,657.00	118,144.00	69,721.68	119,055.00	(911.00)	-0.8%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		581,337.00	608,781.00	378,535.08	634,248.00	(25,467.00)	-4.2%
EMPLOYEE BENEFITS							
STRS	3101-3102	53,046.00	55,529.00	26,909.44	60,884.00	(5,355.00)	-9.6%
PERS	3201-3202	81,415.00	81,876,00	44,950.86	B1,876.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	64,211.00	64,086.00	35,237.53	69,326,00	(5,240.00)	-8.2%
Health and Welfare Benefits	3401-3402	194,823.00	235,552.00	119,902.35	248,791.00	(13,239.00)	-5.6%
Unemployment Insurance	3501-3502	878.00	728.00	369.07	760.00	(32.00)	-4.4%
' 's' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
C, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	38,850.00	43,062.00	20,794.85	44,592.00	(1,530.00)	-3.6%
PERS Reduction	3801-3802	6,678.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	13,766.00	13,766.00	4,190.80	13,766.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		453,667.00	494,599.00	252,354.90	519,995.00	(25,396.00)	-5,1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	300.00	300,00	424.5 <u>B</u>	425.00	(125.00)	-41.7%
Materials and Supplies	4300	49,605.00	156,829.00	5,866.87	83,722.00	73,107.00	46.6%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		49,905.00	157,129.00	6,291.45	84,147.00	72,982.00	46.4%

D ion Resource C	odes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES						'	
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	3,000.00	1,930.00	1,776.77	1,930.00	0.00	0.0%
Dues and Memberships	5300	250.00	250.00	250.00	250.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvements	5600	4,500.00	3,800.00	700.00	4,316.00	(516.00)	-13.6%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	2,800.00	2,800.00	5,422.90	7,424.00	(4,624.00)	-165.1%
Professional/Consulting Services and Operating Expenditures	5800	15,452.00	8,698.00	6,190.85	8,645.00	53.00	0.6%
Communications	5900	236.00	236.00	671.84	773.00	(537.00)	-227.5%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		26,238.00	17,714.00	15,012.36	23,338.00	(5,624.00)	-31.7%
CAPITAL OUTLAY							
Land	6100	25,000.00	0.00	0.00	0.00	0.00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	25,000.00	49,913.00	22,407.87	49,913.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		50,000.00	49,913.00	22,407.87	49,913.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)]
C [™] Transfers Out							
ner Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service			 				
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0,00	0,00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	78,337.00	77,530.00	0.00	77,530.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		78,337.00	77,530.00	0.00	77,530.00	0.00	0.0%
TOTAL, EXPENDITURES		2,047,947.00	2,253,880.00	1,061,466,36	2,258,214.00		

D 'on	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 Column B & D (F)
IN L., FUND TRANSFERS				\			
INTERFUND TRANSFERS IN							
From; General Fund	8911	0.00	66,897.00	0.00	66,897.00	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		0,00	66,897.00	0.00	66,897.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES	,			,			
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Certificates of Participation	8971	0.00	D.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%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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%
AL, 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	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	66,897.00	0.00	66,897.00		

Ontario-Montclair Elementary San Bernardino County

Second Interim Child Development Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 12I

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	Description	2013/14
Resource		Projected Year Totals
Total, Restr	ricted Balance	0.00

D 'on	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 Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	00,0	0.0%
2) Federal Revenue		8100-8299	11,027,505.00	11,066,123.00	4,876,293.87	11,086,123.00	0.00	0.0%
3) Other State Revenue		8300-8599	812,006.00	812,006.00	362,048.47	812,006.00	0.00	0.0%
4) Other Local Revenue		8600-8799	513,808.00	547,142.00	157,455.62	547,142.00	0.00	0.0%
5) TOTAL, REVENUES			12,353,319.00	12,425,271.00	5,395,797.96	12,425,271.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	3,497,401.00	3,796,132.00	2,270,617.32	3,796,132.00	0.00	0.0%
3) Employee Benefits		3000-3999	1,344,442.00	1,395,298.00	796,507.78	1,395,298.00	0.00	0.0%
4) Books and Supplies		4000-4999	5,888,994.00	8,994,686.00	3,731,044.11	8,997,900.00	(3,214.00)	0.0%
5) Services and Other Operating Expenditures		6000-5999	506,644.00	827,149,00	362,315.69	823,935,00	3,214.00	0.4%
6) Capital Outlay		6000-6999	735,100.00	2,088,167.00	774,184.52	2,088,167.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-72 99 , 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	439,388.00	439,386.00	235,367.63	439,386.00	0.00	0.0%
9) TOTAL, EXPENDITURES			12,411,967.00	17,540,818.00	8,170,037.05	17,540,818,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)	71W1W4		(58,648,00)	(5,115,547.00)	(2,774,239.09)	(5,115,547.00)		
D. OTHER FINANCING SOURCES/USES								
;fund Transfers a) Transfers In		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-8979	0.00	0,00	0.00	0.60	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	0.00	0.00	0.0%
4) TOTAL OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

D lon	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 Column B & D (F)
E. NE I' INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(58,648.00)	(5,115,547.00)	(2,774,239.09)	(5,115,547.00)		
F. FUND BALANCE, RESERVES							
1) Beginning Fund Balance							İ
a) As of July 1 - Unaudited	9791	10,356,435.73	10,173,520,31		10,173,520.31	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)		10,356,435.73	10,173,520.31		10,173,520.31		ASSESSED OF THE PROPERTY OF TH
d) Other Restatements	9795	0.00	8.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		10,356,435.73	10,173,520,31		10,173,520.31		
2) Ending Balance, June 30 (E + F1e)		10,297,787.73	5,057,973.31		5,057,973.31		
Components of Ending Fund Balance							
a) Nonspendable Revolving Cash	9711	0.00	D.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 c) Committed	9740	10,297,787.73	5,057,973.31		5,057,973.31		
Stabilization Arrangements	9750	0,00	0,00		0.00		
Other Committments 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		
⊿nassigned/Unappropriated Amount	9790	0.00	0.00		0.00		

Dr on	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cal B & D) (E)	% Diff Column B & D (F)
REVENUE LIMIT SOURCES								
Revenue Limit Transfers					·		II.	
Unrestricted RL Transfers - Current Year	0000	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Rt. Transfers - Current Year	All Other	8091	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			0.00	0.00	0.00	0.00	0.00	0.0%
FEDERAL REVENUE								
Child Nutrition Programs		8220	11.027,505.00	11,066,123.00	4,876,293.87	11,066,123.00	0.00	0.0%
All Other Federal Revenue		8290	0.00	0.00	00,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			11,027,505.00	11,068,123.00	4,876,293.87	11,066,123.00	0.00	0.0%
OTHER STATE REVENUE				:				
Child Nutrition Programs		8520	812,006.00	812,006.00	362,048.47	812,006.00	0.00	0.0%
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			812,006.00	812,006.00	362,048.47	812,006.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales								}
Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Food Service Sales		8634	513,808.00	520,917.00	133,418.03	520,917.00	0.00	0.0%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0.0%
Interest		8660	0.00	10,728.00	9,744.34	10,728.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
nd Contracts								
Interagency Services		8677	0.00	0.00	0.00	0,00	0.00	0.0%
Other Local Revenue								
All Other Local Revenue		8699	0.00	15,497.00	14,293.25	15,497.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE			513,808.00	547,142.00	157,455.62	547,142.00	0.00	0.0%
TOTAL, REVENUES			12,353,319.00	12,425,271.00	5,395,797.96	12,425,271.00		

Dr on	Resource Codes Object Cod	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES							
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0.00	0.00	0.00	0.0%
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	2,465,383.00	2,711,065.00	1,649,682.11	2,711,065.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	624,497.00	652,000.00	366,054.21	652,000.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	407,521.00	432,414.00	254,233.00	432,414.00	0.00	0.0%
Other Classified Salaries	2900	0.00	653.00	648,00	653.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		3,497,401.00	3,796,132.00	2,270,617.32	3,796,132.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-310	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-320	326,298.00	414,585.00	225,111.49	414,585.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-330	248,567.00	295,358.00	164,955.37	295,358.00	0.00	0.0%
Health and Weifare Benefits	3401-340	540,726.00	509,161.00	296,308.46	509.161.00	0.00	0.0%
Unemployment Insurance	3501-350	1,684.00	1,961.00	1,124,60	1,961.00	0.00	0.0%
Workers' Compensation	3601-360	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-370	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-375	98,076.00	111,000,00	62,716.50	111,000.00	0.00	0.0%
Freduction	3801-380	27,440.00	0.00	0.00	0.00	0.00	0.0%
Omployee Benefits	3901-390	101,651.00	63,233.00	46,291.36	63,233.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		1,344,442.00	1,395,298.00	796,507,78	1,395,298.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	500,418.00	1,160,639.00	380,607.03	1,163,853.00	(3,214.00)	-0.3%
Noncapitalized Equipment	4400	558,000.00	393,604,00	193,562.05	393,604.00	0.00	0.0%
Food	4700	4,830,576.00	7,440,443.00	3,156,875.03	7,440,443.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,888,994.00	8,994,686.00	3,731,044.11	8,997,900.00	(3,214.00)	0.0%

D/ an Resource Cod	es Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	4,900.00	4,900.00	4,048.62	4,900.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	127,000.00	120,072.00	97,159.76	120,072.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	109,000.00	342,847.00	74,676.24	342,847.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	34,690.00	(2,944.00)	17,747.15	(6,158.00)	3,214.00	-109.2%
Professional/Consulting Services and Operating Expenditures	5800	210,054,00	341,274.00	155,940.50	341,274.00	0.00	0.0%
Communications	5900	21,000.00	21,000.00	12,743.42	21,000.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		506,644.00	827,149.00	362,315.69	823,935.00	3,214.00	0.4%
CAPITAL OUTLAY							
Buildings and Improvements of Buildings	6200	635,100.00	1,976,315.00	775,535.52	1,976,315.00	0.00	0.0%
Equipment	6400	50,000.00	66,000.00	(1,351.00)	66,000.00	0.00	0.0%
Equipment Replacement	6500	50,000.00	45,852.00	0.00	45,852.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		735,100.00	2,088,167,00	774,184.52	2,088,167.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TC OTHER OUTGO (excluding Transfers of Indirect Costs)		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs - Interfund	7350	439,386.00	439,386.00	235,367.63	439,386,00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		439,386.00	439,386.00	235,367.63	439,386.00	0.00	0.0%
TOTAL, EXPENDITURES		12,411,967,00	17,540,818.00	8,170,037.05	17,540,818.00		

Dr 2n	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund	8916	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		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT						l	
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Other Sources Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	8965	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%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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%
(L, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0.00	00.0	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	8997	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Ontario-Montclair Elementary San Bernardino County

Second Interim Cafeteria Special Revenue Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 13I

Printed: 3/3/2014 9:53 AM

Resource	Description	2013/14 Projected Year Totals
5310	Child Nutrition: School Programs (e.g., School Lunch, School	5,057,973.31
Total, Restr	icted Balance	5,057,973.31

D	Resource Codes Object Cod	Original Budget es (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. nevénues				}			
1) LCFF/Revenue Limit Sources	8010-809	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-829	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-859	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-879	43,000.00	43,000.00	913.71	43,000.00	0.00	0.0%
5) TOTAL, REVENUES		43,000.00	43,000,00	913.71	43,000.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-198	0.00	0.00	0.00	6.00	0.00	0.0%
2) Classified Salaries	2000-299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-399	9 0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-499	9 0.00	50,000.00	46,409.82	50,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-599	860,601.00	810,601.00	45,744.40	810,601,00	0.00	0.0%
6) Capital Outlay	6000-699	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-729 7400-749		0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-739	9 0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL, EXPENDITURES		860,601.00	860,601.00	92,154.22	860,601,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(817,601.00)	(817,601.00)	(91,240.51)	(817,601.00)		
D. OTHER FINANCING SOURCES/USES							
fund Transfers aj Fransfers in	8900-892	872,615.00	872,615.00	0.00	872,615.00	0.00	0.0%
b) Transfers Out	7600-762	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources	6930-897	9 0.00	0.00	0.00	0.00	0.00	0.0%
b) Uses	7630-769	0.00	0,00	0.00	0.00	0.00	0.0%
3) Contributions	8980-899	9 0.00	0.00	0,00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		872,615.00	872,615.00	0.00	872,615.00		1988



Dr on	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 Column B & D (F)
E. INL. INCREASE (DECREASE) IN FUND BALANCE (C + D4)		55,014.00	55,014.00	(91,240.51)	55,014.00		
F. FUND BALANCE, RESERVES			i				
1) Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	923,575,96	935,985,23		935,985.23	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		923,575,96	935,985.23		935,985.23		Value 1
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.0
e) Adjusted Beginning Balance (F1c + F1d)		923,575.96	935,985.23		935,985.23		
2) Ending Balance, June 30 (E + F1e)		978,589.96	990,999,23		990,999.23		
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 c) Committed	9740	0.00	0.00.0		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	978,589.96	990,999,23		990,999.23		
e) Unassigned/Unappropriated Reserve for Economic Uncertainties	9789	0.00	0.00		0.00		
sassigned/Unappropriated Amount	9790	0.00	0,00		0.00		

Dr en	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 Column B & D (F)
LChaneVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	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, LCFF/REVENUE LIMIT SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
All Other State Revenue		8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0,00	0.00	0.00	0.0%
Interest		8660	4,000.00	4,000.00	913.71	4,000.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue								İ
All Other Local Revenue		8699	39,000.00	39,000.00	0.00	39,000.00	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			43,000.00	43,000.00	913.71	43,000.00	0.00	0.0%
TOTAL, REVENUES			43,000.00	43,000.00	913.71	43,000.00		

	nggang ng Parasi Abadhada adamban ka ka agang ng pagang ng Parasi Nababadhada da da ka	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Dr on R	esource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0,00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0,00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0,00	0.00	0.00	0.00	0,0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		00.0	0,00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	50,000,00	46,409.82	50,000.00	0.00	0.0%
Normalitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
T		0.00	50,000.00	46,409.82	50,000.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00		0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	860,601.00	810,601,00	45,744.40	810,601.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and							
Operating Expenditures	5800	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITU	RES	860,601.00	810,601.00	45,744.40	810,601.00	0.00	0.0%
CAPITAL OUTLAY							
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	0.00	0,00	0.00	0.00	0.00	0.0%
Equipment	6400	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cos	ds)	0.00	0.00	0.00	0.00	0.00	0.0%
TC: TXPENDITURES		860,601.00	860,601.00	92,154.22	860,601,00		

De on	Resource Codes Object C	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTE UND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General, Special Reserve, & Building Funds	891:	872,615.00	872,615.00	0.00	872,615.00	0.00	0.0%
Other Authorized Interfund Transfers In	891	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		872,615.00	872,615.00	0.00	872,615.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
Other Authorized Interfund Transfers Out	761:	0.00	0,00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES			ļ	ĺ			
SOURCES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs Long-Term Debt Proceeds	896	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases	897	2 0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	897	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	······································	0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	765	0.00	0.00	0.00	0.00	0.00	0.0%
' er Financing Uses	769	0.00	0.00	0.00	0.00	0.00	0.0%
(d) . JiÂL, USES		0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	898	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	899	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Restricted Balances	899	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a · b + c · d + e)		872,615.00	872,615.00	0.00	872,615.00		

Second Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 14

		2013/14
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

Dr on	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 Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	32,000.00	32,000.00	11,289.36	19,408.00	(12,592.00)	-39.4%
5) TOTAL, REVENUES		32,000.00	32,000.00	11,289,36	19,408.00		
B. EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0.00	0,00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		32,000.00	32,000.00	11,289.36	19,408.00		
D. OTHER FINANCING SOURCES/USES	manayan gay 7.7 F 9 NS NS Gold Adal Madhada da mayayay yay yay ya ga NS Gold da dila	32.000.00	92,000,00	11,205.30	19,400.00		
fund Transfers a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	967,820.00	967,820.00	967,820.00	967,821.00	(1.00)	0.0%
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	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(967,820.00)	(967,820.00)	(967,820.00)	(967,821.00)		(BWB)

D on	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NE 1 INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(935,820.00)	(935,820.00)	(956,530.64)	(948,413.00)		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance As of July 1 - Unaudited	9791	11,210,395,67	11,209,696.63		11,209,698.63	0.00	0.09
b) Audit Adjustments	9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)		11,210,395.67	11,209,696.63		11,209,696,63		
d) Other Restatements	9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)		11,210,395.67	11,209,696,63		11,209,696.63		
2) Ending Balance, June 30 (E + F1e)		10,274,575.67	10,273,876.63		10,261,283.63		
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 c) Committed	9740	0.00	0.00		0.00		
Stabilization Arrangements	9750	0.00	0.00		0.00		
Other Committments d) Assigned	9760	0.00	0.00		0.00		
Other Assignments	9780	10,274,575.67	10,273,876,63		10,261,283.63		
e) Unassigned/Unappropriated Teserve for Economic Uncertainties	9789	0.00	0.00		0.00		
nassigned/Unappropriated Amount	9790	D.00	0.00		0.00		

	<u>rangang na da</u> bil di bilah dambahan menganggan panya panya panya panya panya panya panya panya panya panya panya	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
D' `on	Resource Codes Object Codes	(A)	(B)	(C)	(D)	(E)	(F)
OTALA LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	32,000.00	32,000.00	11,289.36	19,408.00	{12,592.00}	-39.4%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		32,000.00	32,000.00	11,289.36	19,408.00	(12,592.00)	-39.4%
TOTAL, REVENUES		32,000.00	32,000.00	11,289.36	19,408.00		
INTERFUND TRANSFERS						!	
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT				i			
To: General Fund/CSSF	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%
Other Authorized Interfund Transfers Out	7619	967,820.00	967,820.00	967,820.00	967,821.00	(1,00)	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		967,820.00	967,820.00	967,820.00	967,821.00	(1.00)	0.0%
OTHER SOURCES/USES							
ES							
Other Sources							
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
Transfers of Funds from Lapsed/Reorganized LEAs	7651	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 Restricted Revenues	8990	0.00	0.00	0.00	0.00	G.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		(967,820.00)	(967,820.00)	(967,820.00)	(967,821.00)		

Second Interim Special Reserve Fund for Other Than Capital Outlay Projects Exhibit: Restricted Balance Detail

36 67819 0000000 Form 17I

Printed: 3/3/2014 9:54 AM

		2013/14
Resource	Description	Projected Year Totals
Total, Restr	icted Balance	0.00

D on	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 Column B & D (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue		8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue		8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue		8600-8799	35,000.00	35,000.00	7,888.53	11,889.00	(23,111.00)	-66.0%
5) TOTAL REVENUES		-	35,000.00	35,000.00	7,888.53	11,889.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries		2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits		3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies		4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
5) Services and Other Operating Expenditures		5000-5999	0.00	0.00	0.00	0.00	0.00	0.0%
6) Capital Outlay		6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs		7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES	· · · · · · · · · · · · · · · · · · ·		0.00	0.00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			35,000.00	35,000.00	7,888.53	11,889.00		
D. CITHER FINANCING SOURCES/USES			35,000.00	33,000.00	7,886.53	11,869.00	***************************************	
fund Transfers a) Transfers in		8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources/Uses a) Sources		8930-6979	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	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			0.00	0.00	0.00	0.00		

) ian	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 Column B & D (F)
E. N.S.I. INCREASE (DECREASE) IN FUND BALANCE (C + D4)			35,000.00	35,000,00	7,888,53	11,889.00		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance				l		ļ		1
a) As of July 1 - Unaudited		9791	7,834,633.57	7,832,884,69		7,832,884.69	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)			7,834,633.57	7,832,884.69		7,832,884.69		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,834,633.57	7,832,884.69		7,832,884.69		
2) Ending Balance, June 30 (E + F1e)			7,869,633.57	7,867,884.69		7,844,773,69		
Components of Ending Fund Balance		l						
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 c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Committments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	7,869,633.57	7,867,884.69		7,844,773.69		
e) Unassigned/Unappropriated								
Peserve for Economic Uncertainties		9789	0.00	0.00		0.00		
nassigned/Unappropriated Amount	4	9790	0.00	0.00		0.00	100110000000000000000000000000000000000	

D ^r on	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 Column B & D (F)
O1,LOCAL REVENUE							
interest	8660	35,000.00	35,000.00	7,888.53	11,889.00	(23,111.00)	-66.0%
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		35,000.00	35,000.00	7,888.53	11,889.00	(23,111.00)	-66.0%
TOTAL, REVENUES		35,000.00	35,000.00	7,888.53	11,889.00		
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	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%
Other Authorized Interfund Transfers Out	7619	0.00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	·····	0.00	0,00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
ources							
sfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES USES		0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Funds from Lapsed/Reorganized LEAs	7651	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 Restricted Revenues	0998	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Special Reserve Fund for Postemployment Benefits Exhibit; Restricted Balance Detail

36 67819 0000000 Form 20l

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		2013/14
Resource	Description	Projected Year Totals
Total, Restr	ricted Balance	0.00

2013-14 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

F tion	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A L. VENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	5,000.00	5,000.00	7,912.51	8,292.00	3,292.00	65.8%
5) TOTAL REVENUES		5,000.00	5,000.00	7,912.51	8,292.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0,00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	20.00	295,922.00	102,107.52	290,140.00	5,782.00	2.0%
5) Services and Other Operating Expenditures	5000-5999	62,720,00	406,006.00	335,255.91	470,834.00	(64,828.00)	-16.0%
6) Capital Outlay	6000-6999	6,942,260.00	5,537,977.00	619,487.57	5,482,223.00	55,754.00	1.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		7,005,000.00	6,239,905.00	1,056,851.00	6,243,197.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(7,000,000.00)					
D. OTHER FINANCING SOURCES/USES							
rfund Transfers ά) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0,00	0.00	0.00	0.00	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	0,00	0,00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES	2230 0000	0,00	0.00	0.00	0.00	V.	

ation	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 Column B & D (F)
E (INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(7,000,000.00)	(6,234,905.00)	(1,048,938.49)	(6,234,905.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance As of July 1 - Unaudited		9791	7,012,692.58	6,234,905.21		6,234,905,21	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)			7,012,692.58	6,234,905.21		6,234,905.21		######################################
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			7,012,692.58	6,234,905.21		6,234,905.21		
2) Ending Balance, June 30 (E + F1e)			12,692.58	0.21		0.21		
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) Legally Restricted Balance c) Committed		9740	0.00	0.00		0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	12,692.58	0.21		0.21		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Jnassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

tion	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 Column B & D (F)
FLL_RAL REVENUE							
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Federal Revenue	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE							
Tax Relief Subventions Restricted Levies - Other							
Hameowners' 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%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Taxes							
Other Restricted Levies Secured Roll	8615	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll	8616	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years' Taxes	8617	0.00	0.00	0.00	0.00	0.00	0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Valorem Taxes							
Parcei 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%
alties and Interest from Delinquenton-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
Leases and Rentals	8650	0.00	0.00	0.00	0.00	0.00	0.0%
Interest	8660	5,000.00	5,000.00	7,150.29	7,529.00	2,529.00	50.6%
Net Increase (Decrease) in the Fair Value of Investment	s 8662	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	0.00	0.00	762.22	763.00	763.00	New
All Other Transfers in from All Others	8799	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		5,000.00	5,000.00	7,912.51	8,292.00	3,292.00	65.8%
TOTAL, REVENUES		5,000.00	5,000.00	7,912.51	8,292.00		

ption	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 Column 8 & D (F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0,00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0,00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3901-3902	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
र and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
naderials and Supplies	4300	0.00	109,364.00	39,039.20	103,582.00	5,782.00	5.3%
Noncapitalized Equipment	4400	20.00	186,558.00	63,068.32	186,558.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		20.00	295,922.00	102,107.52	290,140.00	5,782.00	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0.0%
insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	ents 5600	0.00	63,960.00	63,950.00	63,950.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	62,720.00	342,056.00	271,305.91	406,884.00	(64,828.00)	-19.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	ITURES	62,720.00	406,006.00	335,255.91	470,634.00	(64,828.00)	-16.0%

2013-14 Second Interim Building Fund Revenues, Expenditures, and Changes in Fund Balance

Tition R	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 Column B & D (F)
CrAL GUTLAY		,						
Land		6100	50,000.00	60,000.00	7,675.00	58,000.00	2,000,00	3.3%
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings		6200	6,892,250.00	5,451,924.00	585,731.02	5,398,141.00	53,783.00	1.0%
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	10.00	26,053.00	26,081.55	26,082.00	(29.00)	-0.1%
Equipment Replacement		6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY			6,942,260.00	5,537,977.00	619,487.57	5,482,223,00	55,754.00	1.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)								
Other Transfers Out		l						
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service								
Repayment of State School Building Fund Aid - Proceeds from Bonds		7435	0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal		7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Co	osts)		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL_EXPENDITURES			7,005,000.00	6,239,905,00	1,056,851.00	6,243,197.00		

r xtion	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 Column B & D (F)
INICAFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers in	8919	0,00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
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%
Other Authorized Interfund Transfers Out	7619	0,00	0.00	0.00	0.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
Proceeds Proceeds from Sale of Bonds	8951	0.00	0,00	0.00	0.00	0.00	0.0%
Proceeds from Sale/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0,00	0.00	0.00	0.0%
Other Sources County School Building Aid	8961	0.00	0.00	0.00	0.00	0.00	0.0%
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%
ceeds from Capital Leases	8972	0.00	0.00	0.00	0.00	0.00	0.0%
seeds from Lease Revenue Bonds	8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(c) TOTAL, SOURCES		0.00	0.00	0.00	0.00	0.00	0.0%
USES							
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	0.00	0.00	0.00	0.00	0,00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS		0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Building Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 21l

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Resource	Description	2013/14 Projected Year Totals
recourse	Description	Trojected Teal Totals
Total Dankel	ad Dalama	0.00
Total, Restrict	ed Balance	0.00

Γ tion Reso	urce Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. nuvenues							
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0 00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	103,512.00	193,406.00	193,092.69	193,406.00	0.00	0.0%
5) TOTAL, REVENUES	Q#33721137111-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	103,512.00	193,406.00	193,092.69	193,406.00		NO AVE
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0.00	0.00	0.0%
4) Books and Supplies	4000-4999	5,000.00	76,983.00	75,473.03	75,480.00	1,503.00	2.0%
5) Services and Other Operating Expenditures	5000-5999	72,501.00	43,003.00	24,875.32	43,243.00	(240.00)	-0.6%
6) Capital Outlay	6000-6999	734,612.00	597,766.00	515,357.79	581,008.00	16,758,00	2.8%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		812,113,00	717,752,00	615,706.14	699,731.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(708,601.00)	(524,346.00)	(422,613.45)	(506,325.00)		
D. OTHER FINANCING SOURCES/USES		(100,001.00)	(02-1,0-0.05)	1922,010.407	1000,020.007		
afund Transfers ar Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		Version of

r *tion	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 Column B & D (F)
E I INCREASE (DECREASE) IN FUND			(775 004 00)	150 1 0 10 50	(400.040.45)	(500 nns AR)		
BALANCE (C + D4) F. FUND BALANCE, RESERVES		, A3707000	(708,601.00)	(524,346.00)	(422,613.45)	(506,325,00)		
·								
Beginning Fund Balance As of July 1 - Unaudited		9791	711,170.05	506,325.33		506,325.33	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)			711,170.05	506,325.33		506,325.33		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			711,170.05	506,325.33		506,325.33		
2) Ending Balance, June 30 (E + F1e)			2,569.05	(18,020.67)		0.33		
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) Legally Restricted Balance		9740	2,569.05	0.00		0.33		
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	0.00	0.00		0.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Inassigned/Unappropriated Amount		9790	0.00	(18,020.67)		5.00	Short see Short see	

[Yon	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 Column B & D (F)
OTHER STATE REVENUE							
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%
All Other State Revenue	8590	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
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%
	İ	0.00	0.00	0.00	0.00	0.00	0.0%
Unsecured Roll Prior Years' Taxes	8616 8617				0.00	0.00	
		0.00	0.00	0.00			0.0%
Supplemental Taxes	8618	0.00	0.00	0.00	0.00	0.00	0.0%
Non-Ad Vaiorem Taxes Parcel Taxes	8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction	8625	0.00	0.00	0.00	0,00	0.00	0.0%
Penalties and interest from Delinquent Non-Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0.00	0.0%
'-^=rest	8660	1,000.00	1,000.00	687,40	1,000.00	0.00	0.0%
acrease (Decrease) in the Fair Value of investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts							
Mitigation/Developer Fees	8681	100,000.00	192,406.00	192,405.29	192,406.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	2,512.00	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		103,512.00	193,406.00	193,092.69	193,406.00	0.00	0.0%
TOTAL, REVENUES		103,512.00	193,406.00	193,092,69	193,406.00	Variation (III)	

Γ 'tion R	asource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CEINIFICATED SALARIES							
Other Certificated Salaries	1900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CERTIFICATED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0.00	0.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0,00	0.00	0.00	0.00	0.0%
PERS	3201-3202	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	0.00	0.00	0.00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0.00	0.00	0.00	0.00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
C ≅ Smployee Benefits	3901-3902	0.00	0.00	0,00	0.00	0.00	0.0%
EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	5,000.00	52,583.00	51,075.36	51,080.00	1,503.00	2.9%
Noncapitalized Equipment	4400	0.00	24,400.00	24,397.67	24,400.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		5,000.00	76,983.00	75,473.03	75,480.00	1,503.00	2.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0.00	0.09
Travel and Conferences	5200	0.00	0.00	0.00	0.00	0.00	0,0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.09
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0.00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvement	s 5600	0,00	5,098.00	5,098.00	5,098.00	0,00	0.09
Transfers of Direct Costs	5710	0.00	0.00	0.00	0.00	0,00	0.09
Transfers of Direct Costs - Interfund	5750	0.00	0,00	0.00	0.00	0.00	0.09
Professional/Consulting Services and Operating Expenditures	5800	72,501.00	37,905.00	19,777.32	38,145.00	(240.00)	-0.6%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENDIT	URES	72,501.00		24,875.32	43,243.00	(240.00)	

r Res	source 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 Column B & D (F)
CA AL OUTLAY			· · · · · · · · · · · · · · · · · · ·				
Land	6100	0.00	0.00	0.00	0.00	0.00	0.0%
Land improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and Improvements of Buildings	6200	734,612.00	597,766.00	515,357.79	581,008.00	16,758.00	2.8%
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	6490	0.00	0.00	0.00	0.00	0.00	0.0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY		734,612.00	597,766.00	515,357.79	581,00B.00	16,758.00	2.8%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Cost	(5)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL EXPENDITURES		812.113.00	717.752.00	615.706.14	699,731.00		

.r tion	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 Column B & D (F)
IN LAFUND TRANSFERS							
INTERFUND TRANSFERS IN							
Other Authorized Interfund Transfers In	8919	0.00	0.00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT		İ					
To: State School Building Fund/ County School Facilities Fund	7613	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		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER SOURCES/USES							
SOURCES							
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%
*****her Financing Sources	8979	0.00	0.00	0.00	0.00	0.00	0.0%
(AL SOURCES	3013	0.00	0.00	0.00	0.00	0,00	0.0%
USES		0.00	0.00	0.00	<u> </u>	0.00	0.5%
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	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	0.00	0.00		

Second Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 25l

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Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	0.33
Total, Restrict	ed Balance	0.33

C You	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 Column B & D (F)
A. N. VENUES					,		
1) LCFF/Revenue Limit Sources	8010-8099	0.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	8300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	0.00	0.00	2,306.63	4,633.00	4,633.00	New
5) TOTAL, REVENUES		0.00	0.00	2,306.63	4,633.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
S) Employee Benefits	3000-3999	0.00	0.00	0.00	0.00	0.00	0.0%
Books and Supplies	4000-4999	0.00	0.00	0.00	0.00	0.00	0.0%
Solvices and Other Operating Expenditures	5000-5999	1,250,00	1,250.00	0.00	0.00	1,250.00	100.0%
6) Capital Outlay	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
7) Other Outgo (excluding Transfers of Indirect	7100-7299.	2,00	0.00	0.00	0.00	0.00	0.078
Costs)	7400-7499	0.00	0,00	0.00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		1,250.00	1,250,00	0.00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(1,250,00)	(1,250,00)	2,306.63	4,633.00		
D. OTHER FINANCING SOURCES/USES		11,200,000	11,250,007	2,000.03	7,033.00		
rfund Transfers							
a) Transfers In	8900-8929	0.00	0.00	0.00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	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	0.00	0,00	0.00	0.00	D.DQ	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00		

[tion	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 Column B & D (F)
E. No. 1 INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(1,250.00)	(1,250.00)	2,306.63	4,633.00		
F. FUND BALANCE, RESERVES			·					
1) Beginning Fund Balance			4 40 4 000 70	2 422 422 52		0.400.400.50	0.00	
a) As of July 1 - Unaudited		9791	1,424,920.70	2,438,192.52		2,438,192.52	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)			1,424,920.70	2,438,192.52		2,438,192.52		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			1,424,920.70	2,438,192.52		2,438,192.52		
2) Ending Balance, June 30 (E + F1e)			1,423,670.70	2,436,942.52		2,442,825,52		
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) Legally Restricted Balance		9740	1,423,670.70	2,436,942.52		2,442,825.52		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
•		9760	0.00	0.00		0.00		
Other Commitments d) Assigned		9700	0.00	0.00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Jnassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

scription Resource Code	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE							
All Other Federal Revenue	8290	0.00	0.00	_0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		,					
School Facilities Apportionments	. 8545	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%
All Other State Revenue	8590	0,00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE		6,00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE							
Sales Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%
Leases and Rentals	8650	0,00	0.00	0,00	0.00	0.00	0.0%
interest	8660	0.00	0.00	2,306.63	4,633.00	4,633.00	New
Net increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	0.00	0.00	0.00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	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		0.00	0.00	2,306.63	4,633.00	4,633,00	New
TOTAL, REVENUES		0.00	0.00	2,306,63	4,633,00	10000000000000000000000000000000000000	State 1

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 Column B & D (F)
CLASSIFIED SALARIES					(6)		···
Clessified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0.00	0.00	0,00	0.00	0,00	0.0%
Clerical, Technical and Office Salaries	2400	0.00	0.00	0.00	0.00	0.00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	00.0	0.00	0.00	0.0%
EMPLOYEE BENEFITS							:
						:	
STRS	3101-3102	. 0.00	0.00	0,00	0.00	6.00	0,0%
PERS	3201-3202	0.00	0.00	0.00	0,00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	6.00	0.00	0.00	0,00	0.00	0.0%
Health and Welfare Benefits	3401-3402	0,00	0,00	0,00	0,00	0.00	0.0%
Unemployment Insurance	3501-3502	0.00	0.00	0.00	0,00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	00,00	0.00	0.0%
OPEB, Allocated	3701-3702	0.00	0.00	0.00	0,00	0.00	0.0%
OPEB, Active Employees	3751-3752	0.00	0,00	0.00	0.00	0.00	0.0%
PERS Reduction	3901-3902	0.00	0.00	0.00	0.00	0.00	0,0%
Other Employee Benefits	3901-3902	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	0.00	0.00	0.00	0.00	0.0%
Noncapitalized Equipment	4400	0,00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	0.00	0.00	0.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES							
Subagreements for Services	5100	0,00	0.00	0.00	0.00	0.00	0.0%
Travel and Conferences	5200	0.00	0,00	0.00	0.00	0.00	0.0%
Insurance	5400-5450	0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	0.00	0,00	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	ents 5600	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs	5710	0.00	0,00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - interfund	5750	0.00	0.00	0.00	0.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%
Communications	5900	0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENT	DITURES	1,250.00	1,250.00	0.00	0.00	1,250.00	100.0%

_cription 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 Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0.00	0,0%
Land Improvements	6170	0.00	0.00	0.00	0.00	D,00	0,0%
Buildings and Improvements of Buildings	6200	0.00	0.00	0,00	0.00	0.00	0.0%
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	0.00	0.00	0.00	0.00	0.00	0,0%
Equipment Replacement	6500	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CAPITAL OUTLAY	<u></u>	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indirect Costs)			, }			ļ	i 1
Other Transfers Out	ļ		ĺ				
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	0.50	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							ĺĺ
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	osts)	0,00	0.00	0,00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		1,250.00	1,250,00	0,00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (8)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN		-					
	l		1				
To: State School Building Fund/ County School Facilities Fund							
From: All Other Funds	8913	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		0.00	0.00	0.00	0.00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: State School Building Fund/ County School Facilities Fund	7613	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		0.00	0,00	0.00	0.00	0,00	0.0%
OTHER SOURCESUSES				V.00	0.00	0.90	<u> </u>
SOURCES							
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	6.00	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	6979	0,00	0.00	0,00	0.00	0.00	0.0%
(c) TOTAL, SOURCES	3070	0.00	0.00	0,00	0,00	0,00	0.0%
USES		0.00	0.00	0,00			0.070
							[
Transfers of Funds from Lapsed/Reorganized LEAs	7651	0.00	0.00	0,00	0.00	0,00	0.0%
(d) TOTAL, USES		0.00	0.00	0.00	5.00	0.00	0.0%
CONTRIBUTIONS							
Contributions from Unrestricted Revenues	8980	0,00	0.00	0.00	8,00	0,00	
Contributions from Restricted Revenues	8990	0.00	0,00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0,00	0,0%
TOTAL, OTHER FINANCING SOURCES/USES (8 - b + c - d + e)		0,00	0.00	0,00	0.00		

Second Interim County School Facilities Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 35I

Resource	Description	2013/14 Projected Year Totals
7710	State School Facilities Projects	2,442,825.52
Total, Restrict	ed Balance	2,442,825.52

2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (日)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	- 0,00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0,00	0.0%
3) Other State Revenue	8300-8599	0.00	0,00	0,00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	6,000.00	9,000.00	4,768.63	4,770,00	(4,230.00)	-47.0%
5) TOTAL, REVENUES		9,000.00	9,000.00	4,768,63	4,770.00	fortesia (1	态数数
B, EXPENDITURES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	0.00	0.00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0.00	0,00	0,00	0,00	0.0%
4) Books and Supplies	4000-4999	0,00	24,000.00	0.00	24,000.00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	11,794.00	0,00	11,794.00	0.00	0,0%
8) Capital Outlay	6000-8999	0.00	32,458,00	25,984.92	52,456.00	(20,000.00)	-81.6%
7) Other Outgo (excluding Transfers of indirect Costs)	7100-7299, 7400-7499	0,00	0.00	0,00	0.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0,0%
9) TOTAL, EXPENDITURES		0,00	68,250.00	25,984.92	88,250,00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER		9.000,00	(59,250.00)	404 044 DD	(00,400,00)		
D. OTHER FINANCING SOURCES/USES		9,000.00	(59,250,00)	(21,216.29)	(83,480,00)	<u> </u>	
1) Interfund Transfers a) Transfers in	8900-8929	0.00	0.00	0,00	0.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	1,446,790,19	2,912,373.00	(2,912,373.00)	New
Other Sources/Uses a) Sources	6630-8979	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	6980-8999	0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	(1,446,790.19)	(2,912,373,00)		131.36.

2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

scription	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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			9,000.00	(59,250,00)	(1,468,006.48)	(2,995,853.00)		
F. FUND BALANCE, RESERVES								l
1) Beginning Fund Balance a) As of July 1 - Unaudited		9791	5,311,095.27	5,288,163.02		5,288,163.02	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)	,		5,311,095,27	5,288,163,02		5,288,163,02		797 May 17
d) Other Restetements	•	9795	0,00	0,00		0.00	0.00	0,0%
e) Adjusted Beginning Balance (F1c + F1d)			5,311,095.27	5,286,163,02		5,288,163,02		
2) Ending Balance, June 30 (E + F1e)			5,320,095.27	5,228,913.02		2,292,310.02	and a second seconds.	
Components of Ending Fund Balance a) Nonspendable		·						
Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0,00	1.	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		iga ing paga Birang
All Others		9719	0.00	0.00		0,00		
b) Legally Restricted Balance c) Committed		9740	5,320,095.27	5,228,913,02		2,292,310.02		
Stabilization Arrangements		9750	0,00	0.00		0,00		
Other Commitments d) Assigned		9760	0,00	0,00		0.00		
Other Assignments e) Unassigned/Unappropriated		9780	0.00	0.00		0,00		
Reserve for Economic Uncertainties		9769	0.00	0.00		0,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals {0}	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE						·		
FEMA		8281	0.00	0,00	0.00	0.00	0,00	0.0%
All Other Federal Revenue		8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE			0,00	0.00	0.00	0,00	0.00	0.0%
OTHER STATE REVENUE								
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00	0.0%
All Other State Revenue		8590	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER STATE REVENUE			0.00	0.00	0,00	0.00	0.00	0.0%
OTHER LOCAL REVENUE								
County and District Taxes		İ						
Community Redevelopment Funds Not Subject to RL Deduction		8625	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%
Leases and Rentals		8650	0.00	0.00	0.00	0.00	0,00	0,0%
Interest		8660	9,000.00	9,000,00	4,768.63	4,770.00	(4,230.00)	-47,0%
Net Increase (Decrease) In the Fair Value of investments		8682	0.00	0.00	0.00	0.00	0,00	0.0%
Olher Local Revenue								
All Other Local Revenue		8699	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			9,000,00	9,000,00	4,768.63	4,770.00	(4,230,00)	-47.0%
TOTAL, REVENUES			9,000.00	9,000,00	4,768.63	4,770,00		4357

2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
noitqina	Resource Codes Object Co	des (A)	(8)	(C)	(D)	(E)	(F)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0.00	0.00	0.00	0.00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	0,00	0.00	0.00	0.00	0,00	0,0%
Clerical, Technical and Office Salaries	2400	0,00	0.00	0.00	0.00	0,00	0.0%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
EMPLOYEE BENEFITS				:			
			1				
STRS	3101-31	0.00	0.00	0,00	0.00	0.00	0,0%
PERS	3201-32	0.00	0.00	0.00	0.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-33	0.00	0.00	0,00	0.00	0.00	0.0%
Health and Welfare Benefits	3401-34	0.00	0.00	0,00	0.00	0.00	0.0%
Unemployment Insurance	3501-35	0,00	0.00	0.00	0.00	0.00	0.0%
Workers' Compensation	3601-38	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3701-37	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-37	52 0,00	0.00	0.00	0.00	0,00	0.0%
PERS Reduction	3801-38	0.00	0.00	0,00	0,00	0.00	0,0%
Other Employee Benefits	3901-39	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		0.00	0.00	0.00	0.00	0.00	0.0%
BOOKS AND SUPPLIES							
L							
oks and Other Reference Materials	4200	0,00	0.00	0.00	0.00	0.00	0.0%
Materials and Supplies	4300	0.00	24,000.00	0.00	24,000,00	0.00	0.0%
Noncapitalized Equipment	4400	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		0.00	24,000.00	0.00	24,000,00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES			ļ				
Subagreements for Services	5100	0.00	0.00	0.00	0.00	0,00	0.0%
Travel and Conferences	5200	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-54	50 0.00	0.00	0.00	0.00	0.00	0.0%
Operations and Housekeeping Services	5500	0.00	0.00	00.0	00.0	0.00	0.0%
Rentals, Leases, Repairs, and Noncapitalized improvement	ents 5800	0.00	0.00		0,00	0.00	0.0%
Transfers of Direct Costs	5710	-0,00	0.00	0.00	0.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	0.00	0.00	0.00	0.00	0,00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	0.00	11,794.00	0,00	11,794.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0,00	0,00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPEND	DITURES	0.00	11,794,00	0.00	11,794.00	0.00	0,0%

2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes Object Code	Original Budget s (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CAPITAL OUTLAY							
Land	6100	0.00	0.00	0.00	0.00	0,00	0.0%
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0%
Buildings and improvements of Buildings	6200	0.00	6,471.00	0.00	25,471.00	(20,000.00)	-309.1%
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	0,00	25,985.00	25,984.92	25,985,00	0,00	0.0%
Equipment Replacement	6500	0.00	00,0	0.00	0.00	9,00	0.0%
TOTAL, CAPITAL OUTLAY		0.00	32,456.00	25,984.92	52,458.00	(20,000.00)	-81.6%
OTHER OUTGO (excluding Transfers of Indirect Costs)							
Other Transfers Out							
Transfers of Pass-Through Revenues To Districts or Charter Schools	7211	0.00	0.00	0.00	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%
All Other Transfers Out to All Others	7299	0,00	0.00	0.00	0,00	0.00	0.0%
Debt Service							
Debt Service - Interest	7438	0.00	0.00	0,00	0.00	0.00	0.0%
Other Debt Service - Principal	7439	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirect C	Costs)	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES		0.00	68,250.00	25,984.92	88,250.00		

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2013-14 Second Interim Special Reserve Fund for Capital Outlay Projects Revenues, Expenditures, and Changes in Fund Balance

Control	Respurce 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 Column B & D (F)
scription	Resource Codes Object Codes		(B)	<u>jer</u>		ISI	15)
INTERFUND TRANSFERS							
INTERFUND TRANSFERS IN							
From: General Fund/CSSF	8912	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		00,0	0.00	0.00	0,00	0.00	0.0%
INTERFUND TRANSFERS OUT							
To: General Fund/CSSF	7612	0.00	0.00	0.00	0.00	0.00	0.0%
To: State School Bullding Fund/ County School Facilities Fund	7613	0,00	0.00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund	7815	0.00	0.00	0.00	0.00	0.00	0.0%
Other Authorized Interlund Transfers Out	7619	0,00	0,00	1,446,790.19	2,912,373.00	(2,912,373.00)	New
(b) TOTAL, INTERFUND TRANSFERS OUT		0.00	0.00	1,446,790.1B	2,912,373.00	(2,912,373.00)	New
OTHER SOURCES/USES							
SOURCES							
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	897 1	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	6979	0.00	0.00	0,00	0.00	0,00	0.0%
(c) TOTAL, SOURCES		0,00	0,00	0.00	0.00	0,00	0.0%
USES							
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	-			thurs.			
Contributions from Unrestricted Revenues	8980	0.00	0.00	0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues	6990	0.00	0.00	0.00	0.00	0.00	%0.0
(e) TOTAL, CONTRIBUTIONS		0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0.00	0.00	(1,446,790.19)	(2,912,373.00)		

Second Interim Special Reserve Fund for Capital Outlay Projects Exhibit: Restricted Balance Detail

36 67819 0000000 Form 40I

Printed: 3/3/2014 9:55 AM

Resource	Description	Projected Year Totals
9010	Other Restricted Local	2,292,310.02
Total, Restrict	ed Balance	2,292,310.02

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	source Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
A. REVENUES	Source Cours Colles						
1) LCFF/Revenue Limit Sources	8010-8099	D.00	0.00	0.00	0.00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0,00	0,00	0,00	0.00	0.0%
3) Other State Revenue	8300-8599	29,480,00	30,988,00	0.00	30,988.00	0.00	0,0%
4) Other Local Revenue	8600-8799	2,685,108.00	2,932,076.00	316,901,68	2,932,076,00	0,00	0.0%
5) TOTAL REVENUES	······································	2,714,586.00	2,963,064,00	316,801.68	2,963,064,00	75.27.3	
B, EXPENDITURES		and the second					
1) Certificated Salaries	1000-1999	6.00	0.00	0.00	0.00	0.00	0.0%
2) Classified Salaries	2000-2999	0.00	- 0.00	0,00	0.00	0.00	0.0%
3) Employee Benefits	3000-3999	0.00	0,00	0.00	0,00	0.00	0.0%
4) Books and Supplies	4000-4999	0,00	0.00	0.00	0,00	0.00	0.0%
5) Services and Other Operating Expenditures	5000-5999	0.00	0.00	0.00	0.00	0,00	0.0%
6) Capital Cullay	6000-6999	0.00	0.00	0,00	0,00	0,00	0.0%
7) Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	3,442,313.00	3,498,206.51	2,219,028,25	3,498,206.51	0.00	0.0%
B) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0,00	0.00	0.0%
9) TOTAL EXPENDITURES		3,442,313,00	3,498,206,51	2,219,028.25	3,498,206,51		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(727,725,00)	(535,142,51)	(1,902,226.57)	(535,142.51)		
OTHER FINANCING SOURCES/USES							
1) Interfund Transfers a) Transfers in	8900-8929	0,00	0.00	0.00	0.00	0.00	0.0%
b) Transfere Out	7600-7629	0.00	0.00	0.00	0.00	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	0,00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		0.00	0.00	0.00	0.00	是类的数别	

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Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (E)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(727,725.00)	(535,142.51)	(1,902,226,57)	(535,142.51)		
F. FUND BALANCE, RESERVES			•					
Beginning Fund Salance As of July 1 - Unaudited		9791	3,554,202.22	4,219,958.01		4,219,958.01	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00	(Page 1976)	0,00	0.00	0.0%
c) As of July 1 - Audited (F1a + F1b)			3,554,202,22	4,219,958,01		4,219,958,01		
d) Other Restatements		9795	0,00	0.00	(1000)	0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,554,202,22	4,219,958.01		4,219,958.01	A	
2) Ending Balanca, June 30 (E + File)			2,826,477.22	3,684,815.50		3,684,816.50		
Components of Ending Fund Balance a) Nonspendable Revolving Cash		9711	0.00	0.00		0.00		
Stores		9712	0.00	0.00	a gradina (i	0.00	建筑级流流	
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0,00		0.00		
b) Legally Restricted Balance c) Committed		9740	2,826,477.22	3,684,815.50		3,684,815.50		
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0,00		
Other Assignmerks e) Unassigned/Unappropriated		9780	0.00	0.00		0.00		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0,00	0.00		0.00		

scription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE	ACCOUNTS COME		19/	197		15)	
All Other Federal Revenue	B290 .	0.00	0.00	0,00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE	0200	0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE		0,00	0,00	0.00	0.00	0,00	V.076
Tax Relief Subventions Voted indebtedness Levies							
Homeowners' Exemptions	8571	29,480.00	30,988.00	0.00	30,988,00	0,00	0.0%
Other Subventions/in-Lieu Taxes	8572	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER STATE REVENUE		29,480.00	30,988.00	00,0	30,988.00	0.00	0.0%
OTHER LOCAL REVENUE							
County and District Texes Voted Indebtedness Levies		i					
Secured Roll	8611	2,369,739,00	2,620,211.00	74,314.71	2,620,211.00	0.00	0.0%
Unsecured Roll	8812	257,813.00	248,092.00	(1,958.17)	248,092.00	0.00	0.0%
Prior Years' Taxes	8613	3,073.00	1,987,00	(943.89)	1,987.00	0.00	0.0%
Supplemental Taxes	8614	9,361,00	16,068.00	4,680.73	16,068,00	0,00	0.0%
Penatties and Interest from Delinquent Non-Revenue Limit Taxes	8629	38,651.00	38,471.00	9,746.39	38,471.00	0,00	0.0%
Interest	D888	6,651.00	7,247.00	230,961,91	7,247,00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of investmen	ts 8662	0.00	0,00	0.00	0.00	0,00	0.0%
Other Local Revenue							
All Other Local Revenue	8699	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%
OTAL, OTHER LOCAL REVENUE		2,685,108.00	2,932,076.00	316,801.68	2,932,076,00	0,00	0.0%
TOTAL, REVENUES		2,714,588.00	2,963,064.00	316,801.68	2,963,064.00		
OTHER OUTGO (excluding Transfers of Indirect Costs)						
Debl Service							
Bond Redemptions	7433	630,000,00	920,000.00	920,000.00	920,000,00	0.00	0,0%
Bond Interest and Other Service Charges	7434	2,512,313.00	2,578,206.51	1,299,028.25	2,578,206.51	0.00	0.0%
Debt Service - Interest	7438	0.00	0.00	0.00	0.00	0,00	0,0%
Other Debt Service - Principal	7439	0,00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER OUTGO (excluding Transfers of Indirec	(Costs)	3,442,313.00	3,498,208.51	2,219,028,25	3,49B,206.51	0.00	0.0%
TOTAL EXPENDITURES		3,442,313.00	3,498,206,51	2,219,028.25	3,498,208.51		

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 Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN				n • 1				
Other Authorized Interfund Transfers In		8919	0,00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			0.00	0.00	0.00	0.00	0,00	0.0%
INTERFUND TRANSFERS OUT								į
To: General Fund		7614	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			0,00	0.00	00.0	0.00	0,00	0.0%
OTHER SOURCESAUSES								
SOURCES								
Other Sources		,	ĺ					
Transfers from Funds of Lapsed/Reorganized LEAs		8985	0.00	0.00	0,00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0,00	0.00	0,00	0,00	0.0%
(c) TOTAL, SOURCES			0.00	0.00	0.00	0.00	0.00	0.0%
USES								
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	0,00	0.00	, 0.00	0.00	0.00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0,00	0.0%
(e) TOTAL, CONTRIBUTIONS			0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			0,00	0.00	0.00	0.00		

Second Interim Bond Interest and Redemption Fund Exhibit: Restricted Balance Detail

36 67819 0000000 Form 51i

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	3,684,815.50
Total, Restricte	ed Balance	3,684,815.50

Description Resou	rce 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 Column B & D (F)
A. REVENUES							
1) LCFF/Revenue Limit Sources	8010-8099	0,00	00,00	0.00	0,00	0.00	0.0%
2) Federal Revenue	8100-8299	0.00	0.00	0.00	0.00	0.00	0.0%
3) Other State Revenue	6300-8599	0.00	0.00	0.00	0.00	0.00	0.0%
4) Other Local Revenue	8600-8799	2,087,100.00	2,067,100,00	10,343,23	2,067,100.00	0.00	0.0%
5) TOTAL REVENUES		2,067,100,00	2,067,100,00	10,343.23	2,087,100.00		
B. EXPENSES							
1) Certificated Salaries	1000-1999	0.00	0.00	0.00	0.00	6.00	0.0%
2) Classified Sataries	2000-2999	55,593.00	59,963.00	36,909,30	59,863,00	0,00	0.0%
3) Employee Benefits	3000-3999	22,004.00	22,971,00	11,403.15	22,971.00	0.00	0.0%
4) Books and Supplies	4000-4999	6,000.00	44,163.00	2,149.83	44,163.00	0.00	0,0%
5) Services and Other Operating Expenses	5000-5999	2,691,500.00	3,667,248.00	2,781,496,37	3,667,248.00	0.00	0.0%
6) Depreciation	6000-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0,00	0.00	0.00	0,00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL EXPENSES		2,775,097.00	3,794,345.00	2,831,958,65	3,794,345.00	m G	要拉多
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENSES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		(707,997.00)	(1,727,245.00)	(2,821.615.42)	(1,727,245,00)		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers a) Transfers in	8900-8929	250,000.00	1,002,003,00	752,003.00	1,002,003.00	0.00	0.0%
b) Transfers Out	7600-7629	0.00	0.00	0.00	0.00	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	7€30-7699	0,00	0.00	0.00	0.00	0.00	0.0%
3) Contributions	8980-8999	0,00	- 0,00	0.00	0,00	0,00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		250,000.00	1,002,003.00	752,003.00	1,002,003.00		

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scription	Resource Codes Of	ect Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN NET POSITION (C + D4)	,		(457,997.00)	(725,242,00)	(2,069,612,42)	(725,242,00)		
F. NET POSITION			ĺ					
Beginning Net Position a) As of July 1 - Unaudited		9791	8,392,201.16	8,594,216,00		8,594,216.00	0.00	0.0%
b) Audit Adjustments		9793	0.00	0.00		(203,040.00)	(203,040.00)	New
c) As of July 1 - Audited (F1a + F1b)			8,392,201.16	8,594,218.00		8,391,176,00		
d) Other Restalements		9795	0.00	0.00		0,00	0,00	0.0%
e) Adjusted Beginning Net Position (F1c+	F1d)		8,392,201.16	8,594,216,00		8,391,176.00		
2) Ending Net Position, June 30 (E + F1e)			7,934,204.16	7,868,974.00		7,665,934.00	the later turk	
Components of Ending Net Position								
a) Net Investment in Capital Assets		9798	0.00	0.00		0.00		
b) Restricted Net Position		9787	7,934,204.16	7,888,974.00		7,665,934.00		
c) Unrestricted Net Position		9790	0.00	0.00		0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
OTHER LOCAL REVENUE								
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	42,000.00	42,000.00	10,009,33	42,000.00	0,00	0.0%
Net increase (Decrease) in the Fair Value of investments	5	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts								
In-District Premiums/Contributions		8674	2,000,000.00	2,000,000.00	0.00	2,000,000,00	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								
All Other Local Revenue		8699	25,100.00	26,100.00	333.90	25,100.00	0.00	0.0%
Ail Other Trensfers in from Ali Others		8799	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL OTHER LOCAL REVENUE			2,067,100.00	2,067,100,00	10,343,23	2,067,100.00	0.00	0.0%
TOTAL REVENUES			2,067,100.00	2,067,100.00	10,343.23	2,067,100.00	74 (4 Th 14 Th	

escription	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
CERTIFICATED SALARIES			3	1-7		· · · · · · · · · · · · · · · · · · ·	
							<u> </u>
Cartificated Pupil Support Salaries	1200	0.00	0.00	0.00	0.00	0,00	0.0%
Certificated Supervisors' and Administrators' Salaries	1300	0.00	0.00	0,00	0,00	0.00	0.0%
TOTAL CERTIFICATED SALARIES		0.00	0.00	0.00	0,00	0.00	0.0%
CLASSIFIED SALARIES							,
Classified Support Salaries	2200	0.00	0.00	0,00	0,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	10,879.00	10,879,00	7,607,72	10,879,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	44,714.00	49,084,00	29,301.58	49,084,00	0,00	0.0%
Other Classified Salaries	2900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		55,593.00	59,963.00	36,909.30	59,963.00	0.00	0.0%
EMPLOYEE BENEFITS							
STRS	3101-3102	0.00	0.00	0.00	0.00	0.00	0.0%
PERS	3201-3202	6,301.00	6,800,00	4,100.55	6,800.00	0.00	0.0%
OASDI/Medicare/Alternative	3301-3302	4,399.00	4,734,00	2,841.14	4,734.00	0.00	0.0%
Health and Welfare Benefits	3401-3402	6,756.00	6,756,00	2,286.95	6,756.00	0.00	0,0%
Unemployment Insurance	3501-3502	28,00	30.00	18.51	30.00	0.00	0.0%
Workers' Compensation	3601-3602	0.00	0.00	0.00	0,00	0,00	0.0%
OPEB, Allocated	3701-3702	0,00	0,00	0.00	0.00	0.00	0.0%
OPEB, Active Employees	3751-3752	1,655.00	1,786.00	1,042,62	1,786,00	0.00	0.0%
≅RS Reduction	3801-3802	529.00	529.00	0.00	529,00	0.00	0.0%
Other Employee Benefits	3901-3902	2,336.00	2,336.00	1,111.38	2,336.00	0.00	0.0%
TOTAL, EMPLOYEE BENEFITS		22,004.00	22,971.00	11,403.15	_22,971.00	0,00	0.0%
BOOKS AND SUPPLIES							
Books and Other Reference Materials	4200	0.00	0.00	0.00	0.00	0.00	0,0%
Materials and Supplies	4300	5,000.00	43,003.00	880.40	43,003.00	0,00	0,0%
Noncapitalized Equipment	4400	1,000.00	1,160.00	1,469,43	1,160.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES	, ,,,,,	6,000.00	44,163.00	2,149.83	44,163.00	0.00	0.0%
SERVICES AND OTHER OPERATING EXPENSES			1	5111111			
Subagreements for Services	5100	0.00	0.00	0,00	0.00	0,00	0.0%
Travel and Conferences	5200	0,00	0.00	0.00	0.00	0.00	0.0%
Dues and Memberships	5300	0.00	0.00	0,00	0.00	0.00	0.0%
Insurance	5400-5450	1,500,000.00	2,922,248,00	2,383,279.00	2,922,248.00	0.00	0.0%
Operations and Housekeeping Services	5500	0,00	0.00	0.00	0.00	0.00	0.0%
Rentels, Leases, Repairs, and Noncepitalized Improvemen	nts 5600	4,000.00	4,000,00	4,113.08	4,000.00	0.00	0.0%
Transfers of Direct Costs - Interfund	5750	29,000.00	29,000,00	3,473.94	29,000.00	0.00	0.0%
Professional/Consulting Services and Operating Expenditures	5800	1,158,500.00	712,000.00	390,630.35	712,000.00	0.00	0,0%
Communications	5900	0.00		0.00	0.00	0.00	0.0%
TOTAL SERVICES AND OTHER OPERATING EXPENSE		2,691,500.00				0.00	Ι

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuels To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
DEPRECIATION		ļ						
Depreciation Expense		6900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, DEPRECIATION			9.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENSES			2,775,097.00	3,794,345.00	2,831,958,65	3,794,345.00	15-71-579	
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
Other Authorized Interfund Transfers In		8919	250,000.00	1,002,003.00	752,003.00	1,002,003.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			250,000.00	1,002,003.00	752,003.00	1,002,003.00	0.00	0.0%
INTERFUND TRANSFERS OUT								
Other Authorized Interfund Transfers Out		7619	0.00	0,00	0.00	0.00	0.00	0,0%
(b) TOTAL, INTERFUND TRANSFERS OUT			00.0	0.00	0.00	0,00	0.00	0.0%
OTHER SOURCES/USES								
SOURCES								
Other Sources			:					
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0,00	0.00	0.0%
(c) TOTAL, SOURCES USES			0.00	0.00	0,00	0.00	0.00	0.0%
OGES								
Transfers of Funds from Lepsed/Reorganized LEAs		7651	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	0,00	0.0%
Contributions from Restricted Revenues		8990	0.00	0.00	0.00	0.00	0.00	0.0%
(e) TOTAL, CONTRIBUTIONS			0,00	0,00	0.00	0,00	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			250,000.00	1,002,003.00	752,003.00	1,002,003.00		

Second Interim Self-Insurance Fund Exhibit: Restricted Net Position Detail

36 67819 0000000 Form 67I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	7,665,934.00
Total, Restricted	d Net Position	7,665,934.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget	Operating Budget	P-2 REPORT ADA Projected Year Totals	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B)	PERCENTAGE DIFFERENCE (Col. E / B)
LEMENTARY	(A)	(B)	(C)		(E)	<u>(F)</u>
General Education	21,410.26	21,432.13	21,432.13	21,432.13	0.00	. (
2. Special Education IIGH SCHOOL	713.59	659.45	659.45	659.45	0.00	
3. General Education	0.00	0,00	0.00	0.00	0.00	
4. Special Education COUNTY SUPPLEMENT	0,00	0.00	0.00	0.00	0.00	
5. County Community Schools	3,54	0.00	0.00	0.00	0.00	
6. Special Education	106.05	26.86	26.86	26,86	0.00	
7. TOTAL, K-12 ADA	22,233,44	22,118.44	22,118.44	22,118,44	0.00	· · · · · · · · · · · · · · · · · · ·
ADA for Necessary Small Schools also Included In lines 1 - 4.	0,00	9.00	0.00	0.00	0.00	
9. Regional Occupational Centers/Programs (ROC/P)* CLASSES FOR ADULTS 10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
 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	
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14)	22,233.44	22,118.44	22,118.44	22,118.44	0.00	
UPPLEMENTAL INSTRUCTIONAL HOURS	1988年中央			思维的公司 上公司		子类的特殊的
6. Elementary*						
7. High School*						

 $(x_1, \dots, x_n) \in \mathbb{R}^n \times \mathbb{R$

18. TOTAL, SUPPLEMENTAL HOURS

The state of the s

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	ds 				·	
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	0.00	0%
b, All Other Block Grant Funded Charters	0.00	0.00	0.00	0.00	0.00	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)	0.00	0.00	0,00	0.00	0,00	0%
24. SUPPLEMENTAL INSTRUCTIONAL HOURS*						
BASIC AID "CHOICE"/COURT ORDERED VOL	UNTARY PUPIL TRANS	FER				
Regular Elementary and High School DA (SB 937) GO AID OPEN ENROLLMENT	0.00	0.00	0.00	0.00	0.00	0%
26, Regular Elementary and High School ADA	0.00	0.00	0.00	0.00	0,00	0%

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



Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

36 67819 0000000 Form CASH

Enter Morth Name February F	an Bernardino County			1	Casmow vvorksne	et - Budget Year (1)				Form CAS
## COLUMN CASH ## Column Colum			E E CONTRACTO								
Circle Month Name February 1.5		Object		July	August	September	October	November	December	January	February
BESTINING CASH 4,445,528.31 50,086,783.69 67,310,489.42 75,861,283.02 70,342,480.00 694,05,231.27 74,965,789.44 81,984.641	ACTUALS THROUGH THE MONTH OF										
RECEIFS CLOPF Revenue Limit Sources											
LCFFRevenue Limit Sources Principal Approximent 8010-8019 21,983,891 00 91,195,598.00 15,082,866.00 10,027,832.00 10,027,832.00 10,027,832.00 3,009,692. 10,000,783.00				43,457,528.31	56,095,793.69	67,310,498,42	73,881,253.92	70,342,168.06	69,405,231,22	74,966,769.64	81,894,641.9
Principal Apportoment 5010-9019 \$2,139,359.100 (9,33,589.00) 15,082,969.00 10,027,932.00 16,027,93						+			•		
Property Taxoss 8020-8978 \$55.637.81 \$0.33 \$197.357.47 \$3.284,809.09 \$3.627.049.39 \$50.635.05 \$0.00											
Miscelfaneus Funds 600-0008 211.150.89 121.38.52 2.68.00.20 609.151.19 327.650.6 107.68.					(9,135,569.00)	15,062,665.00					
Federal Revenue 8109-2596 211,158,258 121,368,352 218,092.05 (699,151.0) 323,756.05 3,718,814.44 276,556.51 103,756.05 (145,533.35) 2,766,038.25	, <u>-</u>		_	557,637.81			0.13			3,287,046.39	
Other State Revenue Other Local Revenue Interfund Transfers In All Other Financian Sources STOTAL RECEIPTS STOTAL RECEIPTS STOTAL RECEIPTS STOTAL RECEIPTS SUBSURSEMENTS Certificated Salaries (10,049,049,049,049,049,049,049,049,049,04			L. Carlotte								
Other Local Revenue Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers In Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Out Interfund Transfers Interfund Interfund Interfund Transfers Interfund Transfers Interfund Transfers Interfund Transfers Interfund Interfund Transfers Interfund Interfund Interfund Transfers Interfund Interf		9	L								
Interfund Transfers n		3	J					· · · · · · · · · · · · · · · · · · ·			
All Other Financing Sources TOTAL RECEIPTS 26,081,885,586 (6,240,433.09) 22,380,58975 6,193,503.09 16,179,886.32 25,095,871.21 21,835,187.35 12,040,417, DISSURSEMENTS Contributed Stalaries 1000-1999 (11,384,73) 1,040,534.54 8,649,853.39 8,780,182.76 8,979,082.86 9,046,006.65 8,740,895.74 11,718,174, Classified Stalaries 2000-2999 1,1261,135.67 2,201,194.71 2,291,136.55 2,453,940,14 2,453,142.82 2,445,900,17 2,775,174,18 2,442,091 Books and Supplies 3000-3999 1,179,727,17 1,160,177,79 2,105,898,15 3,316.52,97 3,245,946.60 2,005,55 43,375,698. Books and Supplies 3000-3999 (2,353,35) 624,822.24 474,435.50 376,398.00 452,725.50 1,897,698.27 582,464.80 444,397.50 1,898,898.10		G	- L	103,316.30	5,257,846.31	87,998.24	(2,819,343.92)	1,211,967.57	1,328,966.94		1,217,910.0
TOTAL RECEIPTS 26,981,895,68 62,240,433,09 22,390,5875 6,193,503,09 16,179,860,32 23,095,871,21 21,835,167,35 12,040,477.	Interfund Transfers In	1								2,414,610.19	<u> </u>
Commonstration Confidence	• • • • • • • • • • • • • • • • • • • •	8930-8979	123 - 124 - 124 -								
Certificated Salaries 1000-1999 (11,384.73) 1,046.534.54 8,849.883.39 8,790.9288 9,046.008,65 3,740.857.7 11,76,174. Classified Salaries 2000-2999 1,261,155.67 2,001.947.71 2,019.47.70 2,105.516.89 3,202.585.1,000.959. Carbonius and Supplies 4000-4999 (1,253.39) 624.82.24 4,001.94.77 2,105.150.89 3,202.585.1 3,391.892.97 3,248.84.08 2,505.26.54 3,755.608. Carbonius and Company of Part of P	TOTAL NEOLITO			26,981,885.66	(6,240,433.09)	22,380,558.75	6,193,503.09	16,179,960.32	23,095,871.21	21,835,187.35	12,040,417.8
Classified Salaries 200-2999 1,261,136,67 2,201,194.71 2,238,136,55 2,545,340,04 2,455,142,92 2,464,500,17 2,776,174,18 2,447,041 2,402,										<u> </u>	
Employee Benefits 3000-3999		0	l de la L								11,176,174.0
Books and Supplies 4000-4999 (2,355,38) 62,49224 474,488.00 73,380.06 482,725.55 1,697,635.22 592,246.88 644,873.00 Ferriors Store Services 5000-6999 (72,145.01 1,688,594.98 1,283,031.86 1,455,222.55 1,335.656.88 2,046,587.48 1,800,379.76 1,444,397. Capital Outlay 6000-6599 (26,00) 154,855.33 181,739.05 12,387.62 (26,00) 1,444,397. Capital Outlay 7000-7499 (700-7499 700-7499 700-7499 700-7499 700-7499 700-7499 700-7499 (74,322.65) 1,325.66 (26,00) (40,556.44) (41,836.53) (17,326.42											···
Services Soud-999 T21,145.01 1,688,584.98 1,283,031.68 1,489,222.35 1,335,665.68 2,045,387,48 1,800,379.76 1,444,397.	• -	F									
Capital Outlay 6000-8599 (26.00) 194,855.33 181,739.05 12,357.62 (28.00) 39,393.00 (3.388.2 Other Outgo 7000-7499 76		1								· · · · · · · · · · · · · · · · · · ·	
Cither Outgo									2,045,387.48		
Interfund Transfers Out 7600-7629 752,003.00			L	(26.00)	154,855.33			(26.00)			(3,388.29
All Other Financing Uses TOTAL DISBURSEMENTS D. BALANCE SHEET TRANSACTIONS Sasets Cash Not In Treasury Accounts Receivable Stores 9111-9199 75,000.00 1,430,696.56 10,217.9,354.82 10,216,845.67 10,217.9,354.82 11,321.74 10,697 10,645.53 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,251.54 10,698,698,551.54 10,698,698,698,551.54 10,698,698,698,551.54 10,698,698,698,698,698,698,698,698,698,698	•	7000-7499	he i L			(47,322,66)	(40,556.44)		(41,836.53)	(17,926.42)	
3,444,792.28 7,523,176.59 14,866,037.58 16,595,132.54 16,552,464.00 18,457,537.07 16,431,679.68 19,278,684.3		7600-7629	L		752,003.00						
D. BALANCE SHEET TRANSACTIONS Sissets Cash Not in Treasury Accounts Receivable Due From Other Funds 9310 9320 9320 239,287,94 16,589,00 23,873,62 11,321,74 406,97 7,645,53 2,025,05 (28,279,61) (29,17,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 7,645,53 2,025,05 (28,279,61) (9,217,9 (72,9,0) (1,40,416,95 (9,946,9 1,401,416,95 (1,402,416,95		7630-7699									
Sasets S				3,444,792.28	7,523,176.59	14,886,037.58	16,595,132.54	16,552,464.00	18,457,537.07	16,431,679.68	19,279,684.7
Cash Not in Treasury 9111-9199 75,000.00	D. BALANCE SHEET TRANSACTIONS			İ						i	
Accounts Receivable Due From Other Funds 9310 Stores 9320 239,287,94 16,589,00 238,273,62 11,321,74 406,97 7,645,53 2,025,06 (28,279,61) (92,17.9 Prepaid Expenditures 9330 34,256,52 34,256,52 Other Current Assets 9340 SUBTOTAL ASSETS iabilities Accounts Payable Due To Other Funds 9610 Current Loans 9640 Deferred Revenues 9650 (354,473,17) SUBTOTAL LABILITIES Ionoperaling Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 57,484,357,15 (10,898,828,00) 24,978,314,41 (923,765,67) 6,862,543,59 (208,654,30) 775,220,00 1,430,696,56 (28,279,61) (92,17.9 (11,321,74 406,97 7,645,53 2,025,06 (28,279,61) (92,17.9 (11,321,74 406,97 7,645,53 2,025,06 (28,279,61) (92,17.9 (729.0	<u>Assets</u>	l	1		Ì			ļ	1		
Due From Other Funds Stores 9320 239,287,94 16,589.00 23,873,62 11,321,74 406,97 7,645,53 2,025.05 (28,279,61) (9,217,9 7,945,53 2,025.05 (28,279,61) (9,217,9 7,945,53 2,025.05 (28,279,61) (9,217,9 7,945,53 2,025.05 (28,279,61) (9,217,9 7,945,53 2,025.05 (28,279,61) (9,217,9 7,945,53 2,025.05 (28,279,61) (9,217,9 7,920,0 7,9	Cash Not In Treasury	9111-9199	75,000.00								
Stores 9320 239,287,94 16,589.00 23,873,62 11,321,74 406,97 7,645,53 2,025.05 (28,279,61) (9,217.9	Accounts Receivable	9200-9299	40,016,845.67	967,629.58	27,219,354.82		8,568,251.54	208,654,30	775,220.00	1,430,696.56	
Prepaid Expenditures Other Current Assets SUBTOTAL ASSETS iabilities Accounts Payable Deferred Revenues SUBTOTAL LABILITIES Other Funds SUBTOTAL LABILITIES Other Expenditures 9330 934, 256.52 9340 9340 9340 9350.87.41 1,321.74 8,568,658.51 216,299.83 777,245.05 1,402,416.95 (9,946.9) 1,402,416.95	Due From Other Funds	9310									
Other Current Assets SUBTOTAL ASSETS inabilities Accounts Payable 9500-9599 (16,764,493.85) 11,917,303.10 2,264,914.03 935,087.41 1,351,641.75 780,732.99 (145,959.23) (121,947,73) (77,603.0 077,60	Stores	9320	239,287.94	16,589.00	23,873.62	11,321.74	406.97	7,645.53	2,025.05	(28,279.61)	(9,217.98
Other Current Assets SUBTOTAL ASSETS inabilities Accounts Payable 9500-9599 (16,764,493.85) 11,917,303.10 2,264,914.03 935,087.41 1,351,641.75 780,732.99 (145,959.23) (121,947,73) (77,603.0 077,60	Prepaid Expenditures	9330	34,256.52	34,256,52							(729.00
SUBTOTAL AŞSETS 40,365,390.13	• •	9340									
Accounts Payable 9500-9599 (16,764,493.85) 11,917,303.10 2,264,914.03 935,087.41 1,351,641.75 780,732.99 (145,959.23) (121,947.73) (77,603.0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			40 365 390 13	1.018,475.10	27.243.228.44	11,321,74	8.568.658.51	216,299,83	777,245,05	1,402,416,95	(9.946.98
Accounts Payable 9500-9599 (16,764,493.85) 11,917,303.10 2,264,914.03 935,087.41 1,351,641.75 780,732.99 (145,959.23) (121,947.73) (77,603.0	•		10,000,000,1	110.131.11.11.11						11.15-17.15-1	(3)2.224
Due To Other Funds Current Loans 9640 Deferred Revenues 9650 (354,473.17) (17,118,967.02) 11,917,303.10 2,264,914.03 935,087.41 1,706,114.92 780,732.99 (145,959.23) (121,947.73) (77,603.0 Ronoperating Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 57,484,357.15 (10,898,928.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. E. NET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.86) E. NDING CASH, PLUS CASH		9500.9509	(16 764 403 85)	11 917 303 10	2 264 914 03	935 087 41	1 351 641 75	780 732 99	(145 959 23)	(121 947 73)	(77 BD3 D4
Current Loans Deferred Revenues 9650 (354,473.17) SUBTOTAL LIABILITIES (17,118,967.02) 11,917,303.10 2,264,914.03 935,087.41 1,706,114.92 780,732.99 (145,959.23) (121,947.73) (77,603.0 1,706,00.0 1,707,603.0 1,	•	1	(10,704,490.00)	11,311,000,10	2,204,014.00	330,007,41	1,001,041.10	100,702.00	(140,000.20)	(121,041.10)	(11,000,04
Deferred Revenues 9650 (354,473.17) 354,473.17 354,473.17 354,473.17 354,473.17 354,473.17 354,959.23 (121,947.73) (77,603.0 strong suspense Clearing Transactions 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. NET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.8 1,000)		G .									
SUBTOTAL LIABILITIES (17,118,967.02) 11,917,303.10 2,264,914.03 935,087.41 1,706,114.92 780,732.99 (145,959.23) (121,947.73) (77,603.0 donoperating Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. INET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.8		1	1				054 470 47				····
Suspense Clearing 9910 TOTAL BALANCE SHEET TRANSACTIONS 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. S. NET INCREASE/DECREASE 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.88 1,624,364.68 67,656. (3,539,085.86) (936,936.84) (93		9650							4.45.55		
Suspense Clearing TOTAL BALANCE SHEET TRANSACTIONS 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. NET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.8 6,9095,793.69 67,310,498.42 73,881,253.92 70,342,168.06 69,405,231.22 74,966,769.64 81,894,641.99 74,723,031. S. ENDING CASH, PLUS CASH		l	(17,118,967.02)	11,917,303.10	2,264,914.03	935,087.41	1,706,114.92]	780,732.99	(145,959.23)	(121,947.73)	(77,603.04
TOTAL BALANCE SHEET TRANSACTIONS 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. NET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.8 69,005,793.69 67,310,498.42 73,881,253.92 70,342,168.06 69,405,231.22 74,966,769.64 81,894,641.99 74,723,031. ENDING CASH, PLUS CASH	-	1	1			1	-		-		
TRANSACTIONS 57,484,357.15 (10,898,828.00) 24,978,314.41 (923,765.67) 6,862,543.59 (564,433.16) 923,204.28 1,524,364.68 67,656. NET INCREASE/DECREASE (B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610,8) ENDING CASH (A + E) 56,095,793.69 67,310,498.42 73,881,253.92 70,342,168.06 69,405,231.22 74,966,769.64 81,894,641.99 74,723,031.		9910									
E. NET INCREASE/DECREASE (B - C + D) 12,638,265,38 11,214,704,73 6,570,755,50 (3,539,085,86) (936,936,84) 5,561,538,42 6,927,872,35 (7,171,610,8 E. ENDING CASH (A + E) 56,095,793,69 67,310,498,42 73,881,253,92 70,342,166,06 69,405,231,22 74,966,769,64 81,894,641,99 74,723,031.		l									
(B - C + D) 12,638,265.38 11,214,704.73 6,570,755.50 (3,539,085.86) (936,936.84) 5,561,538.42 6,927,872.35 (7,171,610.8 56,095,793.69 67,310,498.42 73,881,253.92 70,342,168.06 69,405,231.22 74,966,769.64 81,894,641.99 74,723,031.		ļ	57,484,357.15	(10,898,828.00)	24,978,314,41	(923,765.67)	6,862,543.59	(564,433.16)	923,204.28	1,524,364.68	67,656.0
ENDING CASH (A + E) 56,095,793.69 67,310,498.42 73,881,253.92 70,342,168.06 69,405,231.22 74,966,769.64 81,894,641.99 74,723,031.		Į.		i		1					
G. ENDING CASH, PLUS CASH											(7,171,610,83
	F. ENDING CASH (A + E)			56,095,793.69	67,310,498.42	73,881,253.92	70,342,168.06	69,405,231.22	74,966,769.64	81,894,641.99	74,723,031.10
	C ENDING CASH DILIS CASH					The second second			100		

California Dept of Education SACS Financial Reporting Software - 2013.2.1 File: cashi (Rev 08/14/2013)

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Seconu arim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)

ardino County			Cashnow	vvorksneet - Buog	er rear (1)				
							0		
	Object	March	April	May	June	Accr <u>uals</u>	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF (Enter Month Name):									9
A. BEGINNING CASH	CHICAGO CONTRACTOR	74,723,031,16	78,898,675,40	68,548,293.05	53,187,306.71			The state of the s	
B. RECEIPTS									
LCFF/Revenue Limit Sources				ļ					
Principal Apportionment	8010-8019	14,644,434.00	5,553,389.00	0.00	5,034,832.00	28,495,195.00		136,347,059.00	136,347,059.0
Property Taxes	8020-8079	287,928.00	422,337.21	266,467.00	185,240.00			10,739,918.00	10,739,918.00
Miscellaneous Funds	8080-8099			0.00				0.00	0.0
Federal Revenue	8100-8299	3,489,825.31		2,675,115.00	633,910.00	2,946,401.86		16,109,458.00	16,109,457.9
Other State Revenue	8300-8599	774,735.88	937,365.05	28,963.10	952,758.86	2,941,817.41		19,556,308.00	19,556,308.0
Other Local Revenue	8600-8799	1,081,130.85	844,928.95	596,432.15	565,232.17	2,881,969.29		13,540,006.02	13,540,006.0
Interfund Transfers In	8910-8929					1,465,582.81		3,880,193.00	3,880,193.0
All Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		20,278,054.04	7,758,020.21	3,566,977.25	7,371,973.03	38,730,966,37	0.00	200,172,942.02	200,172,942.0
C. DISBURSEMENTS									
Certificated Salaries	1000-1999	9,138,796,37	9,465,357.89	9,465,357.89	9,465,357.89	9,465,357.89		103,301,583.02	103,301,583.0
Classified Salaries	2000-2999	2,601,472.80	2,601,472.80	2,601,472.80	2,601,472.80			28,797,135.00	
Employee Benefits .	3000-3999	2,693,316.24	3,131,375,48	3,131,375.48	3,131,375.48			35,521,961.99	
Books and Supplies	4000-4999	635,595,68	629,993.53	1,449,554.56	604,755.12	12,697,058,40		21,109,825.99	21,108,178.0
Services	5000-5999	2,014,389.12	2,014,389.12	2,014,389,12	2,014,389.12			21,464,517.00	21,464,235.0
Capital Outlay	6000-6599	204,985.06	204,985.06	204,985.06	204,985.06			1,407,910.01	1,409,840.0
Other Outgo	7000-7499	16,221.35	60,828.68	60,828.68	60,828.68			(103,728.02)	(103,728.0
Interfund Transfers Out	7600-7629					1,189,512.00		1,941,515.00	1,941,515.0
All Other Financing Uses	7630-7699						<u></u>	0.00	
TOTAL DISBURSEMENTS		17,304,776.62	18,108,402.56	18,927,963,59	18,083,164.15	27,845,908.61	0.00	213,440,719.99	213,440,719,9
D. BALANCE SHEET TRANSACTIONS	Į.	[1		
Assets	Ì)]]		
Cash Not In Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299	847,038.77						40,016,845.57	
Due From Other Funds	9310							0.00	1.00
Stores	9320	214,923.62						239,287.94	
Prepaid Expenditures	9330	729.00						34,256.52	
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS	1	1,062,691.39	0.00	0.00	0.00	0.00	0.00	40,290,390.03	1
Liabilities	ŀ								
Accounts Payable	9500-9599	(139,675,43)					l	16,764,493.85	
Due To Other Funds	9610							0.00	The control of the co
Current Loans	9640	l						0.00	Professor South Control of the Contr
Deferred Revenues	9650							354,473.17	
SUBTOTAL LIABILITIES	3000	(139,675,43)	0,00	0.00	0.00	0.00	0.00	17,118,967.02	
Nonoperating		(139,073,43)	0.00	0.001	0.00	0.00	0.00	17,110,907.02	l
	9910	1	}	i			1	0.00	
Suspense Clearing TOTAL BALANCE SHEET	9910	 						0.00	1
	4	4 000 000 00	0.00	0.00	0.00	0.00	0.00	22 474 422 04	
TRANSACTIONS E. NET INCREASE/DECREASE		1,202,366.82	0.00	0.00}	0.00	0.00	0.00	23,171,423.01	
(B - C + D)		4,175,644.24	(10,350,382,35)	(15,360,986.34)	(10,711,191. <u>12</u>)	10,885,057.76	0.00	9,903,645.04	(13,267,777.9
F. ENDING CASH (A + E)		78,898,675.40	68,548,293.05	53,187,306.71	42,476,115.59			9,903,645.04	(13,201,177.9
LI LINDING CASII (A TE)		70,090,070,40	00,040,233.03	35, [07,300.71]	72,710,113.38	(A) (A) (A) (A) (A) (A) (A) (A)		The second secon	AND THE RESERVE AND A SERVE
G. ENDING CASH, PLUS CASH	1					are the second second			
ACCRUALS AND ADJUSTMENTS	<u> </u>		AR SHOW SHOW	meth make new legit magnetics.	A CONTRACTOR OF THE WARD			53,361,173.35	

Second Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)

		Booming								
	Object	Adams. Ret Colys	July	August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name)								graphical Surfaces		
A. BEGINNING CASH			42,476,115,59	55,286,188.87	51,237,899.01	64,832,170.76	58,277,877,32	57,481,696.92	62,216,613,93	64,822,147,05
B. RECEIPTS			/=[.(.5(1),5.55		3.0			<u> </u>		
LCFF/Revenue Limit Sources	1		•							
Principal Apportionment	8010-8019		5,813,488.90	5,813,488.90	15,499,113.02	10,464,280.02	10,464,280.02	15,499,112.02	10,464,280.02	14,529,255.22
Property Taxes	8020-8079		557,637,81	5,5,5,1,00,00	10/100/170	0.13	1,847,357.47	3,384,350,96	3,287,046,39	501,553.03
Miscellaneous Funds	8080-8099					77.1	Maria and American	***************************************	-11	
Federal Revenue	8100-8299		(197,299,22)	(287,087,56)	668,543,85	114,294,87	(79,691.03)	3,308,385,36	(141,496,66)	(292,297.66)
Other State Revenue	8300-8599		249,360.19	51,831.58	4,858,140.16	24,610.79	2,936,525.73	375,730.37	4,630,056,44	597,830.81
Other Local Revenue	8600-8799		103,315.83	126,886,90	87,997.61	2,281,149.20	1,242,432.52	1,328,966.56	1,181,651,17	1,217,910.00
Interfund Transfers In	8910-8929		100,010,00		<u> </u>		7,2 - 2, - 2	1100010000		1,211,151010
All Other Financing Sources	8930-8979		·							
TOTAL RECEIPTS	1 5000 5075		6,526,503.51	5,705,119.82	21,113,794.64	12,884,335.01	16,410,904.71	23,896,545.27	19,421,537.36	16,554,251.40
C DISBURSEMENTS	 	105	0,020,000.07	0,700,110.02	21,110,737.07	12,004,000.01	10,110,001,11	20,030,040.27	10,421,007.00	10,00,7,201,70
Certificated Salaries	1000-1999	200	(11,384.73)	1.040.534.54	9,100,027.12	9,230,346,49	9,329,256,41	9,496,170,38	9,191,049.47	11,626,337.79
Classified Salaries	2000-2999		1,261,135,67	2,230,774.71	2,268,716.55	2,573,520.04	2,492,722.92	2,494,080.17	2,805,754.18	2,471,599.56
Employee Benefits	3000-3999		1,476,275.71	1,061,071.79	2,321,253.34	3,478,698.60	3,607,965.45	3,461,946,53	2,716,628.99	3,791,711.16
Books and Supplies	4000-4999		(1,019,337.88)	501,306.05	446,123.98	499,869.51	582,242.40	1,846,622.18	545,962.01	431,891.04
Services	5000-5999		404,158.26	619,605,23	1,718,048.11	1,141,235,60	1,018,679,13	1,728,400,73	1,483,393,01	1.127.410.30
-	6000-6599		(26.00)	154,855.33	181,739.05	12,367.62	(26.00)	0.00	39,393.00	(3,388.29)
Capital Outlay Other Outgo	7000-7499	19 2 W 19 19 19 19 19 19 19 19 19 19 19 19 19		51,750.00	4,427.34	11,193,56	51,750,00	9,913.47	33,823,58	51,750,00
•			51,750.00		4,427.34	:1,193.56	51,150,00	9,913.47		51,750.00
Interfund Transfers Out	7600-7629			752,003.00					0.00	
All Other Financing Uses	7630-7699	de la companie de la companie de la companie de la companie de la companie de la companie de la companie de la	0.100.574.00	2 444 000 05	40.040.005.40	40.047.004.40	47.000.500.04	40.007.400.40	40040004	40.447.044.50
TOTAL DISBURSEMENTS			2,162,571.03	6,411,900.65	16,040,335.49	16,947,231.42	17,082,590,31	19,037,133,46	16,816,004.24	19,497,311.56
D. BALANCE SHEET TRANSACTIONS		1	-			1				
<u>Assets</u>	1	1 . 1			i			İ		
Cash Not in Treasury	9111-9199	75,000.00		,						······
Accounts Receivable	9200-9299	38,730,966.37	28,495,195.00		8,520,812.60	571,652.92	571,652.92	571,652.92		
Due From Other Funds	9310									
Stores	9320									
Prepaid Expenditures	9330									
Other Current Assets	9340									
SUBTOTAL ASSETS		38,805,966.37	28,495,195.00	0.00	8,520,812.60	571.652.92	571,652,92	571,652.92	0.00	0.00
Liabilities	ł									
Accounts Payable	9500-9599	(27,845,908.62)	20,049,054.20	3,341,509.03		3,063,049.95	696,147.72	696,147,72		
Due To Other Funds	9610	(21,010,000.02)	20,010,004.20	0,041,000.00		0,000,010.00	555,177.72	000,171.12		
Current Loans	9640				·····					
Deferred Revenues	,									
1 .	9650	(07 0 45 000 DD)	00 040 054 00	0.044 500 00	6 00	2 000 040 05	000 447 70	500 447 75	0.00	
SUBTOTAL LIABILITIES	1	(27,845,908.62)	20,049,054.20	3,341,509.03	0.00	3,063,049.95	696,147.72	696,147.72	0.00	0.00
Nonoperating										
Suspense Clearing	9910									
TOTAL BALANCE SHEET	Ē.		f							
TRANSACTIONS	<u> </u>	66,651,874,99	8,446,140.80	(3,341,509.03)	8,520,812,60	(2,491,397,03)	(124,494.80)	(124,494.80)	0.00	0.00
E. NET INCREASE/DECREASE	1									
(B-C+D)	ļ.,,,,		12,810,073.28	(4,048,289.86)	13,594,271.75	(6,554,293,44)	(796,180.40)	4,734,917.01	2,605,533.12	(2,943,060.16)
F. ENDING CASH (A + E)			55,286,188.87	51,237,899.01	64,832,170,76	58,277,877.32	57,481,696.92	62,216,613.93	64,822,147.05	61,879,086.89
C FNONIO GARLI DI HO CACI						100				
G. ENDING CASH, PLUS CASH	I									neral company
ACCRUALS AND ADJUSTMENTS	4	ACCUPATION OF THE PROPERTY AND ADDRESS OF THE PARTY ADDRESS OF THE PARTY ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AND ADDRESS OF THE PARTY AN				Transfer of the Parish Highling	AND THE PARTY OF T	TO THE STATE OF TH	Control of the Contro	

San Bernardino County				Casimow vion	varieer - budger re	ar (2)			
ELD AN									
	Object	March	April	May	June	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF				NATIONAL PROPERTY AND A STATE OF THE STATE O	departumentelle masaldum et elligi	enkenheidikan mesalik			uniterior Alliande de la Constantina
(Enter Month Name):	i								
A. BEGINNING CASH	Veraulo salitali	61,879,086.89	69,405,806.90	61,354,057.66	45,448,636.84		在新疆市	STATISTICS OF THE STATE OF THE	THE PERSON NAMED IN
B, RECEIPTS								·	
LCFF/Revenue Limit Sources			i				ĺ		Į.
Principal Apportionment	8010-8019	19,564,087,22	8,396,456.59	0.00	5,034,832.00	35,129,261.07		156,671,935.00	156,671,935.0
Property Taxes	8020-8079	287,928.00	422,337.21	266,467.00	185,240.00			10,739,918.00	10,739,918.0
Miscellaneous Funds	8080-8099	<u> </u>		0.00	0.00			0.00	
Federal Revenue	8100-8299	3,080,048.45	(408,456.08)	2,266,658.92	225,453.92			11,207,985.04	
Other State Revenue	8300-8599	951,743.01	934,827.55	26,425.60	950,221.36			19,525,858.00	19,525,858.00
Other Local Revenue	8600-8799	1,081,130.85	844,928.95	596,432.15	565,232,17	2,881,972.11		13,540,006.02	13,540,006.00
Interfund Transfers In	8910-8929					967,820.00		967,820.00	967,820.00
Alf Other Financing Sources	8930-8979							0.00	
TOTAL RECEIPTS		24,964,937,53	10,190,094.22	3,155,983.67	6,960,979.45	44,868,535,47	0.00	212,653,522.06	212,653,522.00
C. DISBURSEMENTS Certificated Salaries	ŀ								ł
OSIBIISATO CAIGITOC	1000-1999	9,588,960.10	9,915,521.61	9,915,521.61	9,915,521.61	9,915,521,61		108,253,384.01	
Classified Salaries	2000-2999	2,631,052,80	2,631,052.80	2,631,052.80	2,631,052.80			29,122,515.00	
Employee Benefits	3000-3999	2,909,418.69	3,347,477.94	3,347,477.94	3,347,477.94			37,899,089.01	37,899,089.00
Books and Supplies	4000-4999	505,961.95	500,359.80	1,319,920.83	475,121.39			8,906,012.03	
Services	5000-5999	1,697,402.37	1,697,402.37	1,697,402.37	1,697,402.37	1,630,136.15		17,660,676,00	
Capital Outlay	6000-6599	37,450.26	37,450.26	37,450.26	37,450.26	37,450.26		572,166.01	572,166.00
Other Outgo	7000-7499	67,971,35	112,578.68	112,578.68	112,578.68	(154,793.36)		517,271.98	
Interfund Transfers Out	7600-7629					1,189,512.00		1,941,515.00	1,941,515.00
All Other Financing Uses	7630-7699							0.00	
TOTAL DISBURSEMENTS	!	17,438,217.52	18,241,843.46	19,061,404.49	18,216,605.05	17,919,480.36	0.00	204,872,629.04	204,872,629.00
D. BALANCE SHEET TRANSACTIONS				i					
<u>Assets</u>									
Cash Not in Treasury	9111-9199							0.00	
Accounts Receivable	9200-9299							38,730,966.36	1 1 2 2 2
Due From Other Funds	9310							0.00	
Stores	9320							0.00	
Prepaid Expenditures	9330							0.00	124
Other Current Assets	9340							0.00	
SUBTOTAL ASSETS		0.00	0.00	0.00	0.00	0,00	0.00	38,730,966.36	100
<u>Liabilities</u>	1	1	1						
Accounts Payable	9500-9599							27,845,908.62	100
Due To Other Funds	9610							0.00	
Current Loans	9640							0.00	The transfer of the state of th
Deferred Revenues	9650							0.00	t and the state of
SUBTOTAL LIABILITIES		0.00	0.00	0.00	0.00	0.00	0.00	27,845,908,62	
Nonoperating	l					<u> </u>			1 6 3 3 5 5
Suspense Clearing	9910	!	}	ì		}		0.00	4.5
TOTAL BALANCE SHEET] 55,0							0.00	1
TRANSACTIONS	i	0.00	0.00	0.00	0.00	0.00	0.00	10,885,057.74	
E. NET INCREASE/DECREASE	 	0.00	0.00	0.00	0.00	0.00	0.00	10,000,007,74	1.0000000000000000000000000000000000000
(B - C + D)	Į.	7,526,720.01	(8,051,749.24)	(15,905,420,82)	(11,255,625.60)	26,949,055.11	0.00	18,665,950.76	7,780,893.00
F. ENDING CASH (A + E)		69,405,806,90	61.354.057.66	45,448,636,84			0.00	10,000,000.70	7,760,093.00
		to the San All San San Andrews	Sager and the same						100 100 100 100 100
G. ENDING CASH, PLUS CASH	j .								
ACCRUALS AND ADJUSTMENTS			es at a subject of	THE PROPERTY OF THE PARTY OF TH				61,142,066.35	

		Olifeagicled	ر 			
Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols, C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
(Enter projections for subsequent years I and 2 in Columns C and			<u> </u>		<u> </u>	
current year - Column A - is extracted)	124					
A. REVENUES AND OTHER FINANCING SOURCES						1
LCFF/Revenue Limit Sources	8010-8099	143,624,493.00	14,15%	163,949,369.00	-0.52%	163,095,924.00
2. Federal Revenues	8100-8299	0.00	0.00%	0.00	0.00%	0.00
Other State Revenues Other Local Revenues	8300-8599 8600-8799	3,598,688.00 1,119,849.04	0.00%	3,598,688.00 1,119,849.00	0.00%	3,598,688.00 1,119,849.00
5. Other Financing Sources		1,112,012,07	0,0070	1,115,645.00	0.0076	1,115,045.00
a, Transfers In	8900-8929	3,880,193.00	-75.06%	967,820,00	-100.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0,00	0.00%	0.00
c. Contributions	8980-8999	(21,625,565,00)	0.00%	(21,625,565.00)	-9.79%	(19,509,110.00)
6. Total (Sum lines A1 thru A5c)		130,597,658.04	13.33%	148,010,161.00	0.20%	148,305,351.00
B. EXPENDITURES AND OTHER FINANCING USES			44.6		200	
1. Certificated Salaries			5 C C C C C C C C C C C C C C C C C C C		10.00	
a. Base Salaries				73,336,005.00	General State	79,174,724.00
b. Step & Column Adjustment				1,281,089.00	1948 (1948)	1,304,090.00
c. Cost-of-Living Adjustment					314 5 5 6 4	2,00,1024.00
d. Other Adjustments				4,557,630,00		
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	73,336,005.00	7.96%	79,174,724,00	1.65%	80,478,814.00
2. Classified Salaries	1000-1555	75,550,005.00	7,7078	72,177,727,00	1.0378	80,478,814,00
n. Base Salaries				15 303 344 00		1671014600
				15,392,766.00		15,718,146.00
b. Step & Column Adjustment				325,380.00	122	329,023.00
c. Cost-of-Living Adjustment						
d. Other Adjustments	****					
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	15,392,766.00	2.11%	15,718,146.00	2,09%	16,047,169.00
3. Employee Benefits	3000-3999	23,839,249.96	10.45%	26,329,459.00	-2.59%	25,648,661.00
4. Books and Supplies	4000-4999	11,188,772.02	-4.61%	10,672,999,00	-15.56%	9,012,399.00
5. Services and Other Operating Expenditures	5000-5999	7,957,050.00	1.23%	8,054,964.00	1.25%	8,155,326.00
6. Capital Outlay	6000-6999	1,045,774.00	-80,10%	208,100.00	0,00%	208,100.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	413,188.00	150,29%	1,034,188.00	17.86%	1,218,908.00
Other Outgo - Transfers of Indirect Costs Other Financing Uses	7300-7399	(2,904,826,99)	0.00%	(2,904,827.00)	-5.78%	(2,736,785.00)
a. Transfers Out	7600-7629	1,941,515.00	0.00%	1,941,515.00	0.00%	1,941,515.00
b. Other Uses	7630-7699	0.00	0.00%	0,00	0,00%	0.00
10. Other Adjustments (Explain in Section F below)						
11. Total (Sum lines B1 thru B10)		132,209,492.99	6.07%	140,229,268.00	-0.18%	139,974,107.00
C. NET INCREASE (DECREASE) IN FUND BALANCE			3.5			ļ
(Line A6 minus line B11)	· · · · · · · · · · · · · · · · · · ·	(1,611,834.95)		7,780,893.00		8,331,244.00
D. FUND BALANCE						Į.
1. Net Beginning Fund Balance (Form 011, line Fle)		54,367,422.15		52,755,587.20		60,536,480.20
2. Ending Fund Balance (Sum lines C and D1)		52,755,587.20	10 THE R. P.	60,536,480.20		68,867,724.20
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	348,545.00		348,545.00		348,545.00
b. Restricted	9740				F-24-74	
c. Committed	<i>y</i> ,	B-10-10-10-10-10-10-10-10-10-10-10-10-10-				Section of a secti
1. Stabilization Arrangements	9750	0.00		0.00		0.00
2. Other Commitments	9760	0,00	3.0	0,00		0,00
d. Assigned	9780	0,00		0.00	4 1 Kilona	0.00
e. Unassigned/Unappropriated	7100	0,00		0.00		0.00
Reserve for Economic Uncertainties	9789	6,403,222.00		6,142,879,00		5,939,146.00
2. Unassigned/Unappropriated	9790	46,003,820.20		54,045,056.20		62,580,033,20
f. Total Components of Ending Fund Balance	2130	70,003,020,20		24,042,030,20		02,000,000,20
(Line D3f must agree with line D2)		50 755 507 AA	3.5	60,536,480.20		£0 0£9 734 30
(Lane Dot must agree with line D2)		52,755,587.20	Brook Str. Str. Str. Str.	60,330,480.20	In the second se	68,867,724,20

Description	Object Codes	Projected Year Totals (Form 01I) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols. E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES					10 S. Lugaro	
1. General Fund			200000		774.00	
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	6,403,222.00	25.4	6,142,879.00		5,939,146.00
c. Unassigned/Unappropriated	9790	46,003,820.20	100	54,045,056.20		62,580,033.20
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)	ı			!		
Special Reserve Fund - Noncapital Outlay (Fund 17) a. Stabilization Arrangements	97 \$ 0	0.00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
c. Unassigned/Unappropriated	979 <mark></mark> 0	0.00	Parameter	0,00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)	i	52,407,042.20		60,187,935.20		68,519,179.20

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	i	Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
D	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols. E-C/C)	Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted) A. REVENUES AND OTHER FINANCING SOURCES			•			
1. LCFF/Revenue Limit Sources	8010-8099	3,462,484.00	0.00%	3,462,484.00	0.00%	3,462,484.00
2. Federal Revenues	8100-8299	16,109,457.99	-30.43%	11,207,985.00	0.00%	11,207,985,00
3. Other State Revenues	8300-8599	15,957,620.00	-0.19%	15,927,170.00	-29.19%	11,278,620.00
4. Other Local Revenues	8600-8799	12,420,157.04	0,00%	12,420,157.00	0.00%	12,420,157.00
5. Other Financing Sources a. Transfers In	9000 9000	0.00	0.000	0.00	0.000	0.00
b. Other Sources	8900-8929 8930-8979	0.00	0.00%	0.00	0.00%	0,00
c. Contributions	8980-8999	21,625,565.00	0.00%	21,625,565.00	-9,24%	19,628,183.00
6. Total (Sum lines A1 thru A5c)		69,575,284.03	-7.09%	64,643,361.00	-10.28%	57,997,429.00
B. EXPENDITURES AND OTHER FINANCING USES		er a factoria de	16.25.26.26.20.20	v.(v. z z z		01,771,127,00
		0.0				
1. Certificated Salaries						
a. Base Salaries				29,965,578.00		29,078,660.00
b. Step & Column Adjustment		and the same				
c. Cost-of-Living Adjustment		Laboration in				
d. Other Adjustments				(886,918.00)		(5,453,470,00)
e. Total Certificated Salaries (Sum lines Bia thru Bld)	1000-1999	29,965,578.00	-2.96%	29,078,660,00	-18.75%	23,625,190.00
2. Classified Salaries		3-440346-0				
a. Base Salaries		5000000		13,404,369.00		13,404,369.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment						
d. Other Adjustments						(4,192.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	13,404,369,00	0.00%	13,404,369.00	-0.03%	13,400,177,00
3. Employee Benefits	3000-3999	11,682,712.00	-0.97%	11,569,630.00	-8.59%	10,575,660.00
4. Books and Supplies	4000-4999	9,919,406.00	-117.81%	(1,766,987.00)	1.49%	(1,793,245,00)
5. Services and Other Operating Expenditures	5000-5999	13,507,185.00	-28.88%	9,605,712.00	0.00%	9,605,712.00
6. Capital Outlay	6000-6999	364,066.00	0.00%	364,066.00	0.00%	364,066.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	0.00	0.00%	0,00	0.00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	2,387,910.99	0.00%	2,387,911,00	-7.04%	2,219,869.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	0.00	0.00%	0,00	0.00%	0.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments (Explain in Section F below)			1.00 - 3.00		42570000	
11. Total (Sum lines B1 thru B10)		81,231,226,99	-20.42%	64,643,361.00	-10.28%	57,997,429.00
C. NET INCREASE (DECREASE) IN FUND BALANCE					0.00	
(Line A6 minus line B11)		(11,655,942.96)		0.00		0.00
D. FUND BALANCE					10000	
1. Net Beginning Fund Balance (Form 011, line F1e)		12,336,529.17		680,586.21		680,586.21
2. Ending Fund Balance (Sum lines C and D1)		680,586,21		680,586,21		680,586.21
3. Components of Ending Fund Balance (Form 011)					美国的	
a. Nonspendable	9710-971 9	0.00				
b. Restricted	9740	680,586.21		680,586.21		680,586.21
c. Committed		200.00		e to that the m		
1. Stabilization Arrangements	9750	1.5				
2. Other Commitments	9760	7 1961 26				
d. Assigned	9780	SE SESSE				
e. Unassigned/Unappropriated		3 5 6 5 6 6	100	re starte		
Reserve for Economic Uncertainties	9789	200			THE REAL PROPERTY.	
2. Unassigned/Unappropriated	9790	0.00	1997年最高	0.00		0.00
f. Total Components of Ending Fund Balance				0,00		
(Line D3f must agree with line D2)		680,586.21		680,586,21		680,586.21
1 NAV WHOLESTON WITH THE TAIL		530,580.21	II PORTECUENT ASSOCIATION OF STREET	0.00,000.21	Commence of the second second second second	000,700.21

Description	Object Codes	Projected Year Totals (Form 011) (A)	% Change (Cols. C-A/A) (B)	2014-15 Projection (C)	% Change (Cols, E-C/C) (D)	2015-16 Projection (E)
E. AVAILABLE RESERVES		400000000	All the second	SAME OF STREET		
1. General Fund		Research	100	A CARLO SE	e de la company	4.00
a. Stabilization Arrangements	9750	0.00	400	40.00		
b. Reserve for Economic Uncertainties	9789	100	10 to 10 to			
c. Unassigned/Unappropriated Amount	9790			Att 3646 805		100
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years 1 and 2)					1 2 06 3 A B B 1	
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						0.000
a. Stabilization Arrangements	9750		1 To 1 To 1			
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated	9790					
3. Total Available Reserves (Sum lines Ela thru E2c)						

F. ASSUMPTIONS

Please provide below or on a separate attachment, the assumptions used to determine the projections for the first and second subsequent fiscal years. Further, please include an explanation for any significant expenditure adjustments projected in lines B1d, B2d, and B10. For additional information, please refer to the Budget Assumptions section of the SACS Financial Reporting Software User Guide.

	Object	Projected Year Totals (Form 011)	% Change (Cols. C-A/A)	2014-15 Projection	% Change (Cols, E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
(Enter projections for subsequent years 1 and 2 in Columns C and E;						
current year - Column A - is extracted)						
A. REVENUES AND OTHER FINANCING SOURCES 1. LCFF/Revenue Limit Sources	8010-8099	147,086,977.00	13,82%	167,411,853,00	-0.51%	1// 669 400 00
2. Federal Revenues	8100-8299	16,109,457.99	-30.43%	11,207,985.00	0.00%	166,558,408.00
3. Other State Revenues	8300-8599	19,556,308.00	-0.16%	19,525,858.00	-23.81%	14,877,308.00
4. Other Local Revenues	8600-8799	13,540,006.08	0.00%	13,540,006.00	0.00%	13,540,006.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,880,193.00	-75.06%	967,820,00	-100.00%	0,00
b. Other Sources	8930-8979	0,00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	0.00	0.00%	0.00	0,00%	119,073,00
6. Total (Sum lines A1 thru A5c)		200,172,942.07	6.23%	212,653,522.00	-2.99%	206,302,780.00
B. EXPENDITURES AND OTHER FINANCING USES		100				
1. Certificated Salaries			40.0			
a. Base Salarios		Ship (4.5)	1	103,301,583.00		108,253,384.00
b. Step & Column Adjustment				1,281,089.00		1,304,090.00
c. Cost-of-Living Adjustment		100		0.00		0.00
d. Other Adjustments				3,670,712.00		(5,453,470.00)
e. Total Certificated Salaries (Sum lines Bla thru Bld)	1000-1999	103,301,583.00	4,79%	108,253,384,00	-3.83%	104,104,004.00
2. Classified Salaries		9-21-6-75	100			
a. Base Salaries			100	28,797,135,00	100	29,122,515.00
b. Step & Column Adjustment				325,380,00	100	329,023,00
c. Cost-of-Living Adjustment				0,00		0,00
d. Other Adjustments			Water States	0,00		(4,192.00)
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	28,797,135.00	1,13%	29,122,515,00	1.12%	29,447,346,00
3. Employee Benefits	3000-3999	35,521,961.96	6.69%	37,899,089.00	-4.42%	36,224,321.00
4. Books and Supplies	4000-4999	21,108,178.02	-57.81%	8,906,012.00	-18.94%	7,219,154.00
5. Services and Other Operating Expenditures	5000-5999	21,464,235.00	-17.72%	17,660,676.00	0.57%	17,761,038.00
6. Capital Outlay	6000-6999	1,409,840.00	-59,42%	572,166,00	0,00%	572,166.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		150.29%	1,034,188.00	17.86%	1,218,908.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	(516,916,00)	0.00%	(516,916,00)	0.00%	(516,916,00)
9. Other Financing Uses	1500-1555	(010,510,00)	0.0070	(510,510,00)	0.0078	(310,310,00)
a. Transfers Out	7600-7629	1,941,515.00	0.00%	1,941,515,00	0,00%	1,941,515.00
b. Other Uses	7630-7699	0,00	0.00%	0.00	0.00%	0.00
10. Other Adjustments		14.3		0,00		0.00
11. Total (Sum lines B1 thru B10)		213,440,719.98	-4.01%	204,872,629.00	-3.37%	197,971,536.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)		(13,267,777.91)		7,780,893,00		8,331,244.00
D. FUND BALANCE						
1. Net Beginning Fund Balance (Form 011, line F1e)		66,703,951.32		53,436,173.41		61,217,066.41
2. Ending Fund Balance (Sum lines C and D1)		53,436,173.41	Party lines	61,217,066,41		69,548,310.41
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	348,545.00	2.5	348,545,00		348,545.00
b. Restricted	9740	680,586.21		680,586.21		680,586.21
c. Committed						
1. Stabilization Arrangements	9750	0,00	re see	0.00		0.00
2. Other Commitments	9760	0.00		0.00		0,00
d. Assigned	9780	0.00		0.00		0.00
e. Unassigned/Unappropriated	= * = -				100000	
1. Reserve for Economic Uncertainties	9789	6,403,222.00		6,142,879.00		5,939,146.00
2. Unassigned/Unappropriated	9790	46,003,820,20		54,045,056,20		62,580,033.20
f. Total Components of Ending Fund Balance	- 1			2.1,2.2,020,20		
(Line D3f must agree with line D2)		53,436,173.41		61,217,066,41		69,548,310.41
12217 Americal Miles (Maritale Da)		221,221,277	A STATE OF STREET OF STREET STREET, ST	01,017,000,41	Breat Andread Control of Section 2017 Section	05,570,5.0.71

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	Object	Projected Year Totals (Form 011)	% Change (Cols, C-A/A)	2014-15 Projection	% Change (Cols, E-C/C)	2015-16 Projection
Description	Codes	(A)	(B)	(C)	(D)	(E)
E. AVAILABLE RESERVES (Unrestricted except as noted) 1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00	100	0.00
b. Reserve for Economic Uncertainties	9789	6,403,222.00		6,142,879.00		5,939,146.00
c. Unassigned/Unappropriated	9790	46,003,820.20		54,045,056.20		62,580,033.20
d. Negative Restricted Ending Balances				2 110 1110 110	A CARLON	
(Negative resources 2000-9999) (Enter projections)	979Z			0,00		0,00
2, Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0.00	10.00	0.00	100	0.00
b, Reserve for Economic Uncertainties	9789	0.00	and the same	0.00		0,00
c. Unassigned/Unappropriated	9790	0.00	0.00	0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		52,407,042.20		60,187,935.20		68,519,179.20
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)		24.55%		29.38%		34.61%
F. RECOMMENDED RESERVES						
1. Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						100
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation				1.		
the pass-through funds distributed to SELPA members?	No	100	STATE OF STATE			A CONTRACTOR
b. If you are the SELPA AU and are excluding special						
education pass-through funds;		120 6 2 2 2			at suggest the fit	
1. Enter the name(s) of the SELPA(s):		September 1915	NO. A CASE			
		100				
		3374				
2. Special education pass-through funds				,	10 m	
(Column A: Fund 10, resources 3300-3499 and 6500-6540,						
objects 7211-7213 and 7221-7223; enter projections for subsequent years 1 and 2 in Columns C and E)		0.00				
2. District ADA		7.72				
Used to determine the reserve standard percentage level on line F3d						
(Column A; Form AI, Estimated P-2 ADA column, lines I-4 and 22; ente	r projections)	22,091,58	4	21,978,09		21,846.21
3. Calculating the Reserves	- 13				100000000000000000000000000000000000000	21,2,
a. Expenditures and Other Financing Uses (Line B11)		213,440,719.98		204,872,629.00		197,971,536.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1a is a	No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	,	213,440,719.98		204,872,629.00		197,971,536.00
d, Reserve Standard Percentage Level			TO BELLEVIEW			
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3%
e. Reserve Standard - By Percent (Line F3c times F3d)		6,403,221.60		6,146,178,87	100	5,939,146,08
f. Reserve Standard - By Amount		0,405,221.00		0,140,178,87		2,737,140.08
(Refer to Form 01CSI, Criterion 10 for calculation details)		0.00		0.00	and the second	0.00
The state of the s				· · · · · · · · · · · · · · · · · · ·		
g. Reserve Standard (Greater of Line F3e or F3f)		6,403,221.60		6,146,178.87		5,939,146.08
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)		YES	HATELE BUILDING	YES	Per service of	YES

2013-14 Second Interim Unrestricted General Fund MYP Assumptions of Revenues and Expenditures

Revenues (Unrestricted)		Second Interim	Year 2	Year 3
LCFF Sources 1415 Decline 138 (GAP @ 28.05%; COLA @ .86%) 1516 Decline 132 (GAP @ 0.0%; COLA @ 2.12%)	8010-8099 Increase Decrease	143,624,493.00	163,949,369.00 20,324,876.00	1.
Federal Revenues	8100-8299 N/A	•	-	• •
Other State Revenues	8300-8599 N/A	3,598,688.00	3,598,688.00	3,598,688.00
Other Local Revenues	8600-8799 N/A	1,119,849.04	1,119,849.04	1,119,849.04
Transfers In 1415 Tech Transfer Discontinued 1415 Tech Common Core Discontinued 1516 PARS GH Eliminated (final 1415)	8900-8929 Decrease Decrease Decrease	3,880,193.00	967,820.00 (1,446,791.00) (1,465,582.00)	
Contributions 1516 QEIA Eliminated 1516 QEIA Eliminated (actual bsd seniority)	8980-8990 Increase Decrease	(21,625,565.00)	(21,625,565.00)	(19,509,110.00) 3,616,455.00 (1,500,000.00)

Expenditures (Unrestricted)		Second Interim	Year 2	Year 3
Certificated Salaries	1000-1999	73,336,005.00	79,174,724.00	80,478,814.00
S&C (includes contribution programs) OMTA	Increase		1,358,993.00	1,379,378.00
S&C (includes contribution programs) MGMT	Increase		172,096.00	174,712.00
1415 Declining Enrollment Adj (138 @ 5 FTE)	Decrease		(250,000.00)	
1516 Declining Enrollment Adj (132 @ 5 FTE)	Decrease] · · · · · · · · · · · · · · · · · · ·	(250,000.00)
OMTA 1415 Effective 7-1-2014 5% Increase	Increase		4,557,630.00	
Classified Salaries	2000-2999	15,392,766.00	15,718,146.00	16,047,169.00
S&C (includes contribution programs) CSEA	Increase		236,724.00	239,020.00
S&C (includes contribution programs) MGMT	Increase		88,656.00	90,003.00
Employee Benefits	3000-3999	23,839,250.00	26,329,459.00	25,648,661.00
S&C (includes contribution programs) OMTA	Increase	·	195,364.00	198,294.00
S&C (includes contribution programs) CSEA	Increase		70,449.00	71,132.00
S&C (includes contribution programs) MGMT CERT	Increase		24,740.00	25,116.00
S&C (includes contribution programs) MGMT CLASS	Increase		23,990.00	24,355.00
OMTA 1415 Effective 7-1-2014 5% Increase	Increase		546,916.00	
1415 Declining Enrollment Adj (138 pupils)	Decrease		(31,875.00)	
1516 Declining Enrollment Adj (132 pupils)	Decrease			(31,875.00)
1415 Worker's Comp 0% to 1,75%	Increase		1,660,625.00	
1516 PARS GH Eliminated (final 1415)	Decrease			(967,820.00)
Supplies	4000-4999	11,188,772.00	10,672,999.00	9,012,399.00
Additional Common Core Expenses	Increase	·	1,000,000.00	
Instructional SBAC Laptops (3105 lump purchase)	Decrease		(2,912,373.00)	
Classroom Projectors (374 lump purchase)	One-time 1415		710,600.00	(710,600.00)
Teacher Laptops (700 lump purchase)	One-time 1415		840,000.00	(840,000.00)
Smart Boards (100 per year, indefinte)	Increase		90,000.00	
Classroom Computers for Student Use (site funds)	Increase		20,000.00	
Site Servers (10 yr1; 10 yr2; 5 yr3)	Increase		72,000.00	
TV studio set-up	One-time 1415		110,000.00	(110,000.00)
Robotics Project	Increase		54,000.00	
1415 Remove estimated C/O Spend Down	Decrease		(500,000,00)	· !
Services	5000-5999	7,957,050.00	8,054,964.00	8,155,326.00
CPI Utilities (2.00%; 2.30%; 2.50%)	Increase		97,914.00	100,362.00
Gas Electric and Water				
Capital Outlay	6000-6999	1,045,774.00	208,100.00	208,100.00
Technology Infrastructure/Erate (One-time Only)	One-time 1415		(837,674.00)	
	7100-7299	413,188.00	1,034,188.00	1,218,908.00
Other Outgo	7400-7499			
Tech Replace Reserve Plan - SBAC Laptops	Increase		621,000.00	
Tech Replace Reserve Plan - Classroom Projectors	Increase			142,120.00
Tech Replace Reserve Plan - Teacher Laptops	Increase			33,600.00
Tech Replace Reserve Plan - Smart Boards	Increase			9,000.00

2013-14 Second Interim Unrestricted General Fund MYP Assumptions of Revenues and Expenditures

36 67819 0000000 MYP Assumptions

Indirect Costs 1516 QEIA Eliminated		7300-7399 Decrease	(2,904,826.99)	(2,904,826.99)	(2,736,784.99) 168,042.00	
Tranfers Out			7600-7629	1,941,515.00	1,941,515.00	1,941,515,00
			N/A			

Revenues (Restricted)		Second Interim	Year 2	Year 3
LCFF Sources	8010-8099 N/A	3,462,484.00	3,462,484.00	3,462,484.00
Federal Revenues 1415 Common Core One-time Eliminated 1415 Elimination of Deferred Revenue Prgms	8100-8299 Decrease Decrease	16,109,458.00	11,207,985.00 (4,547,000.00) (354,473.00)	
a artematic time technical and a second con-	8300-8599	45.057.020.00	45 007 470 00	44.070.000.00
Other State Revenues Restricted Lottery Change due to Decline 1516 QEIA Eliminated	Decrease Decrease	15,957,620.00	15,927,170.00 (30,450.00)	11,278,620.00 (30,450.00) (4,618,100.00)
Other Local Revenues	8600-8799	12,420,157.00	12,420,157.00	12,420,157.00
Transfers in	8900-8929		-	-
Contributions 1516 QEIA Eliminated 1516 QEIA Eliminated (maintain senior tchrs)	8980-8990 Decrease Increase	21,625,565.00	21,625,565.00	19,628,183.00 (3,497,382.00) 1,500,000.00

Expenditures (Restricted)		Second Interim	Year 2	Year 3
Certificated Salaries	1000-1999	29,965,578.00	29,078,660.00	23,625,190.00
1415 Common Core One-time Eliminated	Decrease		(886,918.00)	
1516 QEIA Eliminated (system)	Decrease			(6,340,470,00)
1516 QEIA Eliminated (actual bsd seniority)	Increase			887,000.00
Classified Salaries	2000-2999	13,404,369.00	13,404,369.00	13,400,177.00
1516 QEIA Eliminated (system)	Decrease			(4,192.00)
Employee Benefits	3000-3999	11,682,712.00	11,569,630.00	10,575,660.00
1516 QEIA Eliminated	Decrease			(1,606,970.00)
1516 QEIA Eliminated (actual bsd seniority)	Increase		i	106,440.00
1516 QEIA Eliminated (actual bsd seniority)	Increase			506,560.00
1415 Common Core One-time Eliminated	Decrease		(113,082.00)	
Supplies	4000-4999	9,919,406.00	(1,766,987.00)	(1,793,245.00)
1415 Elimination of C/O Budget Enti Prgms	Decrease		(9,655,110.00)	
1415 Common Core One-time Eliminated	Decrease	•	(2,000,000.00)	
Restricted Lottery Change due to Decline	Decrease		(31,283.00)	(26,258.00)
Services	5000-5999	13,507,185.00	9,605,712.00	9,605,712.00
1415 Elimination of C/O Budget Entl Prgms	Decrease		(2,000,000.00)	
1415 Elimination of Deferred Revenue Prgms	Decrease		(354,473.00)	
1415 Common Core One-time Eliminated	Decrease		(1,547,000.00)	
Capital Outlay	6000-6999	364,066.00	364,066.00	364,066.00
	N/A			
	7100-7299			
Other Outgo	7400-7499 N/A	-	-	•
Indirect Costs	7300-7399	2,387,911.00	2,387,911.00	2,219,869,00
1516 QEIA Eliminated	Decrease			(168,042.00)
Tranfers Out	7600-7629 N/A		•	*

Second Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

36 67819 0000000 Form NCMOE

			Fun	ids 01, 09, an	d 62	2013-14
Se	ctio	n I - Expenditures	Goals	Functions	Objects	Expenditures
A.	Tot	al state, federal, and local expenditures (all resources)	All	All ·	1000-7999	213,440,719.98
B.		s all federal expenditures not allowed for MOE sources 3000-5999, except 3355 and 3385)	All	All	1000-7999	19,004,767.99
c.		s state and local expenditures not allowed for MOE: resources, except federal as identified in Line B)				
	1.	Community Services	All	5000-5999	1000-7999 except 3801-3802	0.00
	2.	Capital Outlay	All except 7100-7199	All except 5000-5999	6000-6999	1,335,898.00
	3.	Debt Service	All	9100	5400-5450, 5800, 7430- 7439	0.00
	4.	Other Transfers Out	All	9200	7200-7299	0.00
	5,	Interfund Transfers Out	_Aii	9300	7600-7629	1,941,515.00
				9100	7699	
	6.	All Other Financing Uses	All	9200	7651	0.00
	7.	Nonagency	7100-7199	All except 5000-5999, 9000-9999	1000-7999 except 3801-3802	0.00
	8.	Tuition (Revenue, in lieu of expenditures, to approximate				
		costs of services for which tuition is received)				Ì
			Ali	All	8710	223,102.00
	9.	PERS Reduction	All	All	3801-3802	0.00
	10.	Supplemental expenditures made as a result of a Presidentially declared disaster		entered. Must es in lines B, C D2.		
	11.	Total state and local expenditures not allowed for MOE calculation	100			
		(Sum lines C1 through C10)				3,500,515.00
D.	Plu	s additional MOE expenditures:	· :		1000-7143, 7300-7439	
	1.	Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)	_AII	All	minus 8000-8699	5,115,547.00
	2.	Expenditures to cover deficits for student body activities	Manually expend	entered. Must litures in lines	not include A or D1.	
F	Tot	al expenditures before adjustments				
****		e A minus lines B and C11, plus lines D1 and D2)				196,050,983.99
F.	Cha	arter school expenditure adjustments (From Section IV)				0,00
G	Tot	al expenditures subject to MOE (Line E plus Line F)				196,050,983.99

Second Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

36 67819 0000000 Form NCMOE

Se	ction II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
	Average Daily Attendance (Form Al, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		ï
B.	Supplemental Instructional Hours converted to ADA (Form AI, Column C, Lines 18 and 24 - Currently not collected due to flexibility provisions of SBX3 4 as amended by SB 70)*		22,091.58
C.	Total ADA before adjustments (Lines A plus B)		22,091.58
D.	Charter school ADA adjustments (From Section IV)		0.00
E.	Adjusted total ADA (Lines C plus D)		22,091.58
F.	Expenditures per ADA (Line I.G divided by Line II.E)		8,874.47
	ction III - MOE Calculation (For data collection only. Final termination will be done by CDE)	Total	Per ADA
A.	Base expenditures (Preloaded expenditures extracted from prior year Unaudited Actuals MOE calculation). (Note: If the prior year MOE was not met, in its final determination, CDE will adjust the prior year base to 90 percent of the preceding prior year amount rather than the actual prior year		
	expenditure amount.) 1. Adjustment to base expenditure and expenditure per ADA amounts for	165,931,281.91	7,505.80
-	LEAs falling prior year MOE calculation (From Section V)	0.00	0.00
	Total adjusted base expenditure amounts (Line A plus Line A.1)	165,931,281.91	7,505.80
В.	Required effort (Line A.2 times 90%)	149,338,153.72	6,755.22
C.	Current year expenditures (Line I.G and Line II.F)	196,050,983.99	8,874.47
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0.00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	E Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

^{*}Interim Periods - Annual ADA not available from Form Al. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

Second Interim 2013-14 Projected Year Totals No Child Left Behind Maintenance of Effort Expenditures

36 67819 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used		16 D)
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment
onarci omoor namontoabon tor najastmone	//ujudi.noni	7,57, 7, a justino in
•	(
	}	
!		
	}	
		
		<u></u>
Total charter school adjustments	0.00	0.00
SECTION V - Detail of Adjustments to Base Expenditures		
December of Albertain 4	Total	Expenditures
Description of Adjustments	Expenditures	Per ADA
·		
	1	
	ļ	
	·	

	FOR ALL FUNDS									
· conserve c		scription	Direct Cost Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	্না	GENERAL FUND		(00 000 00)		(242.040.00)			Section 1	(A) (A) (A) (A) (A) (A) (A) (A) (A) (A)
		Expenditure Detail Other Sources/Uses Detail	0.00	(30,266.00)	0.00	(516,916.00)	3,880,193,00	1,941,515.00		
		Fund Reconciliation								
	091	CHARTER SCHOOLS SPECIAL REVENUE FUND		0,00	200	0.00	·			
		Expanditure Detail Other Sources/Uses Detail	0.00	0,00	0.00	0.00	0.00	0,00		
,		Fund Reconciliation								
	101	SPECIAL EDUCATION PASS-THROUGH FUND	120	U.S. Bart day		200				1606.65500
		Expenditure Detail Other Sources/Uses Detail		G-16-5-5		TO BE SHOULD				
		Fund Reconciliation		CERT WILLIAM						
	111	ADULT EDUCATION FUND	0.00	0.00	0.00	2.00				
İ	}	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0,00	0.00		
		Fund Reconciliation						0,00		
	121	CHILD DEVELOPMENT FUND Expenditure Detail	7,424.00	0.00	77 500 00	0.00				
		Other Sources/Uses Detail	7,424.00	0.00	77,530.00	0,00	66,897.00	0.00		
	1	Fund Reconcillation								
	131	CAFETERIA SPECIAL REVENUE FUND Expenditure Detail	0,00	(6,158,00)	439,386,00	0,00				
		Other Sources/Uses Detail	0,00	(0,100,00)	438,300.00		0.00	0.00		
i		Fund Reconcillation				100				
	141	DEFERRED MAINTENANCE FUND Expenditure Detail	0.00	0,00						
		Other Sources/Uses Detail					872,615,00	0,00		
	4 E I	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND				Total March				
	141	Expenditure Detail	0.00	0.00						
. '		Other Sources/Uses Detail				1442	0.00	0.00		
	171	Fund Reconciliation SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY								
	'''	Expenditure Detail			12.3					
;		Other Sources/Uses Detail					0,00	967,821.00		
	181	Fund Reconciliation SCHOOL BUS EMISSIONS REDUCTION FUND						į		
		Expenditure Detail	0.60	0.00						
	l	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
	191	FOUNDATION SPECIAL REVENUE FUND								
	}	Expenditure Detail	0.00	0,00	0.00	0.00				
	į	Other Sources/Uses Detail Fund Reconciliation						0.00	2 7 2 2 2 2	
	10:	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
		Expenditure Detail	201001							
	1	Other Sources/Uses Detail Fund Reconciliation			100		0.00	0.00		
	211	BUILDING FUND								
		Expanditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	İ	Fund Reconciliation					0.00	0.00		
	251	CAPITAL FACILITIES FUND								
		Expenditure Detail Other Sources/Uses Detail	0.00	0.00	los es as	e season a	0.00	0,00	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
		Fund Reconciliation					0.00	0,00		ALC: U.S.
	301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND Expenditure Detail		0.00				•		
		Other Sources/Uses Detail	0.00	0.00	46.5		0.00	0,00		
		Fund Reconciliation	,		Little office				and the same	
	35	COUNTY SCHOOL FACILITIES FUND Expenditure Detail	0.00	0.66	100				A PORT OF	
	İ	Other Sources/Uses Detail	0.00	0,00			0.00	0,00	(A. C. 1881) (A. C.	
	ani :	Fund Reconciliation								
	441	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS EXPENDITURE Detail	0.00	0.00						
		Other Sources/Uses Detail					0.00	2,912,373,00		
,	491	Fund Reconciliation CAP PROJ FUND FOR BLENDED COMPONENT UNITS			1000					
	٠	Expenditure Detail	0,00	0.00				ľ		
	ŀ	Other Sources/Uses Detail	1200				0.00	0.00		
	511	Fund Reconciliation BOND INTEREST AND REDEMPTION FUND						1		
		Expenditure Detail								
		Other Sources/Uses Detail Fund Reconciliation		100		100	0.00	0.00		
	521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
		Expenditure Detail Other Sources/Uses Datail								
		Fund Reconciliation					0,00	0.00		
	53	TAX OVERRIDE FUND						· .		
. ;		Expenditure Detail Other Sources/Uses Detail					0,00	0.00		
;		Fund Reconciliation					0,00	0.00		
. :	561	DEST SERVICE FUND	- / -		11026					
		Expenditure Detail Other Sources/Uses Detail		Market State of the State of th			0.00	0.00		
		Fund Reconciliation					0.00	0.00		
		FOUNDATION PERMANENT FUND Expenditure Datal!	0,00	200	5.50	2.00				
		Other Sources/Uses Detail	U,00	0.00	0.00	0.00		0.00		
٠		Fund Reconciliation CAFETERIA ENTERPRISE FUND						5.50		
2 (2)	911	CAPETERIA ENTERPRISE FUND Expenditure Detall	0.00	0.00	0.00	0.00				
. 1		Other Sources/Uses Detail		5.50	0.50		0,00	0,00		
	Щ.	Fund Reconciliation	L						ne perturbation	

Second Interim 2013-14 Projected Year Totals SUMMARY OF INTERFUND ACTIVITIES FOR ALL FUNDS

36 67819 0000000 Form SIA!

iption	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	indirect Cost Transfers in 7350	s - Interfund Transfers Out 7350	interfund Transfers in 8900-8929	interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9810	
HARTER SCHOOLS ENTERPRISE FUND									
Expenditure Detail	0.00	0.00	0.00	0.00			and the same of		
Other Sources/Uses Detail		İ			0.00	0.00		200	
Fund Reconciliation)								
631 OTHER ENTERPRISE FUND			建设设置的	100					
Expenditure Detail	0.00	0.00						School Co.	
Other Sources/Uses Detail				and the second	0,00	0.00			
Fund Reconciliation			Walt						
661 WAREHOUSE REVOLVING FUND									
Expenditure Detail	0.00	0.00							
Other Sources/Uses Detail					0.00	0.00	and the second	STATE OF THE	
Fund Reconciliation]							
671 SELF-INSURANCE FUND		أسم							
Expenditure Detail	29,000.00	0.00							
Other Sources/Uses Detail			400000000000000000000000000000000000000		1,002,003.00	0.00			
Fund Reconciliation									
711 RETIREE BENEFIT FUND									
Expenditure Detail Other Sources/Uses Detail						24.4			
Fund Reconciliation					0,00				
731 FOUNDATION PRIVATE-PURPOSE TRUST FUND	1								
Expenditure Detail	0.00	0.00	20.74						
Other Sources/Uses Detail	0.00	0.00							
Fund Reconcilistion					0,00		A CANADA	10.00	
76I WARRANT/PASS-THROUGH FUND									
	7-14-1-14								
Expenditure Datail					District Control				
Other Sources/Uses Detail				A STATE OF	国际股票公司				
Fund Reconciliation						A CONTRACTOR OF THE PARTY OF TH			
951 STUDENT BODY FUND									
Expenditure Detail			7 - 7 - 7				100		
Other Sources/Uses Detail	Parket Shares			1997				and the second	
Fund Reconciliation		****	Experience of the second		LEAVE STATE		CONTRACTOR OF THE PARTY OF THE		
TOTALS	36,424.00	(35,424.00)	516,916,00	(516,916,00)	5,821,708,00	5,821,70B.00	THE PERSON NAMED IN	44.4	

2013-14 Second Interim General Fund School District Criteria and Standards Review

36 67819 0000000 Form 01CSI

Provide methodology and assumptions used to estimate ADA, enrollment, revenues, expenditures, reserves and fund balance, and multiyear commitments (including cost-of-living adjustments).									
Deviations from the standards must be explained and may affect the interim certification.									
CRITERIA AND STANDARDS									
1. CRITERION: Average Daily A	Attendance								
STANDARD: Funded average two percent since first interim	daily attendance (ADA) for any of the projections.	current fiscal year or two s	ubsequent fiscal years has n	ot changed by more than					
District	s ADA Standard Percentage Range:	-2.0% to +2.0%							
1A. Calculating the District's ADA Var	1A. Calculating the District's ADA Variances								
DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Second Interim Projected Year Totals data should be entered for all fiscal years.									
LCFF/Revenue Limit (Funded) ADA									
	First Interim	Second Interim							
	*	Projected Year Totals							
Fiscal Year	(Form 01CSI, Item 1A)		Percent Change	Status					
Current Year (2013-14)	22,059.10	22,118,44	0.3%	Met					
1st Subsequent Year (2014-15)	21,948.81	21,978.09	0.1%	Met					
2nd Subsequent Year (2015-16)	21,838.51	21,846.21	0.0%	Met					
1B. Comparison of District ADA to the	s Standard								
DATA ENTRY: Enter an explanation if the si	tandard is not met.								
1a. STANDARD MET - Funded ADA has not changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years.									
Evotonotion									
Explanation:									
(required if NOT met)				•					
L	•								

Service of the service of the service

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36 67819 0000000 Form 01CS

Enrollment First interim Second interim	i fiscal years. Enter data in the second colu	mn for all fiscal years,
First interim Second interim	If fiscal years, Enter data in the second colu	mn for all fiscal years.
Enrollment First interim Second interim	n nachi Acais' Etual Asis III ilih 2600Ud Colfi	innitul an iscat years,
First interim Second interim		i
· · · · · · · · · · · · · · · · · · ·		
Fiscal Year (Form 01CSI, Item 2A) CBEDS/Projecte	22,741 Percent Change 0.2%	Status
tt Subsequent Year (2014-15) 22,581	22,597 0,1%	Met Met
· · · · · · · · · · · · · · · · · · ·	22,461 0.0%	Met
B. Comparison of District Enrollment to the Standard	22,75)	Met
ATA ENTERV. Exter as automation if the atenderal is not made		
ATA ENTRY: Enter an explanation if the standard is not met.		
	than two percent for the current year and tw	

California Dept of Education SACS Financial Reporting Software - 2013,2.1 File: csi (Rev 09/12/2013)

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3. CRITERION: ADA to Enrollment

STANDARD: Projected second period (P-2) average daily attendance (ADA) to enrollment ratio for any of the current fiscal year or two subsequent fiscal years has not increased from the historical average ratio from the three prior fiscal years by more than one half of one percent (0.5%).

3A. Calculating the District's ADA to Enrollment Standard

DATA ENTRY: Unaudited Actuals data that exist will be extracted into the P-2 ADA column for the First Prior Year, otherwise, enter First Prior Year data. P-2 ADA for the second and third prior years are preloaded. First Interim data that exist will be extracted into the Enrollment column; otherwise, enter Enrollment data for all fiscal years.

	P-2 ADA	Enrollment	
	Unaudited Actuals	CBEDS Actual	Historical Ratio
Fiscal Year	(Form A, Lines 3, 6, and 25)	(Form 01CSI, Item 3A)	of ADA to Enrollment
Third Prior Year (2010-11)	21,928	22,591	97.1%
Second Prior Year (2011-12)	21,997	22,569	97.5%
First Prior Year (2012-13)	22,113	22,735	97.3%
		Historical Average Ratio:	97.3%

District's ADA to Enrollment Standard (historical average ratio plus 0,5%): 97,8%

3B. Calculating the District's Projected Ratio of ADA to Enrollment

DATA ENTRY: If Form MYPI exists, Estimated P-2 ADA data for the two subsequent years will be extracted; if not, enter Estimated P-2 ADA data in the first column. All other data are extracted.

	Estimated P-2 ADA	Enrollment		
	(Form AI, Lines 1-4 and 22)	CBEDS/Projected		
Fiscal Year	(Form MYPI, Line F2)	(Criterion 2, Item 2A)	Ratio of ADA to Enrollment	Status
Current Year (2013-14)	22,092	22,741	97.1%	Met
1st Subsequent Year (2014-15)	21,978	22,597	97.3%	Met
2nd Subsequent Year (2015-16)	21,846	22,461	97.3%	Met

3C. Comparison of District ADA to Enrollment Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

ta. STANDARD MET - Projected P-2 ADA to enrollment ratio has not exceeded the standard for the current year and two subsequent fiscal years.

Explanation:				
(required if NOT met)				
(tedrilled it IAC1 titlet)				

36 67819 0000000 Form 01CSI

A-47EDIAN		
CRUERIONS	LCFF/Revenue	Limii

STANDARD: Projected LCFF/revenue limit for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since first interim projections.

District's LCFF/Revenue Limit Standard Percentage Range: -2.0% to +2.0%

4A. Calculating the District's Projected Change in LCFF/Revenue Limit

DATA ENTRY: First interim data that exist will be extracted; otherwise, enter data into the first column. In the Second Interim column, Current Year data are extracted; enter data for the two subsequent years.

LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089)

First Interim

Second Interim

Fiscal Year	(Form 01CSI, Item 4A)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	147,043,412.00	147,086,977.00	0.0%	Met
1st Subsequent Year (2014-15)	149,714,007.00	167,411,853.00	11.8%	Not Met
2nd Subsequent Year (2015-16)	153,289,579.00	166,558,408.00	8.7%	Not Met

4B. Comparison of District LCFF/Revenue Limit to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected LCFF/revenue ilmit has changed since first interim projections by more than two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting LCFF/revenue limit.

Explanation: (required if NOT met) INCREASE IN 2014-15 IS DUE TO AN INCREASE OF GAP FUNDING OF 28.03% AND COLA OF .86, THE 2014-15 INCREASE IS ON-GOING AND APPLIED TO 2015-16 AS WELL. HOWEVER, 2015-16 DOES NOT INCLUDE A PROJECTION FOR GAP FUNDING, BUT DOES INCLUDE A PROJECTED COLA INCREASE OF 2.12%.

* *

5. CRITERION: Salaries and Benefits

STANDARD: Projected ratio of total unrestricted salaries and benefits to total unrestricted general fund expenditures for any of the current fiscal year or two subsequent fiscal years has not changed from the historical average ratio from the three prior fiscal years by more than the greater of three percent or the district's required reserves percentage.

5A, Calculating the District's Historical Average Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: Unaudited Actuals data that exist for the First Prior Year will be extracted; otherwise, enter data for the First Prior Year. Unaudited Actuals data for the second and third prior years are preloaded.

Unaudited Actuals - Unrestricted (Resources 0000-1999)

Ratio Salaries and Benefits Total Expenditures of Unrestricted Salaries and Benefits Fiscal Year (Form 01, Objects 1000-3999) (Form 01, Objects 1000-7499) to Total Unrestricted Expenditures Third Prior Year (2010-11) 102,216,955.58 109,455,682.32 93.4% Second Prior Year (2011-12) 104,255,940.65 111,423,469.88 93.6% First Prior Year (2012-13) 104,850,498.25 112,363,192,54 93.3% Historical Average Ratio: 93.4%

_	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Reserve Standard Percentage		,	
(Criterion 10B, Line 4)	3.0%	3.0%	3.0%
District's Salaries and Benefits Standard			
(historical average ratio, plus/minus the			
greater of 3% or the district's reserve			
standard percentage):	90.4% to 96.4%	90.4% to 96.4%	90.4% to 96.4%

5B. Calculating the District's Projected Ratio of Unrestricted Salaries and Benefits to Total Unrestricted General Fund Expenditures

DATA ENTRY: If Form MYPI exists, Projected Year Totals data for the two subsequent years will be extracted; If not, enter Projected Year Totals data. Projected Year Totals data for Current Year are extracted.

Projected Year Totals - Unrestricted (Resources 0000-1999)

Salaries and Benefits Total Expenditures Ratio
(Form 01i, Objects 1000-3999) (Form 01i, Objects 1000-7499) of Unrestricted Salaries and Ber

	(Fullifold, Objects 1000-0000)	(Laurit o II, Opleers 1000-1499)	or otherwicen odianes and perionis	
Fiscal Year	(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status
Current Year (2013-14)	112,568,020,96	130,267,977.99	86,4%	Not Met
1st Subsequent Year (2014-15)	121,222,329.00	138,287,753.00	87.7%	Not Met
2nd Subsequent Year (2015-16)	122,174,644.00	138,032,592.00	88.5%	Not Met

5C. Comparison of District Salaries and Benefits Ratio to the Standard

DATA ENTRY: Enter an explanation if the standard is not met.

1a. STANDARD NOT MET - Projected ratio of unrestricted salary and benefit costs to total unrestricted expenditures has changed by more than the standard in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard and a description of the methods and assumptions used in projecting salaries and benefits.

Explanation:	
(required if NOT met)	

RECLASSIFICATION OF RESTRICTED MONEY INTO UNRESTRICTED HAS REDUCED SALARY AND BENEFITS RATIO IN UNRESTRICTED.

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6. CRITERION: Other Revenues and Expenditures

STANDARD: Projected operating revenues (including federal, other state and other local) or expenditures (including books and supplies, and services and other operating), for any of the current fiscal year or two subsequent fiscal years, have not changed by more than five percent since first interim projections.

-5.0% to +5.0%

Changes that exceed five percent in any major object category must be explained.

District's Other Revenues and Expenditures Standard Percentage Range:

6A. Calculating the District's Change	by Major Object Category and Cor	nparison to the Explanation Pe	rcentage Range	
DATA ENTRY: First Interim data that exist w exists, data for the two subsequent years wil				cted, if Second Interim Form MY
xplanations must be entered for each cate	pory if the percent change for any year ex	ceeds the district's explanation perce	nlage range.	
Object Range / Fiscal Year	First interim Projected Year Totals (Form 01CSI, item 6A)	Second interim Projected Year Totals (Fund 01) (Form MYPI)	Percent Change	Change is Outside Explanation Range
Federal Revenue (Fund 01, Objec	ts 8190-8299) (Form MYPI, Line A2)		· ·	
urrent Year (2013-14)	15,690,104.99	16,109,457,99	2.7%	No
t Subsequent Year (2014-15)	10,788,632,00	11,207,985.00	3,9%	No
d Subsequent Year (2015-16)	10,788,632.00	11,207,985,00	3,9%	No
Explanation: (required if Yes)				
Other State Revenue (Fund 01, O	bjects 8300-8599) (Form MYPI, Line <u>A3</u>)		
rent Year (2013-14)	18,958,595,00	19,556,308.00	3.2%	No
ubsequent Year (2014-15)	18,928,145.00	19,525,858.00	3.2%	No
s Subsequent Year (2015-16)	14,372,845.00	14,877,308.00	3.5%	. No
Explanation: (required if Yes)			1000	
Other Local Revenue /Fund 01 O	bjects 8600-8799) (Form MYPI, Line A4	n		
			3.3%	No
· •				No No
, ,	13,108,989.00	13,540,006.00	3,3%	No
Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) Explanation: (required if Yes)	13,109,774.63 13,108,989.00	13,540,006.08 13,540,006.00	3.3% 3.3% 3.3%	

Books and Supplies (Fund 01, Objects 4000-4999) (Form MYPI, Line B4)

Current Year (2013-14)	16,994,367.05	21,108,178.02	24.2%	Yes
1st Subsequent Year (2014-15)	6,295,186.00	8,906,012.00	41.5%	Yes
2nd Subsequent Year (2015-16)	6,086,136.00	7,219,154.00	18.6%	Yes

Explanation: (required if Yes) BUDGET HAS BEEN INCREASED TO ACCOUNT FOR ADDITIONAL INSTRUCTIONAL MATERIALS AND TECHNOLOGY RELATED TO COMMON CORE; BUDGET HAS INCREASED TO ACCOUNT FOR VARIOUS TECHNOLOGY REPLACEMENT PROJECTS AND FURNITURE REPLACEMENT

Services and Other Operating Expenditures (Fund 01, Objects 5000-5999) (Form MYPI, Line B5)

Current Year (2013-14)	20,249,593.00	21,464,235.00	6.0%	Yes
1st Subsequent Year (2014-15)	16,445,869.00	17,660,676.00	7.4%	Yes
2nd Subsequent Year (2015-16)	16,546,231,00	17,761,038.00	7.3%	Yes

Explanation: (required if Yes) BUDGET INCREASE IS TO ACCOUNT FOR GAS, ELECTRICITY, AND WATER PRICE INFLATION AND REALLOCATION OF SALARY COSTS TO SERVICES

6B. Calculating the District's Ch	nange in Total Operating Revenues and	Expenditures		
DATA ENTRY; All data are extrac	sted or calculated.			
Object Range / Fiscal Year	First Interim Projected Year Totals	Second Interim Projected Year Totals	Percent Change	Status
Total Foderal Other State	and Other Local Revenue (Section 6A)			
Current Year (2013-14)	47.758,474.62	49,205,772.07	3.0%	Met
1st Subsequent Year (2014-15)	42,825,766.00	44,273,849.00	3,4%	Met
2nd Subsequent Year (2015-16)	38,270,466.00	39,625,299.00	3.5%	Met
Total Backs and Cumplies	and Services and Other Operating Expenditu	iras (Santion 64)		
Current Year (2013-14)	37,243,960,05	42,572,413.02	14.3%	Not Met
1st Subsequent Year (2014-15)	22,741,055.00	26,566,688.00	16,8%	Not Met
2nd Subsequent Year (2015-16)	22,632,367.00	24,980,192.00	10.4%	Not Met
	-			
6C. Comparison of District Total	I Operating Revenues and Expenditures	to the Standard Percentage	Range	
DATA ENTRY: Explanations are linke	ed from Section 6A if the status in Section 6B is I	Not Met; no entry is allowed below	.	
•		•		
	I total operating revenues have not changed sin-	ce first interim projections by more	than the standard for the current ye	ar and two subsequent fiscal
years.				
	_			
Explanation:				
Federal Revenue				
(linked from 6A	1			
if NOT met)				
•				
Explanation:				
Other State Revenue	-			
(linked from 6A				
If NOT met)	<u></u>			
Explanation:			· · · · · · · · · · · · · · · · · · ·	
Other Local Revenue	į			
(linked from 6A				
If NOT met)				
1b. STANDARD NOT MET - One	e or more total operating expenditures have chair	nged since first interim projections	by more than the standard in one or	more of the current year or two
	sons for the projected change, descriptions of the within the standard must be entered in Section			is, if any, will be made to bring the
projected operating (available	Within the Standard Heat De Shered in Coulon	Or abbre and the also display in	and explanation box balow.	
		ONT FOR ARRITANIAL MISTERIO		IOLOGUATI VEED EO GOLAVOUI
Explanation:	BUDGET HAS BEEN INCREASED TO ACCO	DNT FOR ADDITIONAL INSTRUC MINIT FOR VARIOUS TECHNOLO	A DONAL MATERIALS AND TECHN	NO ELIBRITIDE
Books and Supplies	REPLACEMENT	SONT FOR VARIOUS TECHNOLO	OGT REPEACEMENT PROJECTOR	IND FORMITORE
(ilnked from 6A If NOT met)				
n NOT filety				
Explanation:	BUDGET INCREASE IS TO ACCOUNT FOR (GAS, ELECTRICITY, AND WATER	R PRICE INFLATION AND REALLO	CATION OF SALARY COSTS TO
Services and Other Exps	SERVICES	• • • • • • • • • • • • • • • • • • • •		
(linked from 6A				
If NOT met)				

STANDARD: Identify changes that have occurred since first interim projections in the projected contributions for facilities maintenance funding as

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7.	RITERION: Facilities Maintenance

	required pursuant to Education	Code sections 17584 (Deterred	Maintenance) and 170/0.75	(Ongoing and Major Maintenan	ce Account).
7A. D	etermining the District's Compila	nce with the Contribution Requi	rement for EC Section 17584 -	- Deferred Maintenance	
NOTE	E: AB 97 (Chapter 47, Statutes of 20	13) eliminated the Deferred Mainte	enance program under the Local	Control Funding Formula, This se	ction has been inactivated.
					t
	j				•
	; 				
amei	Determining the District's Comp nded by SB 70 (Chapter 7, State ount (OMMA/RMA)				
NOTE	:: SB 70 (Chapter 7, Statutes of 2011) 6 17070,75 from 3 percent to 1 percent	extends EC Section 17070,766 from 20 Therefore, the calculation in this sect			required by EC Section
DATA extrac	ENTRY: Budget Adoption and First Intellect.	erim data that exist wlll be extracted; o	therwise, enter Budget Adoption an	d First Interim data Into lines 1 and 2 a	as applicable. All other data are
		Budget Adoption	Second Interim Contribution		
		1% Required	Projected Year Totals		
		Minimum Contribution (Form 01CSI, Item 7B1)	(Fund 01, Resource 8150, Objects 8900-8999)	Status	_
1.	OMMA/RMA Contribution	1,947,249.21	3,984,380.00	Met	
2.	First Interim Contribution (information	only) [3,860,964.00		
	(Form 01CSI, First Interim, Criterion	7B, Line 1)			
	us is not met, enter an X in the box that I	pest describes why the minimum requi	red contribution was not made:		
		Not applicable (district does not	participate in the Leroy F. Green So	chool Facilities Act of 1998)	
	at Part I man	Exempt (due to district's small s Other (explanation must be prov	ize [EC Section 17070.75 (b)(2)(D)] rided)))	
	Explanation:				
	(required if NOT met and Other Is marked)				
	and and is Hained,				

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8. CRITERION: Deficit Spending

STANDARD: Unrestricted deficit spending (total unrestricted expenditures and other financing uses is greater than total unrestricted revenues and other financing sources) as a percentage of total unrestricted expenditures and other financing uses, has not exceeded one-third of the district's available reserves as a percentage of total expenditures and other financing uses in any of the current fiscal year or two subsequent fiscal years.

'Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and the Special Reserve Fund for Other Than Capital Outlay Projects. Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

²A school district that is the Administrative Unit of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

DATA ENTRY: All data are extracted or calculated.				
	ı	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Perc	entages (Criterion 10C, Line 9)	24.6%	29.4%	34.6%
	g Standard Percentage Levels evallable reserve percentage):		9.8%	11.5%
B. Calculating the District's Deficit Spendi	ng Percentages			
DATA ENTRY: Current Year data are extracted. If F second columns,	orm MYPI exists, data for the tw	o subsequent years will be extract	led; if not, enler data for the two subsequ	ent years into the first and
	•	Year Totals		
	Net Change in Unrestricted Fund Balance (Form 01I, Section E)	Total Unrestricted Expenditures and Other Financing Uses (Form 01I, Objects 1000-7999)	Deficit Spending Level (If Net Change in Unrestricted Fund	
Fiscal Year	(Form MYPI, Line C)	(Form MYPI, Line B11)	Balance is negative, else N/A)	Status
Current Year (2013-14)	(1,611,834.95)		1.2%	Met
Isl Subsequent Year (2014-15)	7,780,893.00 8,331,244.00	 	N/A N/A	Met Met
and Subsequent Year (2015-16)	0,001,-11.++	100,011,111,001	1303	
-			· · · · · · · · · · · · · · · · · · ·	
•	to the Standard			
2nd Subsequent Year (2015-16) BC. Comparison of District Deficit Spending DATA ENTRY: Enter an explanation if the standard				
BC. Comparison of District Deficit Spending	is not met.			
•	is not met.	the standard percentage level in a	any of the current year or two subsequent	fiscal years.
BC. Comparison of District Deficit Spending	is not met.	the standard percentage level in a	any of the current year or two subsequent	fiscal years.

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A-1. Determining if the District's G	eneral Fund Ending Balance is Positive	
OATA ENTRY: Current Year data are extra	acted, if Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years.	
	Ending Fund Balance General Fund	
	Projected Year Totals	
Fiscal Year	(Form 01I, Line F2) (Form MYPI, Line D2) Status	
Current Year (2013-14)	53,436,173.41 Met	
st Subsequent Year (2014-15)	61,217,066.41 Met	
nd Subsequent Year (2015-16)	69,548,310.41 Met	
A-2, Comparison of the District's E	inding Fund Balance to the Standard	
ATT CAPPAGE		
OATA ENTRY: Enter an explanation if the	standard is not met.	
1a. STANDARD MET - Projected gen	eral fund ending balance is positive for the current fiscal year and two subsequent fiscal years.	
• •		
Explanation:		•
Explanation: (required if NOT met)		

(required if NOT met)	₹D: Projected general fund cash balance will be positive at the end of the current fiscal year.	
(required if NOT met) B. CASH BALANCE STANDAR	RD: Projected general fund cash balance will be positive at the end of the current fiscal year.	
(required if NOT met) B. CASH BALANCE STANDAR		
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's Er		
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's Er	nding Cash Balance is Positive will be extracted; if not, data must be entered below.	
(required if NOT met) B. CASH BALANCE STANDAR	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance	
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's Er	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance General Fund	
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's En ATA ENTRY: If Form CASH exists, data	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance General Fund	
(required if NOT met) B. CASH BALANCE STANDAF	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met	
(required if NOT met) B. CASH BALANCE STANDAF -1. Determining if the District's En ATA ENTRY: If Form CASH exists, data to the control of	nding Cash Balance is Positive will be extracted; if not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status	
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's En ATA ENTRY: If Form CASH exists, data to the second	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met	
(required if NOT met) B. CASH BALANCE STANDAR 1. Determining if the District's En ATA ENTRY: If Form CASH exists, data Fiscal Year Jurrent Year (2013-14) B-2. Comparison of the District's En BATA ENTRY: Enter an explanation if the	will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met Ending Cash Balance to the Standard standard is not met.	
B. CASH BALANCE STANDAR B. CASH BALANCE STANDAR Control of the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If Indiana India	nding Cash Balance is Positive will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met	
B. CASH BALANCE STANDAR B. CASH BALANCE STANDAR Control of the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If the District's Entermining If Indiana India	will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met Ending Cash Balance to the Standard standard is not met.	
B. CASH BALANCE STANDAR B. CASH BALANCE STANDAR Control of the District's Enterprise (2013-14) B-2. Comparison of the District's Enterprise (2013-14) DATA ENTRY: Enter an explanation if the control of the District's Enterprise (2013-14) 1a. STANDARD MET - Projected general control of the District's Enterprise (2013-14)	will be extracted; If not, data must be entered below. Ending Cash Balance General Fund (Form CASH, Line F, June Column) Status 55,419,718.00 Met Ending Cash Balance to the Standard standard is not met.	

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10. CRITERION: Reserves

STANDARD: Available reserves¹ for any of the current fiscal year or two subsequent fiscal years are not less than the following percentages or amounts² as applied to total expenditures and other financing uses³:

Percentage Level		istrict ADA		
5% or \$63,000 (greater of)	0	to	300	
4% or \$63,000 (greater of)	301	to	1,000	
3%	1,001	to	30,000	
2%	30,001	to	400,000	
1%	400.001	and	over	

Available reserves are the unrestricted amounts in the Reserve for Economic Uncertainties and the Unassigned/Unappropriated accounts in the General Fund and Special Reserve Fund for Other Than Capital Outlay Projects, Available reserves will be reduced by any negative ending balances in restricted resources in the General Fund.

^a A school district that is the Administrative Unit (AU) of a Special Education Local Plan Area (SELPA) may exclude from its expenditures the distribution of funds to its participating members.

	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, item 3B)	22,092	21,978	21,846
District's Reserve Standard Percentage Level:	3%	3%	3%

10A. Calculating the District's Special Education Pass-through Exclusions (only for districts that serve as the AU of a SELPA)

DATA ENTRY: For SELPA AUs, if Form MYPI exists, all data will be extracted including the Yes/No button selection. If not, click the appropriate Yes or No button for item 1 and, if Yes, enter data for item 2a and for the two subsequent years in item 2b; Current Year data are extracted.

For districts that serve as the AU of a SELPA (Form MYPI, Lines F1a, F1b1, and F1b2):

1.	Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?	No [*]
2.	If you are the SELPA AU and are excluding special education pass-through funds:	

a. Enter the name(s) of the SELPA(s):

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Yea (2015-16)
0.00		

objects 7211-7213 and 7221-7223) 10B. Calculating the District's Reserve Standard

 Special Education Pass-through Funds (Fund 10, resources 3300-3499 and 6500-6540,

DATA ENTRY: If Form MYPI exists, all data will be extracted or calculated. If not, enter data for line 1 for the two subsequent years; Current Year data are extracted.

- Expenditures and Other Financing Uses
 (Form 01I, objects 1000-7999) (Form MYPI, Line B11)
- Plus: Special Education Pass-through (Criterion 10A, Line 2b, if Criterion 10A, Line 1 is No)
- Total Expenditures and Other Financing Uses
 (Line B1 plus Line B2)
- 4. Reserve Standard Percentage Level
- Reserve Standard by Percent (Line B3 times Line B4)
- Reserve Standard by Amount (\$63,000 for districts with less than 1,001 ADA, eise 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year Projected Year Totals (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
213,440,719.98	204,872,629.00	197,971,536.00
0.00		
213,440,719.98	204,872,629.00	197,971,536.00
3%	3%	3%
6,403,221.60	6,146,178.87	5,939,146.06
0.00	0.00	0.00
6,403,221.60	6,146,178.87	5,939,146.08

The state of the s

² Doilar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

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. Calculating	the Distri	ct's Available	Reserve Amount

DATA ENTRY: All data are extracted from fund data and Form MYPI. If Form MYPI does not exist, enter data for the two subsequent years.

		Current Year		
Reserv	e Amounts	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(Unres	tricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements			
	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0.00
2.	General Fund - Reserve for Economic Uncertainties	ļ	i	
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	6,403,222.00	6,142,879.00	5,939,146,00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	46,003,820.20	54,045,056.20	62,580,033,20
4.	General Fund - Negative Ending Balances in Restricted Resources			
	(Fund 01, Object 979Z, if negative, for each of resources 2000-9999) (Form MYPI, Line E1d)	0.00	0,00	0.00
5.	Special Reserve Fund - Stabilization Arrangements			
	(Fund 17, Object 9750) (Form MYPI, Line E2a)	0.00	0.00	0,00
6.	Special Reserve Fund - Reserve for Economic Uncertainties	1		
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	0.00	0.00	0.00
7.	Special Reserve Fund - Unassigned/Unappropriated Amount			
	(Fund 17, Object 9790) (Form MYPI, Line E2c)	0.00	0.00	0.00
8.	District's Available Reserve Amount			
	(Lines C1 thru C7)	52,407,042.20	60,187,935.20	68,519,179,20
9,	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	24.55%	29.38%	34.61%
	District's Reserve Standard	1		
	(Section 10B, Line 7):	6,403,221.60	6,146,178.87	5,939,146.0B
	Status:	Met	Met	Met

•	10D.	Comparison	of District	Reserve Amo	unt to the Standar	ď

DATA ENTRY: Enter an explanation if the standard is not met.

CTANDADD MET	Augloble consults	have med the standard	for the aumont war	r and two subsequent fisca	Lucere
O I WINDARD INC.	- Avalianie reserves	mave mer the stangard	i for the current vea	ii Biiu iwo subscudelli iisca	i venis.

Explanation:					
(required if NOT met)					
	l				

3UP	PLEMENTAL INFORMATION
DATA I	ENTRY; Click the appropriate Yes or No button for items S1 through S4. Enter an explanation for each Yes answer.
S1.	Contingent Liabilities
1a,	Does your district have any known or contingent liabilities (e.g., financial or program audits, litigation, state compliance reviews) that have occurred since first interim projections that may impact the budget? No
1b.	If Yes, identify the liabilities and how they may impact the budget:
S2.	Use of One-time Revenues for Ongoing Expenditures
1a.	Does your district have ongoing general fund expenditures funded with one-time revenues that have changed since first interim projections by more than five percent? No
1b.	If Yes, identify the expenditures and explain how the one-time resources will be replaced to continue funding the ongoing expenditures in the following fiscal years:
S3.	Temporary Interfund Borrowings
1a.	Does your district have projected temporary borrowings between funds? (Refer to Education Code Section 42603) No
1b.	If Yes, Identify the interfund borrowings:
S4.	Contingent Revenues
1a.	Does your district have projected revenues for the current fiscal year or either of the two subsequent fiscal years contingent on reauthorization by the local government, special legislation, or other definitive act (e.g., parcel taxes, forest reserves)?
1b.	If Yes, identify any of these revenues that are dedicated for ongoing expenses and explain how the revenues will be replaced or expenditures reduced:

\$

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Contributions

Identify projected contributions from unrestricted resources in the general fund to restricted resources in the general fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if contributions have changed by more than \$20,000 and more than five percent since first interim projections.

Identify projected transfers to or from the general fund to cover operating deficits in either the general fund or any other fund for the current fiscal year and two subsequent fiscal years. Provide an explanation if transfers have changed by more than \$20,000 and more than five percent since first interim projections.

identify capital project cost overruns that have occurred since first interim projections that may impact the general fund budget.

-5.0% to +5.0% District's Contributions and Transfers Standard: or -\$20,000 to +\$20,000

S5A. Identification of the District's Projected Contributions, Transfers, and Capital Projects that may Impact the General Fund

DATA ENTRY: First Interim data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the Second Interim's Current Year data will be extracted, Enter Second Interim Contributions for the 1st and 2nd Subsequent Years. For Transfers in and Transfers Out, if Form MYP exists, the data will be extracted into the Second Interim column for the Current Year, and 1st and 2nd Subsequent Years. If Form MYP does not exist, enter data in the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated,

Description / Fiscal Year	First Interim (Form 01CSI, Item S5A)	Second interim Projected Year Totals	Percent Change	Amount of Change	Status
1a. Contributions, Unrestricted Genera (Fund 01, Resources 0000-1999, Ob					
urrent Year (2013-14)	(27,136,237.71)	(21,625,565,00)	-20.3%	(5,510,672.71)	Not Met
st Subsequent Year (2014-15)	(27,136,238.00)	(21,625,565.00)	-20,3%	(5,510,673.00)	Not Met
2nd Subsequent Year (2015-16)	(25,019,783.00)	(19,509,110.00)	-22,0%	(5,510,673.00)	Not Met
1b. Transfers In, General Fund * Current Year (2013-14) Ist Subsequent Year (2014-15)	967,820.00 967,820.00	3,880,193,00 967,820.00	0.0%	2,912,373.00 0.00	Not Met Met
nd Subsequent Year (2015-16)	0.00	0.00	0.0%	0.00	Met
1c. Transfers Out, General Fund *					
ant Year (2013-14)	1,941,515.00	1,941,515.00	0.0%	0.00	Met
ıbsequent Year (2014-15)	1,941,515.00	1,941,515.00	0.0%	0,00	Met
Subsequent Year (2015-16)	1,941,515.00	1,941,515,00	0.0%	0.00	Met

include transfers used to cover operating deficits in either the general fund or any other fund.

S5B. Status of the District's Projected Contributions, Transfers, and Capital Projects

DATA ENTRY: Enter an explanation if Not Met for Items 1a-1c or if Yes for Item 1d.

NOT MET - The projected contributions from the unrestricted general fund to restricted general fund programs have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years. Identify restricted programs and contribution amount for each program and whether contributions are ongoing or one-time in nature. Explain the district's plan, with timeframes, for reducing or eliminating the contribution.

Expla	n	atlo	n	:
(required)	if	NO:	t	met

DURING FIRST INTERIM THE DISTRICT CONTRIBUTED TO EIA AND CSR PROGRAMS. FOR SECOND INTERIM THE DISTRICT HAS CLEAR THE CONTRIBUTIONS FROM THOSE PROGRAMS AND ADJUSTED THE BUDGETS TO BALANCE WITH CARRYOVER AMOUNT.

NOT MET - The projected transfers in to the general fund have changed since first interim projections by more than the standard for any of the current year or subsequent two fiscal years, identify the amounts transferred, by fund, and whether transfers are ongoing or one-time in nature, if ongoing, explain the district's plan, with timeframes, for reducing or eliminating the transfers,

Expli	3n	ation	i:
(required	if	NOT	met)

TRANSFER WAS MADE FROM FUND 40 TO GENERAL FUND TO COVER TECHNOLOGY EXPENSES RELATED TO COMMON CORE.

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1c.	1c. MET - Projected transfers out have not changed since first interim projections by more than the standard for the current year and two subsequent fiscal years.						
	Explanation: (required if NOT met)						
	(rodalisa i) (10 f mor)						
1đ.	NO - There have been no cap	oital project cost overruns occurring since first interim projections that may impact the general fund operational budget.					
	Project information:						
	(required if YES)						

the second control that the other than a post with

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66	Long-torm	Commitments

Identify all existing and new multiyear commitments* and their annual required payment for the current fiscal year and two subsequent fiscal years,

Explain how any increase in	annual paym	ents will be funded. Also, explain t	how any decrea	ase to funding sou	rces used to pay long-	term commitments	will be replaced.	
¹ include multiyear commitme	ents, multiyes	ar debt agreements, and new prog	rams or contrac	cts that result in lo	ng-term obligations.			
66A. identification of the Distric	t's Long-te	erm Commitments						
DATA ENTRY; If First Interim data ex extracted data may be overwritten to ther data, as applicable.	ist (Form 010 update long-	CSI, item S6A), long-term committerm commitment data in item 2, a	ment data will b is applicable, if	e extracted and it no First Interim d	will only be necessan ata exist, click the app	to click the appropropropriate buttons for	oriate button for Item 1b. Items 1a and 1b, and enter all	
a. Does your district have logger (if No, skip items 1b and 2)				Yes				
 b. If Yes to Item 1a, have ne since first Interim projection 		(multiyear) commitments been inc	urred	No				
If Yes to Item 1a, list (or upda benefits other than pensions	ate) ail new a (OPEB); OPI	ind existing multiyear commitment EB is disclosed in Item S7A.	s and required	annuai debi servid	ce amounts. Do not inc	clude long-term com	nmitments for postemployment	
Type of Commitment	# of Years Remaining	و Funding Sources (Reve		i Object Codes Us De	sed For: abt Service (Expenditu	res)	Principal Balance as of July 1, 2013	
Capital Leases Certificates of Participation	ļ	<u>,</u>		<u> </u>				
Seneral Obligation Bonds	21	Fund 51 - BINR Fund (tax revenu	es)	Fund 51 - BINR	Fund (principal/interes	t payments)	54,191,676	
Supp Early Retirement Program	2	Fund 17 Sel-aside		Fund 01			967,820	
itate School Building Loans compensated Absences 0		N/A		All Funds			1,692,388	
John Politica Appellora		1975		JAII F ULIUS			1,092,300	
Other Long-term Commitments (do no				·				
OPEB Claims Liability	Var Var	All Funds' contributions All Funds' contributions		All Funds Fund 67			9,200,000	
Maints Liability	Vai	All Fullus Contributions		Truita 67			3,575,040	
· .								
				1				
		Prior Year (2012-13) Annual Payment	(201 Annual	nt Year 13-14) Payment	1st Subsequ (2014- Annual Pa	15) ayment	2nd Subsequent Year (2015-16) Annual Payment	
Type of Commitment (continuent Leases	neq)	(P&I)	<u></u>	& 1)	P &		(P & I)	
Certificates of Participation								
Seneral Obligation Bonds		3,440,212		3,498,206		3,618,313	3,743,076	
Supp Early Retirement Program State School Building Loans		967,820		967,820		967,820	0_	
Compensated Absences		200,000		200,000		200,000	200,000	
		<u> </u>						
Other Long-term Commitments (conti OPEB	nued):	1,600,000		4 700 000		4 800 000	4 000 000	
Claims Liability	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	250,000		1,700,000 250,000		1,800,000 250,000	1,900,000 250,000	
								
Total Annua	al Payments:	6,458,032		6,616,026		6,836,133	6,093,076	
		ased over prior year (2012-13)?	Y	es	Yes		No	

36B.	Comparison of the Distri	ict's Annual Payments to Prior Year Annual Payment	
DATA	ENTRY: Enter an explanation	n lí Yes.	
1a.	•	tong-term commitments have increased in one or more of the current or two subsequent fiscal years. Explain how the increase in annual payments will be	e
	Explanation: (Required if Yes to increase in total	OUR GENERAL OBLIGATION BOND ANNUAL PAYMENTS VARY BASED ON THE STRUCTURE IN PLACE FOR THE VARIOUS SERIES ISSUE AND MAY RISE FROM YEAR TO YEAR. OPEB AMOUNTS INCREASE FOR RETIREE HEALTH BENEFIT COSTS.	Š
	annual payments)		
S6C.	Identification of Decrease	es to Funding Sources Used to Pay Long-term Commitments	_
DATA	ENTRY: Click the appropriate	e Yes or No button in item 1; if Yes, an explanation is required in item 2.	
1.	Will funding sources used to	to pay long-term commitments decrease or expire prior to the end of the commitment period, or are they one-time sources?	
		No	
2.	No - Funding sources will n	not decrease or expire prior to the end of the commitment period, and one-time funds are not being used for long-term commitment.	
	Explanation: (Required if Yes)		

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S7.	Hint	ับท	hạb	Li	iahl	lities

Identify any changes in estimates for unfunded liabilities since first interim projections, and indicate whether the changes are the result of a new actuarial valuation.

S7A.	dentification of the District's Estimated Unfunded Liability for P	ostemployme	nt Benefits Other Than P	ensions (OPEB)	
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First I data in items 2-4.	interim data that	exist (Form 01CSI, Item S7A)	will be extracted; otherwise, e	enter First interim and Second
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip Items 1b-4)		/es		
	If Yes to Item 1a, have there been changes since first Interim in OPEB liabilities?		No		
	c. If Yes to Item 1a, have there been changes since first interim in OPEB contributions?		No		
2.	OPEB Liabilities a. OPEB actuarial accrued liability (AAL) b. OPEB unfunded actuarial accrued liability (UAAL)		First Interim (Form 01CSI, Item S7A) 27,169,592.00 20,623,859.00	Second Interim 27,169,592.00 20,623,859.00	
	Are AAL and UAAL based on the district's estimate or an actuarial valuation? If based on an actuarial valuation, indicate the date of the OPEB valuation.	tion.	Actuarial Oct 01, 2011	Actuarial Oct 01, 2011	,
3,	OPEB Contributions a. OPEB annual required contribution (ARC) per actuariat valuation or Alte Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	emative	First Interim {Form 01CSI, Item S7A} 2,811,933.00 2,811,933.00 2,811,933.00	Second Interim 2,811,933,00 2,811,933,00 2,811,933.00	
, ^{a minn} s	 b. OPEB amount contributed (for this purpose, include premiums paid to a (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16) 	self-insurance f	4,033,936.00 3,600,000.00 3,600,000.00	4,014,361.00 4,014,361.00 4,014,361.00	
	c. Cost of OPEB benefits (equivalent of "pay-as-you-go" amount) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		1,700,000.00 1,800,000.00 1,900,000.00	1,700,000.00 1,800,000.00 1,900,000.00	
	d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		295 295 285	295 295 295	
4.	Comments:				
	h				

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17B.	Identification	of the District's	Linfunded	Liability for	Self-insurance	Programs

DATA ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. First Interim data that exist (Form 01CSI, item S7B) will be extracted; otherwise, enter First Interim and Second Interim data in Items 2-4.

- a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in Section S7A) (if No, skip items 1b-4)
 - b. If Yes to Item 1a, have there been changes since first interim in self-insurance liabilities?
 - c. If Yes to item 1a, have there been changes since first interim in self-insurance contributions?
- 2. Self-Insurance Liabilities
 - a. Accrued liability for self-insurance programs
 - b. Unfunded liability for self-insurance programs

Yes	
No	
NO	
Yes	Firet Interior

First Interim

(Form 01CSI, Item S7B)	Second Interim
3,575,040.00	2,575,040.00
0.00	0.00

Self-Insurance Contributions

- Required contribution (funding) for self-insurance programs
 Current Year (2013-14)
 1st Subsequent Year (2014-15)
 2nd Subsequent Year (2015-16)
- Armount contributed (funded) for self-Insurance programs Current Year (2013-14)
 1st Subsequent Year (2014-15)
 2nd Subsequent Year (2015-16)

First Interim

(Form 01CSI, Item S7B)	Second Interim
250,000.00	1,002,000.00
250,000.00	1,002,000.00
250,000,00	1,002,000,00

250,000.00	1,002,000.00
250,000.00	1,002,000.00
250,000.00	1,002,000.00

4. Comments:

Transfer to FUND 67 includes \$250,000 for deductibles and claims for P&L, plus \$752,000 for P&L premium is not budgeted in 67 due to transfer from D1

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S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since first interim projections, as well as new commitments provided as part of previously ratified multiyear agreements; and include all contracts, including all administrator contracts (and including all compensation). For new agreements, indicate the date of the required board meeting. Compare the increase in new commitments to the projected increase in ongoing revenues and explain how these commitments will be funded in future fiscal years.

If salary and benefit negotiations are not finalized, upon settlement with certificated or classified staff:

The school district must determine the cost of the settlement, including salaries, benefits, and any other agreements that change costs, and provide the county office of education (COE) with an analysis of the cost of the settlement and its impact on the operating budget.

The county superintendent shall review the analysis relative to the criteria and standards and may provide written comments to the president of the district governing board and superintendent.

S8A. 0	Cost Analysis of District's Labor Ag	reements - Certificated (Non-	management	Employees			
,							
DATA	ENTRY: Click the appropriate Yes or No t	outton for "Status of Certificated La	or Agreements	as of the Previous	s Reporting	Period." There are no extract	ions (n this section.
	of Certificated Labor Agreements as o all certificated labor negotiations settled a			Yes			
	if Yes, cor	mplete number of FTEs, then skip t	section S8B.				
	If No, conf	linus with section SSA.					
Certific	cated (Non-management) Salary and B	enefit Negotiations					
		Prior Year (2nd Interim)	Curre	nt Year	. 1	si Subsequent Year	2nd Subsequent Year
		(2012-13)	(201	(3-14)		(2014-15)	(2015-16)
Numbe lime-ec	r of certificated (non-management) full- quivalent (FTE) positions	1,179.0		1,200.5		1,195.5	1,190,5
ía.	Have any salary and benefit negotiation	s been settled since first Interim pr	niections?	n/a			
.ч.	- · · · · · · · · · · · · · · · · · · ·	i the corresponding public disclosu	· ·		the COF	complete questions 2 and 3	
	If Yes, and	if the corresponding public disclosurable questions 6 and 7.				· · · · · · · · · · · · · · · · · · ·	
	Are any salary and benefit negotiations	still unsettled?					
		mplete questions 6 and 7.		No.			
1 1041	-House Calling Ofens First Interior Designation						
2a.	ations Settled Since First Interim Projection Per Government Code Section 3547.5(neeting:	Dec 12, 20	013		
2b.	Per Government Code Section 3547.5(o), was the collective bargaining ag	reement				
	certified by the district superintendent a			Yes			
	If Yes, da	te of Superintendent and CBO certi	lication;	Dec 12, 20	013		
3.	Per Government Code Section 3547.5(c to meet the costs of the collective bargs			n/a			
	if Yes, da	te of budget revision board adoptio	n:	Dec 12, 20	013		
4.	Period covered by the agreement;	Begin Date:] Er	nd Date:		
5.	Salary settlement:		Curre	nt Year	1	st Subsequent Year	2nd Subsequent Year
-				13-14)		(2014-15)	(2015-16)
	is the cost of salary settlement included projections (MYPs)?	in the interim and multiyear					
		One Year Agreement					
	Total cost	of salary settlement	ļ			<u></u>	
	% change	in salary schedule from prior year					
		Or					
		Multiyear Agreement		·			
	Total cost	of salary settlement	ļ				
		in salary schedule from prior year er text, such as "Reopener")					
	, ,	e source of funding that will be use	d to support mu	tivear salary com	mitments'		
	,		o-pp 1110	,			
1							

Negot	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	1,007,904		
		Current Year	1st Subsequent Year	2nd Subsequent Year
		(2013-14)	(2014-15)	(2015-16)
7.	Amount included for any tentative salary schedule increases	0		0 0
		**************************************	4.1.5	
C. mile	and this was a second that the set of the transfer that he was	Current Year	1st Subsequent Year	2nd Subsequent Year
Certif	cated (Non-management) Health and Welfare (H&W) Benefits	(2013-14)	(2014-15)	(2015-16)
1.	Are costs of H&W benefit changes included in the Interim and MYPs?			
	-	Yes	Yes	Yes
2.	Total cost of H&W benefits	400V 11D TO 04D	100% (10 70 010	(00)(1) = 0
3,	Percent of H&W cost paid by employer	100% UP TO CAP	100% UP TO CAP	100% UP TO CAP
4.	Percent projected change in H&W cost over prior year	N/A	N/A	N/A
Since	cated (Non-management) Prior Year Settlements Negotiated First Interim Projections			
Are ar	y new costs negotlated since first interim projections for prior year nents included in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Cortif	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
00141	nation (was mining and and and and and and and and and and	12010177	(2014-10)	(2010-10)
4	Are plan 8 patrices adjustances to both death of the leteries and \$80/Pa 9	Yes	Voc	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
1. 2.	Are step & column adjustments included in the interim and MYPs? Cost of step & column adjustments	Tes	Yes	Yes
2. 3.	Percent change in step & column over prior year			
J.	Felcent change at step & column over plint year			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Sertif	cated (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
			(======================================	125/5/5/
1.	Are savings from attrition included in the budget and MYPs?			
١.	We seekills trout article to the profet and wiles.			
2.	Are additional H&W benefits for those laid-off or retired			j j
	employees included in the Interim and MYPs?			
	icated (Non-management) - Other her significant contract changes that have occurred since first interim project	lons and the cost impact of each chang	ge (i.e., class size, hours of employ	ment, leave of absence, bonuses,
	West-			
	the state of the s			

59B <u>, (</u>	Cost Analysis of District's Labor Agre	eements - Classified (Non-m	anagement) E	mployees			
DATA E	ENTRY: Click the appropriate Yes or No but	tion for "Status of Classified Labor	r Agreements as	s of the Previous	Reporting Pe	riod." There are no extraction	ns in this section.
			section S8C.	Yes			
Classif	fled (Non-management) Salary and Benef	it Negotiations Prior Year (2nd Interim) (2012-13)	1	nt Year 3-14}	1st	Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Numbe FTE po	er of classified (non-management) ositions	656.7		738.2		738.2	738.2
18.	If Yes, and t	peen settled since first interim pro he corresponding public disclosur he corresponding public disclosur ete questions 6 and 7.	e documents ha	n/a ave been filed with ave not been filed	h the COE, co	emplete questions 2 and 3. i, complete questions 2-5.	
1b.	Are any salary and benefit negotiations sti	iil unsettled? slete questions 6 and 7.		No			
Negotia 2a.	ations Settled Since First Interim Projections Per Government Code Section 3547.5(a),		neeting:				
2b.	Per Government Code Section 3547.5(b), certified by the district superintendent and if Yes, date						
3.	Per Government Code Section 3547.5(c), to meet the costs of the collective bargain If Yes, date		1 :	n/a			
f. .	Period covered by the agreement:	Begin Date:] E	ind Date:		
ر. ا	Salary settlement:	,		nt Year 3-14)	1st	Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	is the cost of saiary settlement included in projections (MYPs)?	the interim and multiyear					
	Total cost o	One Year Agreement f salary settlement					
	% change in	n salary schedule from prior year					
	Total cost of	Multiyear Agreement f salary settlement					
		n salary schedule from prior year lext, such as "Reopener")					
	identify the	source of funding that will be used	i to support mui	liyear salary com	milments:		
Negoti	ations Not Settled	,			n		
6.	Cost of a one percent increase in salary a	and statutory benefits		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	J		
7.	Amount included for any tentative salary s	schedule increases		nt Year 13-14)	151	Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
••	and managed for only relieving section 3 of	on to the cases			'		

lassi	fied (Non-management) Health and Welfare (H&W) Benefits	Синепt Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
1.	Are costs of H&W benefit changes included in the Interim and MYPs?			
2.	Total cost of H&W benefits			
3.	Percent of H&W cost paid by employer	ļ	ļ	
4.	Percent projected change in H&W cost over prior year		<u> </u>	
Classi Since	fied (Non-management) Prior Year Settlements Negotiated First interim			
Are any	y new costs negotiated since first interim for prior year settlements d in the interim?			
	If Yes, amount of new costs included in the interim and MYPs			
	If Yes, explain the nature of the new costs:			
		Current Year	1st Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the interim and MYPs?			· ·
2. 3.	Cost of step & column adjustments			
Э.	Percent change in step & column over prior year		<u> </u>	
		Current Year	ist Subsequent Year	2nd Subsequent Year
Classi	fled (Non-management) Attrition (layoffs and retirements)	(2013-14)	(2014-15)	(2015-16)
1.	Are savings from attrition included in the interim and MYPs?			į
_				
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?			
			L	
	fied (Non-management) - Other			
LIST OIL	er significant contract changes that have occurred since first interim and the	cost impact of each (i.e., nours o	remployment, leave of absence, bonus	es, etc.):
	P 12 12 12 12 12 12 12 12 12 12	***************************************		
	····			
				

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S8C.	Cost Analysis of District's Labor Agr	eements - Management/Sup	ervisor/Confi	dential Employees	S		
	ENTRY: Click the appropriate Yes or No bu section.	tton for "Status of Management/S	upervisor/Confi	dential Labor Agreem	ents as of the Pre	vious Reporting Peri	od." There are no extractions
	of Management/Supervisor/Confidential all managerial/confidential labor negotiation If Yes or n/a, complete number of FTEs, the If No, continue with section SSC.	s settled as of first interim project		ng Period n/a			
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations Prior Year (2nd interim) (2012-13)		nt Year 3-14)	1st Subseq (2014		2nd Subsequent Year (2015-16)
	er of management, supervisor, and ential FTE positions	147.4		160.5		160.5	160,5
1a,	Have any salary and benefit negotiations	been settled since first interim pro piete question 2.	ojections?	n/a			
	If No, compl	ete questions 3 and 4.					
1b.	Are any salary and benefit negotiations st	ill unsettled? olete questions 3 and 4.		n/a			
Nennti	ations Settled Since First Interim Projection	•					
2,	Salary settlement:	• ·			1st Subseq (2014	•	
	Is the cost of salary settlement included in projections (MYPs)?	·					
	Total cost o	f salary settlement					
		alary schedule from prior year ext, such as "Reopener")					
Negoti	ations Not Settled						
3.	Cost of a one percent increase in salary a	nd statutory benefits					
				nt Year 3-14)	1st Subseq (2014		2nd Subsequent Year (2015-16)
4.	Amount included for any tentative salary s	chedule increases					
	gement/Supervisor/Confidential		Current Year		1st Subsequent Year		2nd Subsequent Year
Healtr	and Welfare (H&W) Benefits		[20-	(3-14)	(2014	1-15)	(2015-16)
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?					
2.	Total cost of H&W benefits						
3. 4.	Percent of H&W cost paid by employer Percent projected change in H&W cost or	ver prìor year					
	gement/Supervisor/Confidential and Column Adjustments			nt Year (3-14)	1 st Subseq (2014		2nd Subsequent Year (2015-16)
1.	Are step & column adjustments included i	n the budget and MYPs?		ļ			
2.	Cost of step & column adjustments	•					
3.	Percent change in step and column over p	orior year	L				
	gement/Supervisor/Confidential Benefits (mileage, bonuses, etc.)			nt Year 3-14)	1st Subseq (2014		2nd Subsequent Year (2015-16)
1.	Are costs of other benefits included in the	Interim and MYPs?					
2.	Total cost of other benefits	Account to the second MI					
Percent change in cost of other benefits over prior year							

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S9. Status of Other Funds

	interim report and multiyear projection for that fund. Explai				ive idito parance, propare an
S9/	A. Identification of Other Funds with Negative Ending	Fund Balances			
DAT	TA ENTRY: Click the appropriate button in Item 1. if Yes, enter	data in item 2 and provide the reports r	eferenced in Item 1.		
1	 Are any funds other than the general fund projected to hav balance at the end of the current fiscal year? 	e a negative fund	No		
İ	If Yes, prepare and submit to the reviewing agency a report each fund.	rt of revenues, expenditures, and chang	ges in fund balance (e.g	g., an interim fund report) a	nd a multiyear projection report for
2	If Yes, identify each fund, by name and number, that is pro explain the plan for how and when the problem(s) will be o		palance for the current i	fiscal year. Provide reason	s for the negative balance(s) and
	-				
		AND THE PROPERTY OF THE PROPER		······	
					······································
					

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fol	TIONAL FISCAL INDICATORS owing fiscal Indicators are designed to provide additional data for reviewing agencies. A "Yes" answer	arto any cinata Indicator door not recognistic support a cause for conners, but		
ale	owing riscal indicators are designed to provide additional review. A Test answers the reviewing agency to the need for additional review.	er to any single indicator does not necessarily suggest a cause for concern, but		
٩I	ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically com	pieted based on data from Criterion 9.		
	Do cash flow projections show that the district will end the current fiscal year with a negative cash balance in the general fund? (Data from Criterion 9B-1, Cash Balance, are used to determine Yes or No)	No		
	Is the system of personnel position control independent from the payroll system?	Yes		
	Is enrollment decreasing in both the prior and current fiscal years?	No		
	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No		
	Has the district entered into a bargaining agreement where any of the current or subsequent fiscal years of the agreement would result in salary increases that are expected to exceed the projected state funded cost-of-living adjustment?	No		
	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No		
. is the district's financial system independent of the county office system?		No		
	Does the district have any reports that Indicate fiscal distress pursuant to Education Code Section 42127.6(a)? (if Yes, provide copies to the county office of education.)	No		
	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	Yes		
1	providing comments for additional fiscal indicators, please include the item number applicable to each	h comment.		
	Comments: (optional)			

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End of School District Second Interim Criteria and Standards Review