NOTICE OF CRITERIA AND STANDARDS REVIEW. This interim report was based upon and reviewed using the state-adopted Criteria and Standards. (Pursuant to Education Code (EC) sections 33129 and 42130)  Signed:  Date: 12.13.13
NOTICE OF INTERIM REVIEW. All action shall be taken on this report during a regular or authorized special meeting of the governing board.
To the County Superintendent of Schools:  This Interim report and certification of financial condition are hereby filed by the governing board of the school district. (Pursuant to EC Section 42131)  Meeting Date: December 11, 2013  Signed:
CERTIFICATION OF FINANCIAL CONDITION
X POSITIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will meet its financial obligations for the current fiscal year and subsequent two fiscal years.
QUALIFIED CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district may not meet its financial obligations for the current fiscal year or two subsequent fiscal years.
NEGATIVE CERTIFICATION  As President of the Governing Board of this school district, I certify that based upon current projections this district will be unable to meet its financial obligations for the remainder of the current fiscal year or for the subsequent fiscal year.
Contact person for additional information on the interim report:
Name: Carolyn Chow Telephone: (650) 854-6311 x14
Title: Chlef Business Officer E-mail: cchow@llesd.org

### **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 budget adoption.		х

Printed: 12/6/2013 2:36 PM

RITE	RIA AND STANDARDS (conf	inued)	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 budget adoption.	The state of the s	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 LCFF/revenue limit for any of the current or two subsequent fiscal years has not changed by more than two percent since budget adoption.		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 budget adoption.		x
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 budget adoption.		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 budget adoption 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.	×	
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.	X	
10	Reserves	Available reserves (e.g., reserve for economic uncertainties, unassigned/unappropriated amounts) meet minimum requirements for the current and two subsequent fiscal years.	×	

UPPL	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 budget adoption that may impact the budget?	х	
S2	Using One-time Revenues to Fund Ongoing Expenditures	Are there ongoing general fund expenditures funded with one-time revenues that have changed since budget adoption 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 budget adoption by more than \$20,000 and more than 5% for any of the current or two subsequent fiscal years?		х

### First Interim DISTRICT CERTIFICATION OF INTERIM REPORT For the Fiscal Year 2013-14

	EMENTAL INFORMATION (co		No	Yes
S6	Long-term Commitments	Does the district have long-term (multiyear) commitments or debt agreements?		X
		<ul> <li>If yes, have annual payments for the current or two subsequent fiscal years increased over prior year's (2012-13) annual payment?</li> </ul>	х	
		<ul> <li>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?</li> </ul>	х	
S7a	Postemployment Benefits Other than Pensions	Does the district provide postemployment benefits other than pensions (OPEB)?		х
		<ul> <li>If yes, have there been changes since budget adoption in OPEB liabilities?</li> </ul>	Х	
S7b	Other Self-insurance Benefits	Does the district operate any self-insurance programs (e.g., workers' compensation)?	х	
		<ul> <li>If yes, have there been changes since budget adoption in self- insurance liabilities?</li> </ul>	n/a	
S8	Status of Labor Agreements	As of first interim projections, are salary and benefit negotiations still unsettled for:	***************************************	
ļ	To a second seco	<ul> <li>Certificated? (Section S8A, Line 1b)</li> </ul>		X
l	And the second s	Classified? (Section S8B, Line 1b)		X
		Management/supervisor/confidential? (Section S8C, Line 1b)		X
S8	Labor Agreement Budget Revisions	For negotiations settled since budget adoption, 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)		Х
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	

LICO	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?	, <b>x</b>	
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?	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?	×	
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	



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)
A. REVENUES								
1) LCFF/Revenue Limit Sources		8010-8099	12,998,550.00	12,998,550.00	1,064,843,18	13,733,415.00	734,865.00	5.7%
2) Federal Revenue		8100-8299	0.00	0,00	0.00	0.00	0.00	0,0%
3) Other State Revenue		8300-8599	381,030.00	381,030.00	30,673.68	211,950.00	(169,080.00)	-44,4%
4) Other Local Revenue		8600-8799	5,309,058.00	5,309,058.00	2,167,841.07	6,231,877.00	922,819.00	17.4%
5) TOTAL, REVENUES			18,688,638.00	18,688,638.00	3,263,357.93	20,177,242.00		
B. EXPENDITURES								
1) Certificated Salaries		1000-1999	8,574,806.00	8,574,806.00	2,049,832.01	8,914,029.00	(339,223.00)	-4.0%
2) Classified Salaries		2000-2999	1,680,938.00	1,680,938.00	522,721.64	1,720,223.00	(39,285.00)	-2.3%
3) Employee Benefits		3000-3999	2,859,589.00	2,859,589.00	535,796.99	2,956,271.00	(96,682.00)	-3,4%
4) Books and Supplies		4000-4999	424,213.00	424,213.00	608,102.60	1,316,653.00	(892,440.00)	-210,4%
5) Services and Other Operating Expenditures		5000-5999	1,095,559.00	1,095,559.00	315,379.42	1,153,867.00	(58,308.00)	-5.3%
6) Capital Outlay		6000-6999	125,000.00	125,000.00	3,004,771.50	3,129,772.00	(3,004,772.00)	-2403.8%
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			14,760,105.00	14,760,105.00	7,036,604.16	19,190,815.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			3,928,533.00	3,928,533.00	(3,773,246.23)	986,427,00		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers    a) Transfers In		8900-8929	0.00	0,00	3,000,000.00	3,000,000.00	3,000,000.00	New
b) Transfers Out		7600-7629	386,400.00	386,400.00	0.00	386,400.00	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	(3,530,872.00)	(3,530,872.00)	0.00	(3,616,341.00)	(85,469.00)	2.4%
4) TOTAL, OTHER FINANCING SOURCES/US	SES		(3,917,272.00)	(3,917,272.00)	3,000,000.00	(1,002,741.00)		

### 41 68957 0000000 Form 01I

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			11,261.00	11,261.00	(773,246.23)	(16,314.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     a) As of July 1 - Unaudited		9791	4,557,658.02	4,557,658.02		4,557,658.02	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)			4,557,658.02	4,557,658.02		4,557,658.02		
d) Other Restatements		9795	0.00	0.00		00.0	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)	)		4,557,658.02	4,557,658.02		4,557,658.02		
2) Ending Balance, June 30 (E + F1e)			4,568,919.02	4,568,919.02		4,541,344.02		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	1,000.00	1,000.00		1,000.00		
Stores		9712	0,00	0,00		0.00		
Prepaid Expenditures		9713	0,00	0.00	ikiskal sindi kale	0.00		
All Others		9719	0.00	0.00		0.00		
b) Restricted		9740	0.00	0.00		0.00		
c) Committed Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	482,402.00	1,400,669.00		1,671,483.00		
Assigned - Property Tax 2%	0000	9780	254,000.00					
Assigned for 2014-15 Deficit Spending	0000	9780	142,788.00				e Solo Single Barrie	
Assigned for 2015-16 Deficit Spending	0000	9780	85,614.00					
	0000	9780						
	0000	9780						
	0000	9780						
Assigned - Property Tax 2%	0000	9780		254,000.00				
Assigned for 2014-15 Deficit Spending	0000	9780		606,958.00				
Assigned for 2015-16 Deficit Spending	0000	9780		539,711.00				
Assigned - Property Tax 2%	0000	9780				254,000.00		
Assigned for 2014-15 Deficit Spending		9780				606,958.00		
Assigned for 2015-16 Deficit Spending	0000	9780				539,711.00		e sample de la
Assigned for Instructional Purposes	1400	9780				270,814.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00	is un sinum ist Andi	0.00		
Unassigned/Unappropriated Amount		9790	4,085,517.02	3,167,250.02	aer es intraus (Rúbic Stals) Es vais de esta Sancifrat	2,868,861.02		

#### 41 68957 0000000 Form 01I

Described an	Object	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff (E/B)
Description Resource Codes  LCFF/REVENUE LIMIT SOURCES	Codes	(A)	(B)	(C)	(D)	(E)	(F)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment	8011	310 560 00	310,560.00	353,712.00	561,427.00	250,867.00	80.8
State Aid - Current Year		310,560.00				///martidotisitaratoriiiimat siisiliintiiiimaaliitidiid aiitiitiin	
Education Protection Account State Aid - Current Year	8012	0.00	0.00	67,704.00	270,814.00	270,814.00	Ne
Charter Schools General Purpose Entitlement - State Aid State Aid - Prior Years	8015 8019	0.00	0.00	0.00	0.00	0.00	0.0
Tax Relief Subventions	0018	VVV	<u>0.00</u>	0.00	0.00	0.00	<u> </u>
Homeowners' Exemptions	8021	74,000.00	74,000.00	0.00	73,291.00	(709.00)	-1.0
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.0
Other Subventions/In-Lieu Taxes	8029	0.00	0,00	0.00	0.00	0.00	0.0
County & District Taxes							
Secured Roll Taxes	8041	11,916,206.00	11,916,206.00	0.00	12,191,888.00	275,682.00	2.3
Unsecured Roll Taxes	8042	697,784.00	697,784.00	671,672.54	664,240.00	(33,544.00)	-4.8
Prior Years' Taxes	8043	0.00	0.00	(28,245.36)	(28,245.00)	(28,245.00)	Ne
Supplemental Taxes	8044	0.00	0.00	0.00	0.00	0.00	0,0
Education Revenue Augmentation	8045	0.00	0,00	0.00	0,00	0.00	0.0
Fund (ERAF)  Community Redevelopment Funds	0040	0.00	0.00	0.00	0,00		U.U
(SB 617/699/1992)	8047	0,00	0.00	0.00	0.00	0.00	0.0
Penalties and Interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00	0.00	0.0
Miscellaneous Funds (EC 41604)	0004	0.00	0.00	0.00	0.00	0,00	0.0
Royalties and Bonuses	8081					· WEST-14 - (-1010) - 1 12 11 11 12 12 12 12 12 12 12 12 12 1	0.0
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0,00	0.00	0.0
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.0
		40.000.550.00	40.000.550.00	4 004 040 40	40 700 445 00		~ ~,
Subtotal, LCFF/Revenue Limit Sources	***************************************	12,998,550.00	12,998,550.00	1,064,843.18	13,733,415.00	734,865.00	5.7
LCFF/Revenue Limit Transfers			- The state of the				
Unrestricted LCFF/Revenue Limit	2024		0.00		0.00	0.00	
Transfers - Current Year 0000	8091	0.00	0.00	0.00	0.00	00,0	0.0
Continuation Education ADA Transfer 2200	8091						
Community Day Schools Transfer 2430	8091						
Special Education ADA Transfer 6500	8091	PRODUCE PROPERTY AND ADDRESS.	<u>(5.27.24.2 PERRAMENAPER)</u>	Liver Title and the first discountry that the later of		ANALIS A L'ART REPORT LE LA TRAIL FRANT LA CELLARITA	
All Other LCFF/Revenue Limit Transfers - Current Year All Other	8091	0,00	0.00	0.00	0.00	0.00	0.0
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00	0.00	0.0
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0,00	0.00	0.00	0,0
Property Taxes Transfers	8097	0.00	0,00	0.00	0.00	0.00	0.0
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, LCFF/REVENUE LIMIT SOURCES		12,998,550.00	12,998,550.00	1,064,843.18	13,733,415.00	734,865.00	5.7
FEDERAL REVENUE							
	2112		0.00		2.00		
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	0.00	<u>rtuisitis l</u>
Forest Reserve Funds	8260	0,00	0,00	0.00	0.00	0.00	0.0
Flood Control Funds	8270	0,00	0.00	0.00	0.00	0.00	0.0
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.0
FEMA	8281	0,00	0.00	0.00	0.00	0.00	0.0
Interagency Contracts Between LEAs  Pass-Through Revenues from Federal Sources	8285 8287	0.00	0.00	0.00	0.00	0.00	0.0

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290						i post
NCLB: Title I, Part D, Local Delinquent	3025	8290					ros viudeoù de la 18 1 de la 18 de la 18 de la	i suitu
Program								
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 3700-3799	8290 8290						ielogikhiri Holeisaa
Safe and Drug Free Schools  All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.00
	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE OTHER STATE REVENUE			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER STATE REVENUE								
Other State Apportionments								24154
Community Day School Additional Funding Current Year	2430	8311						
Prior Years	2430	8319						
ROC/P Entitlement Current Year	6355-6360	8311						
Prior Years	6355-6360	8319					o se se como o	
Special Education Master Plan Current Year	6500	8311						
Prior Years	6500	8319						
Home-to-School Transportation	7230	8311						
Economic Impact Aid	7090-7091	8311						
Spec. Ed. Transportation	7240	8311						
All Other State Apportionments - Current Year	All Other	8311	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	169,080.00	169,080.00	0.00	0.00	(169,080.00)	-100.0%
Child Nutrition Programs		8520	0.00	0.00	0.00	0.00		
Mandated Costs Reimbursements		8550	38,000.00	38,000.00	0.00	38,000,00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	als	8560	173,950.00	173,950.00	30,673.68	173,950.00	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		
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					perodustriji diji. Perokasan jirilah	
Charter School Facility Grant	6030	8590						
Drug/Alcohol/Tobacco Funds	6650, 6690	8590						
Healthy Start	6240	8590						
Specialized Secondary	7370	8590						
School Community Violence Prevention Grant	7391	8590						
Quality Education Investment Act	7400	8590		ko se upare e el Cloreli. I				
All Other State Revenue	All Other	8590	0.00	0.00	0.00	0.00	0.00	0.0%

Las Lomitas Elementary San Mateo County

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

41 68957 0000000 Form 01I

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)
TOTAL, OTHER STATE REVENUE			381,030.00	381,030.00	30,673.68	211,950.00	(169,080.00)	-44,4%

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)	% Diff (E/B)		
OTHER LOCAL REVENUE	00000					(E) - (E)	(F)		
Other Local Revenue									
County and District Taxes									
Other Restricted t.evies Secured Roll	8615	0.00	0.00	0.00	0.00				
Unsecured Roll	8616	0.00	0.00	0.00	0.00				
Prior Years' Taxes	8617	0,00	0.00	0.00	0.00				
Supplemental Taxes	8618	0.00	0.00	0.00	0.00				
Non-Ad Valorem Taxes									
Parcel Taxes	8621	1,185,000.00	1,185,000.00	0.00	1,196,800.00	11,800.00	1.0%		
Other	8622	0.00	0.00	0.00	0.00	0.00	0.0%		
Community Redevelopment Funds Not Subject to LCFF/RL Deduction	8625	0.00	0.00	0.00	0.00				
Penalties and Interest from Delinquent Non-LCFF/Revenue Limit Taxes	8629	0.00	0.00	0.00	0.00				
Sales									
Sale of Equipment/Supplies	8631	0.00	0.00	0.00	0.00	0,00	0.0%		
Sale of Publications	8632	0.00	0.00	0.00	0.00	0.00	0.0%		
Food Service Sales	8634	0.00	0.00	0.00	0,00	0.00	0.0%		
All Other Sales	8639	0.00	0.00	0.00	0.00	0.00	0.0%		
Leases and Rentals	8650	1,889,058.00	1,889,058.00	648,634.30	1,936,157.00	47,099.00	2.5%		
Interest	8660	35,000.00	35,000.00	10,543.79	35,000.00	0.00	0.0%		
Net Increase (Decrease) in the Fair Value of Investments	8662	0.00	0.00	44,571.31	44,571.00	44,571.00	Nev		
Fees and Contracts Adult Education Fees	8671	0.00	0.00	0.00	0.00	0.00	0.0%		
Non-Resident Students	8672	0.00	0.00	0.00	0.00	0.00	0,0%		
Transportation Fees From Individuals	8675	0.00	0.00	0.00	0.00				
Transportation Services 7230, 7240	8677			de la lember de la companya de la c			viji vigojenije		
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 Limit (50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0%		
Pass-Through Revenues From Local Sources	8697	0.00	0.00	0.00	0.00				
All Other Local Revenue	8699	2,200,000.00	2,200,000.00	1,464,091.67	3,019,349.00	819,349.00	37.2%		
Tuition	8710	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In	8781-8783	0.00	0.00	0.00	0.00	0.00	0.0%		
Transfers Of Apportionments Special Education SELPA Transfers									
From Districts or Charter Schools 6500	8791								
From County Offices 6500	8792								
From JPAs 6500	8793								
ROC/P Transfers From Districts or Charter Schools 6360	8791				ander et en				
From County Offices 6360	8792								
From JPAs 6360	8793								
Other Transfers of Apportionments									
From Districts or Charter Schools All Other	8791	0.00	0,00	0.00	0.00	0,00	0.0%		
From County Offices All Other	8792	0,00	0.00	0.00	0.00	0.00	0.0%		
From JPAs All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers In from All Others	8799	0.00	0.00	0.00	0.00	0,00	0.0%		
TOTAL, OTHER LOCAL REVENUE	***	5,309,058.00	5,309,058.00	2,167,841.07	6,231,877.00	922,819.00	17.4%		
TOTAL, REVENUES	The state of the s	18,688,638.00	18,688,638.00	3,263,357.93	20,177,242.00	1,488,604.00	8.0%		

### 41 68957 0000000 Form 011

	Revenues,	Expenditures, and Cr	nanges in Fund Baland	3e 			······································
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)
Certificated Teachers' Salaries	1100	7,307,789.00	7,307,789.00	1,648,466.80	7,613,517.00	(305,728.00)	-4.2%
Certificated Pupil Support Salaries	1200	316,285.00	316,285.00	66,620.85	319,988.00	(3,703.00)	-1.2%
Certificated Supervisors' and Administrators' Salaries	1300	861,999.00	861,999.00	290,666.40	861,999.00	0.00	0.0%
Other Certificated Salaries	1900	88,733.00	88,733.00	44,077.96	118,525.00	(29,792.00)	-33.6%
TOTAL, CERTIFICATED SALARIES	:	8,574,806.00	8,574,806.00	2,049,832.01	8,914,029.00	(339,223.00)	-4.0%
CLASSIFIED SALARIES				200			
Classified Instructional Salaries	2100	201,473,00	201,473.00	51,820.97	209,252.00	(7,779.00)	-3.9%
Classified Support Salaries	2200	460,645.00	460,645.00	157,401.90	460,645,00	0.00	0.0%
Classified Supervisors' and Administrators' Salaries	2300	308,769.00	308,769.00	102,088,20	308,769,00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	645,102.00	645,102.00	192,983.63	676,608.00	(31,506.00)	-4.9%
Other Classified Salaries	2900	64,949.00	64,949.00	18,426.94	64,949.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,680,938.00	1,680,938.00	522,721.64	1,720,223.00	(39,285.00)	-2.3%
EMPLOYEE BENEFITS		•					
STRS	3101-3102	709,461.00	709,461.00	172,135.45	733,189.00	(23,728,00)	-3.3%
PERS	3201-3202	176,971.00	176,971.00	54,486.48	189,277.00	(12,306.00)	-7.0%
OASDI/Medicare/Alternative	3301-3302	259,907.00	259,907.00	61,419.30	251,901.00	8,006.00	3.1%
Health and Welfare Benefits	3401-3402	657,827.00	657,827.00	138,876.61	661,939.00	(4,112.00)	-0.6%
Unemployment insurance	3501-3502	5,248,00	5,248.00	1,270.08	5,209.00	39.00	0.7%
Workers' Compensation	3601-3602	105,257.00	105,257.00	25,642.18	104,871.00	386,00	0,4%
OPEB, Allocated	3701-3702	720,000.00	720,000.00	18,659.39	720,000.00	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	224,918.00	224,918.00	63,307.50	289,885.00	(64,967.00)	-28.9%
TOTAL, EMPLOYEE BENEFITS		2,859,589.00	2,859,589.00	535,796.99	2,956,271.00	(96,682.00)	-3,4%
BOOKS AND SUPPLIES						***************************************	
Approved Textbooks and Core Curricula Materials	4100	82,000,00	82,000.00	59,630.43	86,481.00	(4,481.00)	-5.5%
Books and Other Reference Materials	4200	0.00	0.00	0.00	336.00	(336.00)	New
Materials and Supplies	4300	298,213.00	298,213.00	210,507.87	796,882.00	(498,669.00)	-167.2%
Noncapitalized Equipment	4400	44,000.00	44,000.00	337,964.30	432,954.00	(388,954.00)	-884.0%
Food	4700	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, BOOKS AND SUPPLIES		424,213,00	424,213.00	608,102.60	1,316,653.00	(892,440.00)	-210.4%
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	47,300.00	47,300.00	14,217.46	39,373.00	7,927.00	16,8%
Dues and Memberships	5300	35,050.00	35,050.00	24,666.40	36,220.00	(1,170.00)	-3.3%
Insurance	5400-5450	79,000.00	79,000.00	79,266.01	94,601.00	(15,601.00)	-19.7%
Operations and Housekeeping Services	5500	267,379,00	267,379.00	106,636.38	283,643.00	(16,264.00)	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	36,730.00	36,730,00	13,138,49	37,070.00	(340.00)	-0.9%
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	576,150.00	576,150.00	74,858.73	609,010,00	(32,860.00)	-5.7%
Communications	5900	53,950.00	53,950.00	2,595.95	53,950.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		,400100	,				3,470
OPERATING EXPENDITURES	arano, na arang managan da arang managan da da arang m	1,095,559.00	1,095,559.00	315,379.42	1,153,867.00	(58,308.00)	-5.3%

	Ohlast	Owledge Design	Board Approved	Andrest - Tr - m - s	Projected Year	Difference	% Diff
Description Resource Codes	Object Codes	Original Budget (A)	Operating Budget (B)	Actuals To Date (C)	Totals (D)	(Col B & D) (E)	(E/B) (F)
CAPITAL OUTLAY							
Land	6100	0.00	0,00	3,004,771.50	3,004,772.00	(3,004,772.00)	Ne
Land Improvements	6170	0.00	0.00	0.00	0.00	0.00	0.0
Buildings and Improvements of Buildings	6200	125,000.00	125,000.00	0.00	125,000.00	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	0.09
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		125,000.00	125,000.00	3,004,771.50	3,129,772.00	(3,004,772.00)	-2403.8
OTHER OUTGO (excluding Transfers of Indirect Costs)	The state of the s				The state of the s		
Tuition							
Tuition for Instruction Under Interdistrict	7110	0.00	0.00	0.00	0.00	0.00	
Attendance Agreements State Special Schools	7110	0.00	0.00	0.00	0.00	0.00	0.09
Tuition, Excess Costs, and/or Deficit Payments	7130	0,00	0.00	0.00	0.00	0.00	0.0
Payments to Districts or Charter Schools	7141	0.00	0.00	0.00	0.00	0.00	0.09
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	0.09
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 To Districts or Charter Schools 6500	7221				Hekultoninik ii ( 4 Martin 2004)		
To County Offices 6500	7222						
To JPAs *** *** 6500	7223				ervoord bevoor betroffen		
ROC/P Transfers of Apportionments	,220						
To Districts or Charter Schools 6360	7221					ain, Banius	
To County Offices 6360	7222						
To JPAs 6360	7223			an Casta da da Albara diguer			
Other Transfers of Apportionments All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.09
All Other Transfers	7281-7283	0.00	0,00	0.00	0.00	0.00	0.09
All Other Transfers Out to All Others	7299	0.00	0.00	0.00	0.00	0.00	0.09
Debt Service Debt Service - Interest	7438	0.00	0,00	0.00	0.00	0.00	0.09
Other Debt Service - Principal	7439	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO (excluding Transfers of Indirect Costs)	afrantista (Avaluation en en en el en en en en en en en en en	0.00	0.00	0.00	0.00	0.00	0.09
OTHER OUTGO - TRANSFERS OF INDIRECT COSTS							
Transfers of Indirect Costs	7310	0.00	0.00	0,00	0.00	0.00	0.09
Transfers of Indirect Costs - Interfund	7350	0.00	0.00	0.00	0.00	0.00	0.09
TOTAL, OTHER OUTGO - TRANSFERS OF INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.09
FOTAL, EXPENDITURES		14,760,105.00	14,760,105.00	7,036,604.16	19,190,815.00	(4,430,710.00)	-30.09

### Las Lomitas Elementary San Mateo County

		Revenues,	, Expenditures, and Ct	langes in ruliu balani			***	,
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)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
From: Bond Interest and		0044	0.00	0.00	0.00	0.00	0.00	0.00/
Redemption Fund		8914 8919	0.00	0.00	0,00	0.00	0.00	0.0% 0.0%
Other Authorized Interfund Transfers In  (a) TOTAL, INTERFUND TRANSFERS IN		0919	0,00	0,00	3,000,000.00	3,000,000.00	3,000,000.00	0.0% New
	which has need a primate a promitted to the state of the		0.00	The second secon	0,000,000.00	0,000,000.00	0,000,000.00	1,00
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	348,400.00	348,400.00	0,00	348,400.00	0,00	0.0%
To: State School Building Fund/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
To: Deferred Maintenance Fund		7615	0.00	0.00	0,00	0.00	0,00	0.0%
To: Cafeteria Fund		7616	0.00	0.00	0.00	0.00	0,00	0.0%
Other Authorized Interfund Transfers Out		7619	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT	and the second s		386,400.00	386,400.00	0.00	386,400.00	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			Court					
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0.00	0.00	0.00	0.0%
Long-Term Debt Proceeds								
Proceeds from Certificates of Participation		8971	0.00	0.00	0.00	0,00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0,00	0,00	0.0%
Proceeds from Lease Revenue Bonds		8973	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	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	a kat kat mata dan dan dan dan dan dan dan dan dan da		0,00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS								
Contributions from Unrestricted Revenues		8980	(3,530,872.00)	(3,530,872.00)		(3,616,341.00)	(85,469.00)	2.4%
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			(3,530,872.00)	(3,530,872.00)	0.00	(3,616,341.00)	(85,469,00)	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)			(3,917,272.00)	(3,917,272.00)	3,000,000.00	(1,002,741.00)	2,914,531.00	-74.4%

Description Resour		ject des	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES								
1) LCFF/Revenue Limit Sources	8010	-8099	570,000.00	570,000.00	3,066.08	610,574.00	40,574.00	7.1%
2) Federal Revenue	8100	-8299	294,927.00	294,927.00	10,125.00	279,150.00	(15,777.00)	-5.3%
3) Other State Revenue	8300	-8599	110,122.00	110,122.00	174,871.23	346,864.00	236,742.00	215.0%
4) Other Local Revenue	8600	-8799	39,000.00	39,000.00	12,500.00	39,000.00	0.00	0.0%
5) TOTAL, REVENUES		~~~~~	1,014,049.00	1,014,049.00	200,562.31	1,275,588.00		aguajasta Gibiguladis
B. EXPENDITURES								
1) Certificated Salaries	1000	-1999	1,330,007.00	1,330,007.00	307,623.64	1,361,542.00	(31,535.00)	-2.4%
2) Classified Salaries	2000	-2999	1,124,551.00	1,124,551.00	293,695.48	1,099,379.00	25,172.00	2.2%
3) Employee Benefits	3000	-3999	633,283.00	633,283.00	144,268.96	646,795.00	(13,512.00)	-2.1%
4) Books and Supplies	4000	-4999	143,635.00	143,635.00	53,757.38	144,302.00	(667.00)	-0.5%
5) Services and Other Operating Expenditures	5000	-5999	1,105,445.00	1,105,445.00	170,687,07	1,159,533.00	(54,088,00)	-4.9%
6) Capital Outlay	6000	-6999	0.00	0.00	0.00	0.00	0.00	0.0%
Other Outgo (excluding Transfers of Indirect Costs)		1-7299 1-7499	185,000.00	185,000.00	0.00	185,000.00	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			4,521,921.00	4,521,921.00	970,032.53	4,596,551.00		fingst.
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(3,507,872.00)	(3,507,872.00)	(769,470.22)	(3,320,963.00)		
D. OTHER FINANCING SOURCES/USES								
Interfund Transfers     Transfers in	8900-	<b>-8929</b>	0.00	0.00	0.00	0,00	0.00	0.0%
b) Transfers Out	7600-	-7629	51,000.00	51,000.00	0.00	51,000.00	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	3,530,872.00	3,530,872.00	0.00	3,616,341.00	85,469.00	2.4%
4) TOTAL, OTHER FINANCING SOURCES/USES			3,479,872.00	3,479,872.00	0.00	3,565,341.00	ala, H. (1. 12 - 12 1 10) (12 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	

### 41 68957 0000000 Form 01i

	 Revenue,	Expenditures, and Ch	anges in runo balano	*			
Description	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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)		(28,000.00)	(28,000,00)	(769,470.22)	244,378.00		
F. FUND BALANCE, RESERVES							
Beginning Fund Balance							
a) As of July 1 - Unaudited	9791	668,489.78	668,489.78		668,489.78	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)		668,489,78	668,489.78		668,489.78	e relativisti and a Production of a constraint as we dischard a respectivity in the Delivity of the constraint as we dischard a respectivity in the Constraint and th	
d) Other Restatements	9795	0.00	0.00		0,00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)		668,489.78	668,489.78		668,489.78		
2) Ending Balance, June 30 (E + F1e)		640,489.78	640,489.78		912,867.78	And duther in	
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	640,489.78	640,489.78		912,867.78		
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	n Procedure Cortes (1995) The transfer payor of the	
e) Unassigned/Unappropriated							
Reserve for Economic Uncertainties	9789	0.00	0.00		0.00	ile, in Alvierai in Albi Milangalia and Albi	
Unassigned/Unappropriated Amount	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 (E/B) (F)
LCFF/REVENUE LIMIT SOURCES	Oodes				Etale Kalibrieralia		(r) (a) (i)
Director Annualisment							
Principal Apportionment State Aid - Current Year	8011	0.00	0.00	0,00	0.00		
Education Protection Account State Aid - Current Year	8012	0.00	0.00	0.00	0.00		laga digeryas Jerandoster
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0,00		
State Aid - Prior Years	8019	0.00	0.00	0.00	0.00		
Tax Relief Subventions							
Homeowners' Exemptions	8021	0.00	0.00	0,00	0.00	l Parasidakirinisi Karasida karingan	
Timber Yield Tax	8022	0.00	0.00	0,00	0.00		
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0.00		(4) (54) 18 4 (5) (4
County & District Taxes Secured Roll Taxes	8041	0.00	0.00		000		
Unsecured Roll Taxes	8042	0.00	0.00	0.00	0.00		
Prior Years' Taxes	8043	0.00	0.00	enden beschieden beite	0.00		
Supplemental Taxes	8044	0.00	0,00	0.00 0.00	0.00		
Education Revenue Augmentation	0044	0.00	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)		0.00		
Fund (ERAF)	8045	0.00	0.00	0.00	0.00		
Community Redevelopment Funds							
(SB 617/699/1992)	8047	0,00	0.00	0.00	0.00		
Penalties and interest from							
Delinquent Taxes	8048	0.00	0.00	0.00	0.00		
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0.00	0,00		
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00		
Less: Non-LCFF/Revenue Limit							ing sytting Light light
(50%) Adjustment	8089	0.00	0.00	0.00	0.00		gugo
Subtotal, LCFF/Revenue Limit Sources		0.00	0.00	0.00			
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit							
Transfers - Current Year 0000	8091						
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.
Community Day Schools Transfer 2430	8091	0.00	0.00	0.00	0.00	0.00	0.
Special Education ADA Transfer 6500	8091	0.00	0.00	0.00	0.00	0.00	0.
All Other LCFF/Revenue Limit							,
Transfers - Current Year Ali Other	8091	0.00	0.00	0.00	0.00	0.00	0.
PERS Reduction Transfer	8092	0.00	0.00	0.00	0.00		
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00		
Property Taxes Transfers	8097	570,000.00	570,000.00	3,066.08	610,574.00	40,574,00	7.
Revenue Limit Transfers - Prior Years	8099	0.00	0.00	0.00	0.00	0.00	0.
TOTAL, LCFF/REVENUE LIMIT SOURCES	<del></del>	570,000.00	570,000.00	3,066.08	610,574.00	40,574.00	7,
EDERAL REVENUE						44	
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.
Special Education Entitlement	8181	224,300.00	224,300.00	0.00	219,924.00	(4,376.00)	-2.
Special Education Discretionary Grants	8182	33,277.00	33,277.00	0.00	21,543.00	(11,734.00)	-35
Child Nutrition Programs	8220	0.00	0.00	0.00	0.00	0.00	0.
Forest Reserve Funds	8260	0.00	0.00	0.00	0.00		
Flood Control Funds	8270	0.00	0.00	0.00	0.00		
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00		
FEMA	8281	0.00	0.00	0.00	0.00	0.00	0.
Interagency Contracts Between LEAs	8285	0.00	0.00	0.00	0.00	0.00	0.
Pass-Through Revenues from Federal Sources	8287	0.00	0.00	0.00	0.00		0.

		Revenue,	Expenditures, and Ch	anges in Fund Baland	e 			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
NCLB: Title I, Part A, Basic Grants	-	***************************************						
Low-Income and Neglected	3010	8290	19,600.00	19,600.00	5,380.00	20,003.00	403.00	2.1%
NCLB: Title I, Part D, Local Delinquent	3025	8290	0.00	0.00	0.00	0.00	0,00	0.0%
Program  NCLB: Title II, Part A, Teacher Quality	4035	8290	17,750.00	17,750.00	4,745.00	17,680.00	(70.00)	-0.4%
NCLB: Title III, Immigration Education	4000	0290	17,730:00	17,700.00	4,740.00	17,000.00	(10.00)	-0,470
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	0.00	0.00	0.00	0.00	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- 3205, 4036-4126,							
Other No Child Left Behind	5510	8290	0.00	0.00	0.00	0.00	0,00	0.0%
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	0.0%
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, FEDERAL REVENUE		mor réadine bos émilibros harolore) a	294,927.00	294,927.00	10,125.00	279,150.00	(15,777.00)	-5.3%
OTHER STATE REVENUE								
Other State Apportionments								
Community Day School Additional Funding								
Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00	0.0%
Prior Years	2430	8319	0.00	0.00	0,00	0.00	0.00	0.0%
ROC/P Entitlement Current Year	6355-6360	8311	0.00	O.OO	0.00	0.00	0.00	0.0%
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	0.0%
Special Education Master Plan Current Year	6500	8311	12,500.00	12,500.00	0.00	12,500.00	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	3,375.00	3,375.00	0.00	0.00	(3,375.00)	-100.0%
Economic Impact Aid	7090-7091	8311	45,049.00	45,049.00	0.00	0.00	(45,049.00)	-100.0%
Spec. Ed. Transportation	7240	8311	0.00	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	0,00	0.00	0.00	0.00		
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0.0%
Mandated Costs Reimbursements		8550	0.00	0.00	0.00	0.00	0.00	0.0%
Lottery - Unrestricted and Instructional Materia	ŀ	8560	42,000.00	42,000.00	32,971,23	42,000.00	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	0.00	0.00	0,00	0,00	0,00	0.0%
Charter School Facility Grant	6030	8590	0.00	0.00	0,00	0,00	0,00	0.0%
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0,00	0,00	0.0%
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0,00	0,0%
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00	0.0%
School Community Violence Prevention Grant	7391	8590	0,00	0.00	0.00	0.00	0.00	0.0%
Quality Education Investment Act	7400	8590	0.00	0,00	0.00	0.00	0.00	0.0%
All Other State Revenue	All Other	8590	7,198.00	7,198.00	141,900.00	292,364.00	285,166.00	3961.7%

Las Lomitas Elementary San Mateo County

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

41 68957 0000000 Form 01I

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)
TOTAL, OTHER STATE REVENUE			110,122.00	110,122.00	174,871.23	346,864.00	236,742.00	215.0%

### 41 68957 0000000 Form 01I

		Nevenue,	Expenditures, and Ch	langes in runk balan		T	1	
Description	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 (E/B) (F)
OTHER LOCAL REVENUE					<u> </u>		3-7	V.
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%
		8618	0.00	0.00	0.00	0,00	0,00	0.0%
Supplemental Taxes  Non-Ad Valorem Taxes		0010	0,00	0.00 	0.00	0,00	0,00	0.07
Parcel Taxes	A.	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 LCFF/RL Deduction		8625	0.00	0.00	0,00	0.00	0,00	0,0%
Penalties and Interest from Delinquent No	on-LCFF/Revenue		medianakan anda mentinakan a comunikan derbandun ada derim deri debe derim anda anda anda anda anda anda anda a			An and a second	A the remark over the best of the desired of the remark over the fill of the following the fill of the	
Limit Taxes		8629	0.00	0.00	0.00	0.00	0,00	0.0%
Sales								
Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0%
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0,0%
Food Service Sales		8634	0,00	0.00	, 0.00	0.00	0,00	0.0%
All Other Sales		8639	0,00	0.00	0.00	0.00	0.00	0,0%
Leases and Rentals		8650	0,00	0.00	0.00	0.00	0.00	0.0%
Interest		8660	0.00	0.00	0.00	0.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of	of Investments	8662	0,00	0.00	0.00	0.00	0.00	0.0%
Fees and Contracts Adult Education Fees		8671	0.00	0.00	0,00	0,00		
Non-Resident Students		8672	0.00	0.00	0.00	0.00	vije a sauciovec	ត្រាស់ ខ្លាំង
Transportation Fees From Individuals		8675	0,00	0.00	0.00	0.00	0,00	0.0%
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0.00	0.00	0.0%
Interagency Services	All Other	8677	0,00	0.00	0.00	0,00	0.00	0.0%
Mitigation/Developer Fees		8681	0.00	0,00	0.00	0.00	0.00	0.0%
All Other Fees and Contracts		8689	0.00	0,00	0.00	0.00	0.00	0.0%
Other Local Revenue								
Plus: Misc Funds Non-LCFF/Revenue Lin	nit i	8691	0.00	0.00	0,00	0.00		RNE 185080
Pass-Through Revenues From Local Sou		8697	0.00	0.00	0.00	0.00	0,00	0,0%
All Other Local Revenue		8699	39,000.00	39,000.00	12,500,00	39,000.00	0.00	0.0%
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	0.00	0,00	0,00	0.00	0.00	0.0%
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0.00	0.0%
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0%
From County Offices	6360	8792	0,00	0.00	0.00	0.00	0.00	0.0%
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0%
Other Transfers of Apportionments From Districts or Charter Schools	All Other	8791	0,00	0.00	0,00	0,00	0,00	0.0%
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0.00	0,0%
From JPAs	All Other	8793	0,00	0.00	0.00	0,00	0.00	0.0%
All Other Transfers In from All Others		8799	0.00	0,00	0,00	0.00	0.00	0.0%
TOTAL, OTHER LOCAL REVENUE		*	39,000.00	39,000.00	12,500.00	39,000.00	0.00	0.0%
		***************************************	20,000.00	50,000.00		55,000.00	<u> </u>	0.07
TOTAL, REVENUES			1,014,049.00	1,014,049.00	200,562.31	1,275,588.00	261,539.00	25.8%

### 41 68957 0000000 Form 01I

Printed: 12/6/2013 12:56 PM

	1 Capling'	Emportantes, and Oli	anges in Fund Baland	***			
Description Resource C	Object odes 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)
CERTIFICATED SALARIES		1 /		\\	\\	V-1	
Certificated Teachers' Salaries	1100	1,049,931.00	1,049,931.00	229,139.50	1,078,115.00	(28,184.00)	-2.7%
Certificated Pupil Support Salaries	1200	135,772.00	135,772.00	27,327.82	136,639,00	(867.00)	-0.6%
Certificated Supervisors' and Administrators' Salaries	1300	143,704.00	143,704.00	47,901.32	143,704.00	0.00	0.0%
Other Certificated Salaries	1900	600.00	600,00	3,255.00	3,084.00	(2,484.00)	-414.0%
TOTAL, CERTIFICATED SALARIES		1,330,007.00	1,330,007.00	307,623.64	1,361,542.00	(31,535.00)	-2,4%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	543,427.00	543,427,00	135,197.45	547,055.00	(3,628.00)	-0.7%
Classified Support Salaries	2200	518,743.00	518,743.00	138,959.34	488,743.00	30,000.00	5.8%
Classified Supervisors' and Administrators' Salaries	2300	29,811.00	29,811.00	9,936.88	29,811.00	0.00	0.0%
Clerical, Technical and Office Salaries	2400	32,570.00	32,570.00	9,601.81	33,770.00	(1,200.00)	-3.7%
Other Classified Salaries	2900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		1,124,551.00	1,124,551.00	293,695.48	1,099,379.00	25,172.00	2.2%
EMPLOYEE BENEFITS				mentangan menjang menjangkan kemulan kemulan mengalan kemulan sebagai sebagai sebagai sebagai sebagai sebagai			
STRS	3101-3102	105,574.00	105,574.00	23,020.95	98,514.00	7,060,00	6.7%
PERS	3201-3202	124,877,00			The state of the s	and the second second second section with the second secon	
OASDI/Medicare/Alternative	3301-3302		124,877.00	34,649.76	137,150.00	(12,273.00)	~9.8% 4.00
Health and Welfare Benefits		112,628.00	112,628.00	27,326.91	111,530.00	1,098.00	1.0%
	3401-3402	207,411.00	207,411.00	41,565,15	211,788.00	(4,377.00)	<u>-2.1%</u>
Unemployment insurance	3501-3502	1,255.00	1,255.00	286.44	1,253.00	2.00	0.2%
Workers' Compensation	3601-3602	25,353.00	25,353.00	5,782.82	24,486.00	867.00	3.4%
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	56,185.00	56,185.00	11,636.93	62,074.00	(5,889.00)	-10.5%
TOTAL, EMPLOYEE BENEFITS		633,283.00	633,283.00	144,268.96	646,795.00	(13,512.00)	-2.1%
BOOKS AND SUPPLIES							
Approved Textbooks and Core Curricula Materials	4100	42,000.00	42,000.00	37,846.45	42,000.00	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	101,635.00	101,635,00	15,910,93	101,802.00	(167.00)	-0.2%
Noncapitalized Equipment	4400	0.00	0.00	0.00	500.00	(500.00)	New
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES	:	143,635.00	143,635.00	53,757.38	144,302.00	(667.00)	-0.5%
SERVICES AND OTHER OPERATING EXPENDITURES				,	A CONTRACTOR OF THE PROPERTY O	91100000000000000000000000000000000000	
Subagreements for Services	5100	205,000.00	205,000.00	2,599,29	220,624.00	(15,624.00)	-7.6%
Travel and Conferences	5200	27,757.00	27,757.00	5,409.56	31,887.00	(4,130.00)	-14.9%
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	0.00	0.00	0.00	0.00	0,00	0.0%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	250,600.00	250,600.00	60,927.90	259,642.00	(9,042.00)	-3.6%
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	5750	<u> </u>	0,00	0.00	0.00	0.00	J.U 70
Operating Expenditures	5800	620,588.00	620,588.00	100,924.21	645,880.00	(25,292,00)	-4.1%
Communications	5900	1,500.00	1,500.00	826.11	1,500.00	0.00	0.0%
TOTAL, SERVICES AND OTHER		1 400 440 00	1.405.445.00	470.007.00	4 450 500 00	/E 4 000 00°	
OPERATING EXPENDITURES		1,105,445.00	1,105,445.00	170,687.07	1,159,533,00	(54,088.00)	-4.9%

### General Fund 41 68957 0000000 ed (Resources 2000-9999) Form 011

		Revenue, 8	Expenditures, and Ch	anges in Fund Balanc	e			
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) .(F)
CAPITAL OUTLAY								
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	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			0.00	0.00	0.00	0.00	0.00	0.0%
OTHER OUTGO (excluding Transfers of Indire	ct 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 Payments		7 100			and the second s	committee, al versus sende con similates - version est les sonts sou a les Economies à confirmite.	a. mailan inamarki artiinin aa aanahaana	
Payments to Districts or Charter Schools	•	7141	72,000.00	72,000.00	0.00	72,000.00	0.00	0.0%
Payments to County Offices		7142	113,000.00	113,000.00	0.00	113,000.00	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								. 1
To Districts or Charter Schools		7211	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 Apporti- To Districts or Charter Schools	onments 6500	7221	0.00	00,0	0.00	0.00	0.00	0.0%
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6500	7223	0.00	0.00	0,00	0,00	0.00	0.0%
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0,00	0.00	0.00	0.00	0.00	0.0%
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0,00	0.0%
To JPAs	6360	7223	0.00	0.00	0,00	0.00	0.00	0.0%
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%
All Other Transfers		7281-7283	00.0	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			0.00	0,00	0.00	0.00	0.00	0.0%
Debt Service - Interest	•	7438	0.00		0.00	0.00	0.00	
Other Debt Service - Principal	f Indiana Canta	7439	0.00	0.00				0.0%
TOTAL, OTHER OUTGO (excluding Transfers of			185,000.00	185,000.00	0.00	185,000.00	0.00	0.0%
OTHER OUTGO - TRANSFERS OF INDIRECT C	.0313					200		
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00	0.00	0.0%
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, OTHER OUTGO - TRANSFERS OF IN	DIRECT COSTS	volumente en eller i i mit de en er e er en er e er e er e er e	0.00	0.00	00,00	0,00	0.00	0.0%
TOTAL, EXPENDITURES			4,521,921.00	4,521,921.00	970,032.53	4,596,551.00	(74,630.00)	-1.7%

		Revenue,	Expenditures, and Ch	anges in Fund Baland	ce			
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)
INTERFUND TRANSFERS	Trobourou Codos		<u> </u>	(-)			(-)	<u>\`</u>
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		
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/ County School Facilities Fund		7613	0.00	0,00	0.00	0.00	0.00	0.0%
To: Deterred Maintenance Hund		/615	51,000.00	51,000.00	0.00	51,000.00	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			51,000.00	51,000.00	0.00	51,000.00	0.00	0.0%
OTHER SOURCES/USES								Granic
SOURCES								
State Apportionments Emergency Apportionments		8931	0.00	0.00	0,00	0.00		
Proceeds								
Proceeds from Sale/Lease- Purchase of Land/Buildings		8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources								
Transfers from Funds of Lapsed/Reorganized LEAs		8965	0.00	0.00	0,00	0.00	0.00	0.0%
Long-Term Debt Proceeds Proceeds from Certificates								
of Participation		8971	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Capital Leases		8972	0.00	0.00	0.00	0.00	0.00	0.0%
Proceeds from Lease Revenue Bonds		8973	0,00	0.00	0.00	0.00	0.00	0.0%
All Other Financing Sources		8979	0.00	0.00	0.00	0.00	0.00	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	3,530,872.00	3,530,872.00	0.00	3,616,341.00	85,469.00	2.4%
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			3,530,872.00	3,530,872.00	0.00	3,616,341.00	85,469.00	2.4%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	Abbilded a balance beautiful and balance beautiful and balance beautiful a balance bea		3,479,872.00	3,479,872.00	0.00	3,565,341.00	(85,469.00)	2.5%

Description Resou	Objec rce Codes Codes		Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)
A. REVENUES		OTRA TO BELLOCAL PRANCES					
1) LCFF/Revenue Limit Sources	8010-80	99 13,568,550.00	13,568,550.00	1,067,909.26	14,343,989.00	775,439.00	5.7%
2) Federal Revenue	8100-82	99 294,927.00	294,927.00	10,125.00	279,150.00	(15,777.00)	-5.3%
3) Other State Revenue	8300-85	99 491,152.00	491,152.00	205,544.91	558,814.00	67,662.00	13.8%
4) Other Local Revenue	8600-87	99 5,348,058.00	5,348,058.00	2,180,341.07	6,270,877.00	922,819.00	17.3%
5) TOTAL, REVENUES		19,702,687.00	19,702,687.00	3,463,920.24	21,452,830.00		
B. EXPENDITURES							
1) Certificated Salaries	1000-19	9,904,813.00	9,904,813.00	2,357,455.65	10,275,571.00	(370,758,00)	-3.7%
2) Classified Salaries	2000-29	99 2,805,489.00	2,805,489.00	816,417.12	2,819,602.00	(14,113.00)	-0.5%
3) Employee Benefits	3000-39	99 3,492,872.00	3,492,872,00	680,065.95	3,603,066.00	(110,194.00)	-3.2%
4) Books and Supplies	4000-49	99 567,848.00	567,848.00	661,859.98	1,460,955.00	(893,107.00)	-157.3%
5) Services and Other Operating Expenditures	5000-59	99 2,201,004.00	2,201,004.00	486,066.49	2,313,400.00	(112,396.00)	-5.1%
6) Capital Outlay	6000-69	99 125,000.00	125,000.00	3,004,771.50	3,129,772.00	(3,004,772.00)	-2403.8%
Other Outgo (excluding Transfers of Indirect Costs)	7100-72 7400-74	1	185,000.00	0.00	185,000.00	0.00	0.0%
8) Other Outgo - Transfers of Indirect Costs	7300-73	0.00	0.00	0.00	0.00	0,00	0,0%
9) TOTAL, EXPENDITURES		19,282,026.00	19,282,026.00	8,006,636.69	23,787,366.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		420,661.00	420,661.00	(4,542,716.45)	(2,334,536.00)		
D. OTHER FINANCING SOURCES/USES		7-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0-0					
Interfund Transfers     Transfers In	8900-89	29 0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
b) Transfers Out	7600-76	29 437,400.00	437,400.00	0.00	437,400.00	0.00	0,0%
Other Sources/Uses     a) Sources	8930-89	79 0.00	0.00	0.00	0,00	0.00	0.0%
b) Uses	7630-76	0.00	0.00	0.00	0.00	0.00	0,0%
3) Contributions	8980-89	99 0.00	0.00	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES		(437,400.00)	(437,400.00)	3,000,000.00	2,562,600.00		

### 41 68957 0000000 Form 01I

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. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(16,739.00)	(16,739.00)	(1,542,716.45)	228,064.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	5,226,147.80	5,226,147.80		5,226,147.80	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)			5,226,147.80	5,226,147.80	aliebrica digilar.	5,226,147.80		
d) Other Restatements		9795	0.00	0.00		0.00	0,00	0.09
e) Adjusted Beginning Balance (F1c + F1d)	+		5,226,147.80	5,226,147.80		5,226,147.80		
2) Ending Balance, June 30 (E + F1e)			5,209,408.80	5,209,408,80		5,454,211.80		
Components of Ending Fund Balance								
a) Nonspendable Revolving Cash		9711	1,000.00	1,000,00		1,000.00		
Stores		9712	0.00	0.00		0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		san kysylly
Ail Others		9719	0.00	0.00		0.00		
b) Restricted		9740	640,489.78	640,489.78		912,867.78		
c) Committed	•	3740	040,489.76	040,489,78		912,007.70	Kirtary Addi.	
Stabilization Arrangements		9750	0.00	0.00		0.00		
Other Commitments		9760	0.00	0.00		0.00		
d) Assigned								
Other Assignments		9780	482,402.00	1,400,669.00		1,671,483.00		a dei alca de la como Referencia podencia
Assigned - Property Tax 2%	0000	9780	254,000.00					
Assigned for 2014-15 Deficit Spending	0000	9780	142,788.00			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Assigned for 2015-16 Deficit Spending	0000	9780	85,614.00					
	0000	9780						
	0000	9780						
	0000	9780						
Assigned - Property Tax 2%	0000	9780		254,000.00				
Assigned for 2014-15 Deficit Spending	0000	9780		606,958.00				
Assigned for 2015-16 Deficit Spending	0000	9780	,	539,711.00				
Assigned - Property Tax 2%	0000	9780				254,000.00		
Assigned for 2014-15 Deficit Spending	0000	9780			berada APP to beginning SIMI	506,958.00		
Assigned for 2015-16 Deficit Spending	0000	9780				539,711.00		
Assigned for Instructional Purposes	1400	9780				270,814.00		
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	4,085,517.02	3,167,250,02		2,868,861.02		ez hogávbála Jásovávalente

### Las Lomitas Elementary San Mateo County

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)
LCFF/REVENUE LIMIT SOURCES							
Principal Apportionment	0044	240 500 00	240 500 00	252.740.00	FC4 407 00	250 207 00	
State Aid - Current Year	8011	310,560.00	310,560.00	353,712.00	561,427.00	250,867.00	80.89
Education Protection Account State Aid - Current Year	8012	0,00	0.00	67,704.00	270,814.00	270,814.00	Ne <sub>1</sub>
Charter Schools General Purpose Entitlement - State Aid	8015	0.00	0.00	0.00	0.00	0.00	0.09
State Aid - Prior Years	8019	0.00	0,00	0.00	0.00	0.00	0.09
Tax Relief Subventions Homeowners' Exemptions	8021	74,000.00	74,000.00	0.00	73,291.00	(709.00)	-1.0%
Timber Yield Tax	8022	0.00	0.00	0.00	0.00	0.00	0.09
Other Subventions/In-Lieu Taxes	8029	0.00	0.00	0.00	0,00	0,00	0.0%
County & District Taxes Secured Roll Taxes	8041	11,916,206.00	11,916,206.00	0,00	12,191,888.00	275,682.00	2.3%
Unsecured Roll Taxes	8042	697,784.00	697,784.00	671,672.54	664,240.00	(33,544,00)	-4,89
						***************************************	
Prior Years' Taxes	8043	0.00	0.00	(28,245.36)	(28,245.00)	(28,245.00)	Ne <sub>1</sub>
Supplemental Taxes	8044	0,00	0.00	0.00	0,00	0.00	0.09
Education Revenue Augmentation Fund (ERAF)	8045	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds (SB 617/699/1992)	8047	0.00	0,00	0.00	0.00	0,00	0,0%
Penalties and Interest from Delinquent Taxes	8048	0,00	0,00	0.00	0.00	0.00	0.09
Miscellaneous Funds (EC 41604) Royalties and Bonuses	8081	0.00	0.00	0,00	0.00	0.00	0.0%
Other In-Lieu Taxes	8082	0.00	0.00	0.00	0.00	0.00	0.0%
Less: Non-LCFF/Revenue Limit (50%) Adjustment	8089	0.00	0.00	0,00	0.00	0.00	0.0%
Subtotal, LCFF/Revenue Limit Sources	0009	12,998,550.00	12,998,550.00	1,064,843.18	13,733,415.00	734,865.00	5,7%
-		12,990,000.00	12,950,050,00	1,007,070.10	and an artist of the second se	104,000.00	
LCFF/Revenue Limit Transfers							
Unrestricted LCFF/Revenue Limit Transfers - Current Year 0000	8091	0,00	0.00	0.00	0.00	0.00	0.0%
Continuation Education ADA Transfer 2200	8091	0.00	0.00	0.00	0.00	0.00	0.0%
Community Day Schools Transfer 2430	8091	0.00	0.00	0,00	0,00	0.00	0.09
Special Education ADA Transfer 6500	8091	0.00	0.00	0.00	0.00	0.00	0.0%
All Other LCFF/Revenue Limit					-		
Transfers - Current Year All Other	8091	0.00	0.00	0.00	0.00	0.00	0.0%
PERS Reduction Transfer	8092	0.00	0.00	0.00	0,00	0.00	0.0%
Transfers to Charter Schools in Lieu of Property Taxes	8096	0.00	0.00	0.00	0.00	0.00	0.09
Property Taxes Transfers	8097	570,000,00	570,000.00	3,066.08	610,574.00	40,574.00	7.19
Revenue Limit Transfers - Prior Years	8099	0,00	0.00	0.00	0.00	0.00	0.09
TOTAL, LCFF/REVENUE LIMIT SOURCES	····	13,568,550.00	13,568,550.00	1,067,909.26	14,343,989.00	775,439.00	5.79
FEDERAL REVENUE							
Maintenance and Operations	8110	0.00	0.00	0.00	0.00	0.00	0.09
Special Education Entitlement	8181	224,300.00	224,300.00	0.00	219,924.00	(4,376.00)	-2.0%
Special Education Discretionary Grants	8182	33,277.00	33,277.00	0.00	21,543.00	(11,734.00)	-35,3%
Child Nutrition Programs	8220	0.00	0,00	0.00	0.00	0.00	0.0%
Forest Reserve Funds	8260	0.00	0,00	0.00	0.00	0.00	0.0%
Flood Control Funds	8270	0.00	0,00	0.00	0.00	0.00	0.0%
Wildlife Reserve Funds	8280	0.00	0.00	0.00	0.00	0.00	0.09
FEMA	8281	0.00	0.00	0.00	0,00	0.00	0.0%
Interagency Contracts Between LEAs	8285	0.00	0,00	0.00	0.00	0.00	0.09
Pass-Through Revenues from Federal Sources	8287	0.00	0,00	0.00	0.00	0,00	0.09

Printed: 12/6/2013 12:56 PM

	Summary - Unfestricted/Restricted Revenues, Expenditures, and Changes in Fund Balance								
escription	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)	
NCLB: Title I, Part A, Basic Grants Low-Income and Neglected	3010	8290	19,600.00	19,600.00	5,380,00	20,003.00	403.00	2.	
NCLB: Title I, Part D, Local Delinquent Program	3025	8290	0.00	0.00	0.00	0.00	0.00	0.0	
NCLB: Title II, Part A, Teacher Quality	4035	8290	17,750.00	17,750.00	4,745.00	17,680.00	(70.00)	-0.4	
NCLB: Title III, Immigration Education	,,,,,,		11,100,00	113135.33		1,1900.00	(10.00)	<u> </u>	
Program	4201	8290	0.00	0.00	0.00	0.00	0.00	0.	
NCLB: Title III, Limited English Proficient (LEP) Student Program	4203	8290	0.00	0.00	0.00	0.00	0,00	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.	
Other No Child Left Behind	3011-3020, 3026- 3205, 4036-4126, 5510	8290	0.00	0,00	0,00	0,00	0,00	0	
Vocational and Applied Technology Education	3500-3699	8290	0,00	0.00	0.00	0.00	0.00	0	
Safe and Drug Free Schools	3700-3799	8290	0,00	0.00	0.00	0.00	0.00	0	
All Other Federal Revenue	All Other	8290	0.00	0.00	0.00	0.00	0.00	0	
FOTAL FEDERAL REVENUE			294,927.00	294,927.00	10,125.00	279,150.00	(15,777.00)	-5	
THER STATE REVENUE					·	Annual Control of the			
						na de descripciones de la constante de la cons			
Other State Apportionments				300					
Community Day School Additional Funding Current Year	2430	8311	0.00	0.00	0.00	0.00	0.00		
Prior Years	2430	8319	0.00	0.00	0.00	0.00	0.00	0	
	2430	. 0319	0.00	, 0,00	0.00	0.00	0,00	0	
ROC/P Entitlement Current Year	6355-6360	8311	0.00	0.00	0.00	0.00	0.00	o	
Prior Years	6355-6360	8319	0.00	0.00	0.00	0.00	0.00	O	
Special Education Master Plan				And in contract of the contrac	Semifarifica managamban kan darihin 200 abasan dan hadian darim min-mi	And a second			
Current Year	6500	8311	12,500.00	12,500.00	0.00	12,500.00	0.00	<u> </u>	
Prior Years	6500	8319	0.00	0.00	0.00	0.00	0.00	0	
Home-to-School Transportation	7230	8311	3,375.00	3,375.00	0.00	0.00	(3,375.00)	-100	
Economic Impact Aid	7090-7091	8311	45,049.00	45,049.00	0.00	0.00	(45,049.00)	-100	
Spec. Ed. Transportation	7240	8311	0,00	0.00	0.00	0.00	0.00	0	
All Other State Apportionments - Current Year	All Other	8311	0.00	0.00	0.00	0.00	0.00	0	
All Other State Apportionments - Prior Years	All Other	8319	0.00	0.00	0.00	0.00	0.00	0	
Year Round School Incentive		8425	0.00	0.00	0.00	0.00	0.00	Q	
Class Size Reduction, K-3		8434	169,080.00	169,080.00	0.00	0.00	(169,080.00)	-100	
Child Nutrition Programs		8520	0,00	0.00	0.00	0.00	0.00	0	
Mandated Costs Reimbursements		8550	38,000.00	38,000.00	0.00	38,000.00	0.00	0	
Lottery - Unrestricted and Instructional Materia		8560	215,950.00	215,950.00	63,644.91	215,950.00	0.00	0	
Tax Relief Subventions Restricted Levies - Other	7		**************************************			and the second s			
Homeowners' Exemptions		8575	0.00	0.00	0.00	0,00	0.00	c	
Other Subventions/tn-Lieu Taxes		8576	0.00	0.00	0.00	0.00	0.00		
Pass-Through Revenues from State Sources		8587	0.00	0.00	0.00	0.00	0.00		
School Based Coordination Program	7250	8590	0.00	0.00	0.00	0.00	0.00	C	
After School Education and Safety (ASES)	6010	8590	0.00	0.00	0.00	0.00	0.00		
Charter School Facility Grant	6030	8590	0.00	0.00	0.00	0,00	0.00	O	
Drug/Alcohol/Tobacco Funds	6650, 6690	8590	0.00	0.00	0.00	0.00	0.00	0	
Healthy Start	6240	8590	0.00	0.00	0.00	0.00	0.00		
Specialized Secondary	7370	8590	0.00	0.00	0.00	0.00	0.00		
School Community Violence Prevention Grant	7391	8590	0.00	0.00	0.00	0.00	0,00	C	
Quality Education Investment Act	7400	8590	0.00	0.00	0.00	0.00	0.00	C	
All Other State Revenue	All Other	8590	7,198.00	7,198.00	141,900.00	292,364.00	285,166.00	3961	

Las Lomitas Elementary San Mateo County

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

41 68957 0000000 Form 01I

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)
TOTAL, OTHER STATE REVENUE			491,152.00	491,152.00	205,544.91	558,814.00	67,662.00	13.8%

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)
OTHER LOCAL REVENUE			(4)			1427	\EJ	<u> </u>
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  Non-Ad Valorem Taxes		8618	0.00	0,00	0,00	0.00	0.00	0.0
Parcel Taxes		8621	1,185,000.00	1,185,000.00	0.00	1,196,800.00	11,800.00	1.0
Other		8622	0,00	0.00	0.00	0.00	0.00	0,0
Community Redevelopment Funds								
Not Subject to LCFF/RL Deduction		8625	0,00	0,00	0.00	0.00	0.00	0.0
Penalties and Interest from Delinquent Non	-LCFF/Revenue		0.00					
Limit Taxes		0029	0,60	0.00	0.00	0.00	0.00	0.0
Sales Sale of Equipment/Supplies		8631	0.00	0.00	0.00	0.00	0.00	0.0
Sale of Publications		8632	0.00	0.00	0.00	0.00	0.00	0.0
Food Service Sales		8634	0.00	0,00	0.00	0.00	0.00	0.0
All Other Sales		8639	0.00	0.00	0.00	0.00	0.00	0.0
Leases and Rentals		8650	1,889,058,00	1,889,058.00	648,634.30	1,936,157.00	47,099.00	2.5
Interest		8660	35,000.00	35,000.00	10,543.79	35,000.00	0.00	0.0
Net Increase (Decrease) in the Fair Value of	Investments	8662	0.00	0.00	44,571.31	44,571.00	44,571.00	Ne
Fees and Contracts					77,077.00		41,011.00	
Adult Education Fees		8671	0.00	0.00	0.00	0.00	0.00	0.0
Non-Resident Students		8672	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Fees From Individuals		8675	0.00	0.00	0.00	0.00	0.00	0.0
Transportation Services	7230, 7240	8677	0.00	0.00	0.00	0,00	0.00	0.0
Interagency Services	All Other	8677	0.00	0.00	0.00	0.00	0,00	0.0
Mitigation/Developer Fees		8681	0.00	0.00	0.00	0.00	0.00	0.0
All Other Fees and Contracts		8689	0.00	0.00	0.00	0.00	0.00	0.0
Other Local Revenue								
Plus; Misc Funds Non-LCFF/Revenue Limit	(50%) Adjustment	8691	0.00	0.00	0.00	0.00	0.00	0.0
Pass-Through Revenues From Local Source		8697	0.00	0.00	0.00	0.00	0.00	0.0
All Other Local Revenue		8699	2,239,000.00	2,239,000.00	1,476,591.67	3,058,349.00	819,349.00	36.6
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	0.000							
From Districts or Charter Schools	6500	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6500	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6500	8793	0.00	0.00	0.00	0.00	0,00	0.0
ROC/P Transfers From Districts or Charter Schools	6360	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	6360	8792	0.00	0.00	0.00	0.00	0.00	0.0
From JPAs	6360	8793	0.00	0.00	0.00	0.00	0.00	0.0
Other Transfers of Apportionments		-,					0.00	
From Districts or Charter Schools	All Other	8791	0.00	0.00	0.00	0.00	0.00	0.0
From County Offices	All Other	8792	0.00	0.00	0.00	0.00	0,00	0.0
From JPAs	All Other	8793	0.00	0.00	0.00	0.00	0.00	0.0
All Other Transfers In from All Others		8799	0.00	0.00	0.00	0.00	0.00	0.0
TOTAL, OTHER LOCAL REVENUE			5,348,058.00	5,348,058.00	2,180,341.07	6,270,877.00	922,819.00	17.3
			-					

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)
CERTIFICATED SALARIES					, ,	<u> </u>	
Certificated Teachers' Salaries	1100	8,357,720.00	8,357,720.00	1,877,606,30	8,691,632.00	(333,912.00)	-4.0%
Certificated Pupil Support Salaries	1200	452,057.00	452,057.00	93,948.67	456,627.00	(4,570,00)	-1.0%
Certificated Supervisors' and Administrators' Salaries	1300	1,005,703.00	1,005,703.00	338,567.72	1,005,703.00	0.00	0,0%
Other Certificated Salaries	1900	89,333.00	89,333.00	47,332.96	121,609.00	(32,276.00)	-36.1%
TOTAL, CERTIFICATED SALARIES	viends(Afraine)	9,904,813.00	9,904,813.00	2,357,455.65	10,275,571.00	(370,758.00)	-3.7%
CLASSIFIED SALARIES							
Classified Instructional Salaries	2100	744,900.00	744,900,00	187,018.42	756,307.00	(11,407.00)	-1.5%
Classified Support Salaries	2200	979,388.00	979,388.00	296,361.24	949,388,00	30,000.00	3.1%
Classified Supervisors' and Administrators' Salarles	2300	338,580.00	338,580.00	112,025.08	338,580.00	0.00	0,0%
Clerical, Technical and Office Salaries	2400	677,672.00	677,672.00	202,585.44	710,378.00	(32,706.00)	-4.8%
Other Classified Salaries	2900	64,949.00	64,949.00	18,426.94	64,949.00	0.00	0.0%
TOTAL, CLASSIFIED SALARIES		2,805,489.00	2,805,489.00	816,417.12	2,819,602.00	(14,113.00)	-0.5%
EMPLOYEE BENEFITS	-						: i
STRS	3101-3102	815,035.00	815,035.00	195,156.40	831,703.00	(16,668.00)	-2.0%
PERS	3201-3202	301,848.00	301,848.00	89,136,24	326,427.00	(24,579.00)	-8.1%
OASDI/Medicare/Alternative	3301-3302	372,535.00	372,535.00	88,746.21	363,431.00	9,104.00	2.4%
Health and Welfare Benefits	3401-3402	865,238.00	865,238.00	180,441.76	873,727.00	(8,489.00)	-1,0%
Unemployment Insurance	3501-3502	6,503.00	6,503,00	1,556.52	6,462.00	41.00	0.6%
Workers' Compensation	3601-3602	130,610.00	130,610.00	31,425.00	129,357.00	1,253.00	1.0%
OPEB, Allocated	3701-3702	720,000.00	720,000.00	18,659,39	720,000,00	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	281,103.00	281,103,00	74,944.43	351,959.00	(70,856.00)	-25.2%
TOTAL, EMPLOYEE BENEFITS		3,492,872.00	3,492,872.00	680,065.95	3,603,066.00	(110,194.00)	-3.2%
BOOKS AND SUPPLIES	The second secon						
Approved Textbooks and Core Curricula Materials	4100	124,000.00	124,000.00	97,476.88	128,481.00	(4,481.00)	-3.6%
Books and Other Reference Materials	4200	0.00	0.00	0.00	336.00	(336.00)	New
Materials and Supplies	4300	399,848.00	399,848.00	226,418.80	898,684.00	(498,836.00)	-124.8%
Noncapitalized Equipment	4400	44,000.00	44,000.00	337,964.30	433,454.00	(389,454.00)	-885,1%
Food	4700	0.00	0.00	0.00	0.00	0.00	0,0%
TOTAL, BOOKS AND SUPPLIES		567,848.00	567,848.00	661,859.98	1,460,955.00	(893,107.00)	-157.3%
SERVICES AND OTHER OPERATING EXPENDITURES	rimundoomiinii ule kuunimuste süunnevõi sihee			dell'a le comitation de la comitation de l'encolonne de la comitation de l'encolonne de l'encolo			
Subagreements for Services	5100	205,000.00	205,000.00	2,599.29	220,624.00	(15,624.00)	-7.6%
Travel and Conferences	5200	75,057.00	75,057.00	19,627.02	71,260.00	3,797.00	5.1%
Dues and Memberships	5300	35,050.00	35,050.00	24,666,40	36,220,00	(1,170.00)	-3.3%
insurance	5400-5450	79,000.00	79,000.00	79,266.01	94,601.00	(15,601.00)	-19.7%
Operations and Housekeeping Services	5500	267,379.00	267,379.00	106,636.38	283,643.00	(16,264,00)	-6.1%
Rentals, Leases, Repairs, and Noncapitalized Improvements	5600	287,330.00	287,330.00	74,066.39	296,712.00	(9,382.00)	-3.3%
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	1,196,738.00	1,196,738.00	175,782,94	1,254,890.00	(58,152.00)	-4.9%
, ,	5900	ham Dario anno anno anno anno anno anno anno an	55,450.00	3,422.06	55,450.00	(38,132.00)	0.0%
Communications TOTAL SERVICES AND OTHER	0900	55,450.00	00,400.00	0,422,00	23,430.00		U.U%
TOTAL, SERVICES AND OTHER OPERATING EXPENDITURES		2,201,004.00	2,201,004.00	486,066.49	2,313,400.00	(112,396.00)	-5.1%

Revenues, Expenditures, and Changes in Fund Balance										
Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff (E/B) (F)		
CAPITAL OUTLAY										
Land		6100	0.00	0.00	3,004,771.50	3,004,772.00	(3,004,772.00)	Nev		
Land Improvements		6170	0.00	0.00	0.00	0.00	0.00	0.09		
Buildings and Improvements of Buildings		6200	125,000.00	125,000.00	0.00	125,000.00	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			125,000.00	125,000.00	3,004,771.50	3,129,772.00	(3,004,772.00)	-2403.89		
OTHER OUTGO (excluding Transfers of Ind	Irect Costs)							an annual ann ann a far mailt (2016 an \$100).		
Tuition										
Tuition for Instruction Under Interdistrict Attendance Agreements		7110	0.00	0.00	0.00	0.00	იიი	n n%		
State Special Schools		7130	0.00	0.00	0.00	0.00	0.00	0.0%		
Tuition, Excess Costs, and/or Deficit Payme Payments to Districts or Charter Schools	nts	7141	72,000.00	72,000.00	0.00	72,000.00	0.00	0.0%		
Payments to County Offices		7142	113,000.00	113,000,00	0.00	113,000.00	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		And hand hand from a finite for the second second second for the second for the second		and to activity of Managara was referenced formatted of second of second section with			
To County Offices		7211	0.00	0.00	0.00	0,00	0.00	0.0%		
To JPAs		7212	0,00	0.00	0.00	0.00	0.00	0.0%		
Special Education SELPA Transfers of Appo	ortionmente	7210	0,00	0,00	0.00	0.00	0.00	0.0%		
To Districts or Charter Schools	6500	7221	0.00	0.00	0.00	0,00	0.00	0.0%		
To County Offices	6500	7222	0.00	0.00	0.00	0.00	0.00	0.0%		
To JPAs	6500	7223	0.00	0.00	0.00	0.00	0.00	0.0%		
ROC/P Transfers of Apportionments To Districts or Charter Schools	6360	7221	0.00	0.00	0.00	0.00	0.00	0.0%		
To County Offices	6360	7222	0.00	0.00	0.00	0.00	0.00	0.0%		
To JPAs	6360	7223	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Transfers of Apportionments	All Other	7221-7223	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers		7281-7283	0.00	0.00	0.00	0.00	0.00	0.0%		
All Other Transfers Out to All Others		7299	0.00	0.00	0.00	0.00	0.00	0.0%		
Debt Service Debt Service - Interest		7438	0.00	0.00	0.00	0.00	0.00	0.0%		
Other Debt Service - Principal		7439	0.00	0,00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO (excluding Transfer	s of Indirect Costs)	*******	185,000.00	185,000.00	0,00	185,000.00	0.00	0.0%		
OTHER OUTGO - TRANSFERS OF INDIREC	r costs									
Transfers of Indirect Costs		7310	0.00	0.00	0.00	0.00				
Transfers of Indirect Costs - Interfund		7350	0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, OTHER OUTGO - TRANSFERS OF	INDIRECT COSTS		0.00	0.00	0.00	0.00	0.00	0.0%		
TOTAL, EXPENDITURES			19,282,026.00	19,282,026.00	8,006,636.69	23,787,366.00	(4,505,340.00)	-23.4%		

#### 41 68957 0000000 Form 01I

	***************************************	Revenues.	, Expenditures, and Cl	hanges in Fund Balan	ce		T	
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)
INTERFUND TRANSFERS	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		X 7	<u> </u>				V. 1
INTERFUND TRANSFERS IN								
From: Special Reserve Fund		8912	0.00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	New
From: Bond interest and								
Redemption Fund		8914	0.00	0,00	0,00	0.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	0.00	0,00	0.00	0.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN		mentralitation of minimum to	0,00	0.00	3,000,000.00	3,000,000.00	3,000,000.00	Nev
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	348,400.00	348,400.00	0,00	348,400.00	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	51,000.00	51,000.00	0.00	51,000.00	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	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
(b) TOTAL, INTERFUND TRANSFERS OUT			437,400.00	437,400.00	0.00	437,400.00	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		***			arma a 1 A taoli declor accumanta a firmena (re community à brefine e d'estimanta			
Proceeds from Sale/Lease-		8953	0.00	0.00	0.00	0.00	0,00	0.0%
Purchase of Land/Buildings Other Sources		5833	0,00	0.00	gha furrink lill semiska ha kontini mend semeska enden akontini de moderne modeličiski			0,070
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		0074	0.00	0.00	0.00	0.00	0.00	0.00/
of Participation Proceeds from Capital Leases		8971 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		0370	0.00	0.00	0.00	0.00	0.00	0.0%
USES		nome to lame and ministration in in-	ke franc Venkuuri eelekuund Lostenkus kirimik kele maderu laskuuri saa		V.VV	0,00		
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	and track to control to be common as to reduce the surroundiness constituted and control to the control to the	trend Colomonica V considerate distributivativati	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	<del></del>		0.00	0.00	0.00	0.00.	0.00	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)	3		(437,400.00)	(437,400.00)	3,000,000.00	2,562,600.00	(3,000,000.00)	-685,9%

Las Lomitas Elementary San Mateo County

### First Interim General Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 01I

Printed: 12/6/2013 12:56 PM

### 2013-14

Resource	Description	Projected Year Totals
3319	Special Ed: ARRA IDEA Part B, Sec 619, Pr	0.15
7405	Common Core State Standards Implementat	285,166.00
8150	Ongoing & Major Maintenance Account (RM,	598,251.25
9010	Other Restricted Local	29,450.38
Total, Restricted B	Balance	912,867.78

### 2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	4,100.00	4,100.00	7,217,20	10,180.00	6,080,00	148.3%
5) TOTAL, REVENUES	namental programme and the pro	anne e communication de la	4,100.00	4,100.00	7,217.20	10,180.00	**CIA**********************************	
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	48,700.00	48,700.00	0.00	48,700.00	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%
Other Outgo - Transfers of Indirect Costs	•	7300-7399	0.00	0.00	0.00	0.00	0.00	0.0%
9) TOTAL, EXPENDITURES		<del>мильник/мильму муньму миньму ми</del>	48,700.00	48,700.00	0.00	48,700.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)			(44,600,00)	(44,600.00)	7,217.20	(38,520.00)		
D. OTHER FINANCING SOURCES/USES	NOTICE DE L'EXPERIMENTATION DE		<u>.</u>	and the second seco	DATA AMBRITAN (OLI TANO) OLI	<u>Ammerican propriessor propriessor de la presidente de la presidente de la presidente de la presidente de la pr</u>	<del>de Landre (de la Landre) pariz pariz an de un de l</del> a senta <del>nda se de seri</del> s de	
Interfund Transfers     a) Transfers In		8900-8929	89,000.00	89,000.00	0.00	89,000.00	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	eliminaturio)Trattonios etikone maintana viduism	MENUNYA MINISTRA WANTEN TANAN MINISTRA MANAGARA	89,000.00	89,000.00	0.00	89,000.00		

### 2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	DAGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	Photograph and the state of the	44,400,00	44,400.00	7,217.20	50,480,00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	660,471.86	660,471.86		660,471.86	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)			660,471.86	660,471.86		660,471.86		
d) Olher Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			660,471.86	660,471.86		660,471.86		
2) Ending Balance, June 30 (E + F1e)			704,871.86	704,871.86		710,951.86		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		erdeauseyge Stelliggerik
Clores		0712	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		9760	704,871.86	704,871.86		710,951.86		
Committed for Deferred Mainentance	0000	9760	704,871.86					Mengi,
Committed for Deferred Maintenance	0000	9760		704,871.86				
Committed for Deferred Maintenance d) Assigned	0000	9760			krytosia ikkizionistis. NGC 78 Justosiais	710,951.86		
Other Assignments		9780	0.00	0.00		0.00		
Unassigned/Unappropriated     Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		

### 2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
LCFF/REVENUE LIMIT SOURCES								
LCFF/Revenue Limit Transfers								
LCFF/RL Transfers - Current Year		8091	0,00	0.00	0.00	6.00	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	. 4,100.00	4,100.00	1,136.46	4,100.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	. 0,00	0.00	6,080.74	6,080.00	6.080.00	New
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			4,100.00	4,100.00	7,217.20	10,180.00	6,080.00	148.3%
TOTAL, REVENUES			4,100,00	4,100.00	7,217.20	10,180.00		

	QX/378200478/000444333943448459630000443333443433	***************************************	Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description F	Resource Codes Ob	oject 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	3	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	3	3601-3602	0.00	0.00	0.00	0.00	0.00	0.0%
OPEB, Allocated	3	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	3	3801-3802	0.00	0.00	0.00	0.00	0.00	0.0%
Other Employee Benefits	3	3901-3902	0.00	0.00	0.00	0.00	00,00	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%
Rentats, Leases, Repairs, and Noncapitalized Improvements		5600	48,700.00	48,700.00	0.00	48,700.00	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	9.00	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		48,700.00	48,700.00	0.00	48,700.00	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	ts)		0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, EXPENDITURES			48,700.00	48,700.00	0.00	48,700.00		

# 2013-14 First Interim Deferred Maintenance Fund Revenues, Expenditures, and Changes in Fund Balance

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From: General, Special Reserve, & Building Funds		. 8915	51,000.00	51,000.00	0.00	51,000.00	0.00	0.0%
Other Authorized Interfund Transfers In		8919	38,000.00	38,000.00	0.00	38,000.00	0.00	0.0%
(a) TOTAL, INTERFUND TRANSFERS IN			89,000.00	89,000.00	0.00	89,000.00	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 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%
(d) TOTAL, USES			0.00	0.00	0.00	0.00	0.00	0.0%
CONTRIBUTIONS						en singri de la polición. Porta de altropator s	r - General Grands Artista de la Secono	
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%
Transfers of Restricted Balances		8997	0.00	0.00	0.00	0.00	6,00	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)			89,000.00	89,000,00	0.00	89,000.00		

# First Interim Deferred Maintenance Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 14I

		2013/14
Resource	Description	Projected Year Totals
Total, Restri	icted Balance	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)
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	25,000.00	25,000.00	31,395.52	51,832.00	26,832.00	107.3%
5) TOTAL REVENUES	Citation (Citation Citation Colored	*******************	25,000,00	25,000.00	31,395.52	51,832.00		
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		7000-7000	0.00	0.00	0,00	0.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER	aktivista kan di kan aya di kan di kan di kan di kan di kan d	and an inches of the second of			A PARTICIPATION OF THE PARTICI	Annual part of the second seco		
FINANCING SOURCES AND USES (A5 - B9)  D, OTHER FINANCING SOURCES/USES	iliinid kasiiniiniiniinin sullus onas damen nobreejo hiirinna sharmanaa inimakees	***************************************	25,000.00	25,000.00	31,395,52	51,832.00		ection (commenter) was a
1) Interfund Transfers								
a) Transfers In		8900-8929	348,400.00	348,400.00	0.00	348,400.00	0.00	0.0%
b) Transfers Out		7600-7629	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	New
2) Other Sources/Uses		0000 0070	0,00	0.00	0.00	0.00	0.00	0,0%
a) Sources		8930-8979 7630-7699		0.00	0.00		0.00	0.0%
b) Uses			0,00			0.00		
3) Contributions		8980-8999	0.00	<u> </u>	0.00	0.00	0.00	0.0%
4) TOTAL, OTHER FINANCING SOURCES/USES			348,400.00	348,400.00	(3,000,000,00)	(2,651,600.00)		

Description	Resource Codes	Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND						A CONTRACTOR OF THE PROPERTY O		
BALANCE (C + D4)			373,400.00	373,400.00	(2,968,604,48)	(2,599,768.00)		
F. FUND BALANCE, RESERVES								
1) Beginning Fund Balance								
a) As of July 1 - Unaudited		9791	3,817,975.17	3,817,975.17		3,817,975.17	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)			3,817,975.17	3,817,975,17		3,817,975.17		
d) Other Restatements		9795	0,00	0.00		0.00	0,00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			3,817,975.17	3,817,975.17		3,817,975.17		
								ay gub
2) Ending Balance, June 30 (E + F1e)			4,191,375.17	4,191,375.17		1,218,207.17		arakustalapi Kapatan
Components of Ending Fund Batance								Hillia
a) Nonspendable								
Revolving Cash		9711	0.00	00.00		0.00		
Stores		9712	0.00	0.00	lanere kalter vide erake kalter. På kelli kaltere erake kalter i	0.00		
Prepaid Expenditures		9713	0.00	0.00		0.00		
All Others		9719	0.00	0.00		0.00		dun.
b) Restricted		9740	0.00	0,00		0.00		
c) Committed		3740				0.00		
Stabilization Arrangements		9750	0.00	0,00		0.00		i i i i i i i i i i i i i i i i i i i
Other Committments		9760	0.00	0,00		0.00		
d) Assigned		3/50	0.00	0,00		0.00	Corporation (activities) Bestrological (grand)	
Other Assignments		9780	3,402,575.17	3,402,575.17		400 407 47		
PBS Site Improvements	0000	9780	840,000.00	3,402,375.17		429,407.17		agng h
Retiree Medical Benefits GASB 45	0000	9780	162,575.17					
Basic Aid Security	0000	9780	1,700,000.00					
Technology Reserve	0000	9780	400,000.00					
Capital Projects Reserve	0000	9780	300,000.00	· · · · · · · · · · · · · · · · · · ·			aliana Janana kembahahah Jelangan	
PBS Site Improvements	0000	9780		840,000.00	and a same			Hittelij
Retiree Medical Benefits GASB 45	0000	9780		162,575.17			April Dogradi	iristy:
Basic Aid Security	0000	9780		1,700,000.00				
Technology Reserve	0000	9780		400,000.00				
Capital Projects Reserve	0000	9780		300,000.00				
PBS Site Improvements	0000	9780				429,407.17	a napadaki ya Marika Shakeusana 1950ka 19	
e) Unassigned/Unappropriated								
Reserve for Economic Uncertainties		9789	788,800.00	788,800.00		788,800,00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00	Yauta saka ili	(CHE)H

	entre and entre of the standard entre of the standard entre of the standard entre of the standard entre of the		Original Budget	Board Approved Operating Budget	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
Description OTHER LOCAL REVENUE	Resource Codes Ob	ject Codes	(A)	(8)	(C)	(D)	(E)	(F)
Sales Sale of Equipment/Supplies		8631	0.00	0,00	0.00	0.00	0.00	0.0%
Interest		8660	25,000.00	25,000.00	4,563.20	25,000.00	0.00	0.0%
Net increase (Decrease) in the Fair Value of Investments		8662	0.00	0,00	26,832.32	26,832.00	26,832.00	New
TOTAL, OTHER LOCAL REVENUE			25,000.00	25,000.00	31,395.52	51,832.00	26,832.00	107.3%
TOTAL, REVENUES			25,000.00	25,000.00	31,395.52	51,832,00		
INTERFUND TRANSFERS								
INTERFUND TRANSFERS IN								
From; General Fund/CSSF		8912	348,400,00	348,400.00	0,00	348,400.00	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			348,400.00	348,400.00	0.00	348,400.00	0.00	0.0%
INTERFUND TRANSFERS OUT			·					
To: General Fund/CSSF		7612	0.00	0.00	3,000,000.00	3,000,000.00	(3,000,000.00)	New
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	3,000,000.00	3,000,000.00	(3,000,000.00)	New
OTHER SOURCES/USES							·	
SOURCES								ENACTS ACCUSED ASSAULT
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	8,00	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	0.08	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)			348,400.00	348,400.00	(3,000,000.00)			

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

41 68957 0000000 Form 17I

Printed: 12/6/2013 12:57 PM

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

Description R	esource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	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	0.00	0.00	11,259.01	11,279.00	11,279.00	New
5) TOTAL, REVENUES	maininko (ai siinkka kiinka ka ka ka ka kiinka ka kiinka ka kiinka ka kiinka kiinka ka kiinka ka kiinka ka kii	0.00	0.00	11,259.01	11,279.00		
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	0.60	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	ta tant kan yayaya ana asa ana ana ana ana ana ana ana an	0.00	0.00	0.00	0.00		accal Hilary
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0,00	11,259,01	11,279.00		
D. OTHER FINANCING SOURCES/USES							
Interfund Transfers     a) Transfers In	8900-8929	0.00	0.60	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		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			0.00	0.00	11,259.01	11,279.00		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	2,320.75	2,320.75		2,320.75	0.60	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.09
c) As of July 1 - Audited (F1a + F1b)			2,320.75	2,320.75		2,320.75		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			2,320.75	2,320.75		2,320.75		
2) Ending Balance, June 30 (E + F1e)			2,320.75	2,320.75		13,599.75		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0,00		
Siores		9712	0.00	U.UU		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	60.08	60.08		60.08		
Stabilization Arrangements		9750	0.00	0.00		0.00	azelogie. Polic	
Other Commitments d) Assigned		9760	0.00	0.00		0.00		
Other Assignments		9780	2,260.67	2,260.67		13,539.67		
Assigned for Capital Projects	0000	9780	2,260,67	·	a J. P. Harris I. a. J. Hely Chen		165 (386 (4 ) 12 (63) ( 24 (4 ) 13 (4 ) 14 (4 ) 15 (4 )	
Assigned for Capital Projects	0000	9780		2,260,67				
Assigned for Capital Building Projects e) Unassigned/Unappropriated	0000	9780	mar surve-u de e cos estados	For the Christian proc		13,539.67		
Reserve for Economic Uncertaintles		9789		0.00		0.00		
Unassigned/Unappropriated Amount		9790	0.00	0.00		0.00		54/8/4/5

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
FEDERAL REVENUE								
FEMA		8281	0.00	0.00	00,00	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								
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	0.80	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								
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%
Leases and Rentals		8650	0.00	0.00	0,00	0.00	0.00	0,0%
Interest		8660	0.00	0.00	13.89	20.00	20.00	New
Net Increase (Decrease) in the Fair Value of Investments	3	8662	0.00	0.00	11,245.12	11,259.00	11,259,00	Nev
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	11,259.01	11,279.00	11,279.00	Nev
TOTAL, REVENUES			0,00	0.00	11,259.01	11,279.00	Salah General Palasi	rian bry,

	PPROPRINTER WORKER PROPRINTER AND		THE RESERVE THE PROPERTY OF TH	OCONERS CONTRACTOR CON		ACCOUNTS OF THE PROPERTY OF TH	% Diff
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)	Column B & 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		Paris					
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							
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			and the second				
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 Improvems	onts 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	0.00	0,00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0,00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEND	NTURES	0.00	0,00	0.00	0.00	0,00	0.0%

Description Resourc	e Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Cot 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	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		0.00	0.00	0.00	0.00	0.00	0.0%
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							
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	6.00	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%
TOTAL EXPENDITURES		0.00	0.00	0.00	0.00		

Description	Resource Codes Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
INTERFUND TRANSFERS	A STATE OF THE PROPERTY OF THE			**************************************		<u> Joinna akkana dan panga aktaman manana</u>	-
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	······	0.00	0.00	<u> </u>	0.00	0.00	0.076
SOURCES		VIV					
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%
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	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		

# First Interim Building Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 21I

Resource	Description	2013/14 Projected Year Totals
9010	Other Restricted Local	60.08
Total, Restricte	ed Balance	60.08

			·

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)
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	126,500,00	126,500.00	45,606.35	128,573,00	2,073.00	1.6%
5) TOTAL, REVENUES	NECHTYLVERSCHANSESAESIONON/AESEESIONAN AESEESIONESIONAN AESEONAN AESEONALIONAN AESEONALIONAN AESEONALIONAN AES	126,500.00	126,500.00	45,606.35	128,573.00		
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	126,500.00	126,500.00	146,340.00	146,340.00	(19,840.00)	-15.7%
6) Capital Outlay	6000-6999	0,00	0.00	0,00	0.00	0.60	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	kilonen innikan ominikan kilonik antaun pananan kenuluk konon antau kenuluk kenuluk kenuluk kenuluk kenuluk ke	126,500.00	126,500.00	146,340.00	146,340.00		F.OA
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES (A5 - B9)		0.00	0.00	(100,733.65)	(17,767.00)		
D. 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) 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	enskink (nemsein sunimikiska käännim einemin konniisia kennemaikun jenniidan yn siadiin voilimista kenn	0.00	0,00	0.00	0.00		

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget (B)	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)	annen grand kommunen kommunen an der skal besken kommunen skriver.	243330650 <del>60600000000000000000000</del>	0.00	0.00	(100,733.65)	(17,767.00)		
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	307,057.13	307,057.13		307,057.13	0.00	0.09
b) Audit Adjustments		9793	0.00	0.00		0.00	0.00	0.0
c) As of July 1 - Audited (F1a + F1b)			307,057.13	307,057.13		307,057,13		
d) Other Restatements		9795	0.00	0.00		0.00	0.00	0.09
e) Adjusted Beginning Balance (F1c + F1d)			307,057.13	307,057,13		307,057.13		
2) Ending Balance, June 30 (E + F1e)			307,057.13	307,057.13		289,290.13		
Components of Ending Fund Balance a) Nonspendable								
Revolving Cash		9711	0.00	0.00		0.00		
Storos		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	0.00	0.00		0.00		
c) Committed								
Stabilization Arrangements		9750	0.00	0.00	r, falks i flej server Maria i kraj slikar	0.00		
Other Commitments d) Assigned		9760	G.00	0.00		0.00		
Other Assignments		9780	307,057.13	307,057.13		289,290.13		
Assigned for Capital Facilities	0000	9780	307,057.13					
Assigned for Capital Facilities	0000	9780		307,057.13			ego holosoficiónsoficións	
Assigned for Capital Facilities Projects e) Unassigned/Unappropriated	0000	9780				289,290,13		
Reserve for Economic Uncertainties		9789	0.00	0.00	Second Lagragation A Researchers (1984)	0.00	ja vijas ses taksi taksiski. Qerkha sahasi severikini	
Unassigned/Unappropriated Amount		9790	0.00	0,00		0,00	n fallmaret.	

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 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%
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%
** <u>*</u>		8618	0.00	0.00	0.00	0.00	0.00	0,0%
Supplemental Taxes		8016	0.00	0.00	0,00	0.00	0,00	0,0%
Non-Ad Valorem Taxes Parcel Taxes		8621	0.00	0.00	0.00	0.00	0.00	0.0%
Other		8622	0.00	0.00	0.00	0.00	0.00	0.0%
Community Redevelopment Funds Not Subject to RL Deduction		8625	0.00	0.00	0,00	0,00	0.00	0.0%
Penalties and Interest from Delinquent Non-Revenue Limit Taxes		8629	0.00	0.00	0.00	0.00	0.00	0.0%
Sales Sale of Equipment/Supplies		8631	0,00	0.00	0.00	0.00	0,00	0.0%
interest		8660	1,500.00	1,500.00	363.25	1,500.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investment	ts.	8662	. 0.00	0.00	2,073.82	2,073.00	2,073.00	New
Fees and Contracts								
Mitigation/Developer Fees		8681	125,000.00	125,000.00	43,169,28	125,000.00	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			126,500.00	126,500.00	45,606.35	128,573.00	2,073.00	1.6%
TOTAL, REVENUES			126,500.00	126,500.00	45,606.35	128,573.00		

	englester statement om der englester en				<del></del>		% Diff
Description	Resource Codes Object Code	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals (D)	Difference (Col B & D) (E)	Column B & D (F)
CERTIFICATED SALARIES						A security (comments to secure of the Control of the security	CHINAS IN CASCAGO MARKO
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					Assertation of the second of t	44 444	
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							
ธาหร	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 Senefits	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	9.00	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						garaga a special de la como de la Como de la como de la c	erendika. Bosodki
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	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	0.0%
SERVICES AND OTHER OPERATING EXPENDITURES				V.00	5.00	0,00	5,570
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 Improvemen	ts 5600	126,500.00	126,500.00	146,340.00	146,340.00	(19,840.00)	-15.7%
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%
Communications	5900	0.00	0.00	0.00	0.00	0,00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPENDIT	TURES	126,500.00	126,500.00	146,340.00	146,340.00	(19,840,00)	-15.7%

Description	Resource Codes Obj	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)
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	0.60	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			0.08	0.00	0.00	0,00	0.00	0.0%
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 C	Costs)		0.00	0.00	0.00	0.00	. 0.00	0.0%
TOTAL, EXPENDITURES			126.500.00	126,500.00	146.340.00	146,340.00		

Description	Resource Codes Object Codes	Original Budget	Board Approved Operating Budget (B)	Actuals To Date	Projected Year Totals	Difference (Col B & D)	% Diff Column B & D
INTERFUND TRANSFERS	Resource Codes Object Codes	(A)		(C)	( <u>O)</u>	(E)	(F)
NILIN GVS TONGPENS							
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%
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-	2052						
Purchase of Land/Buildings Other Sources	8953	0.00	0.00	0,80	0,00	0.00	0.0%
Transfers from Funds of Lapsed/Reorganized LEAs	8965	0.00	0,00	0.00	0,00	2.00	0.0%
Long-Term Debt Proceeds	8900	0.00	0.00	0.00	0.00	0.00	0.0%
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		eniesassiyike Sussaana enist		alekteringa Jase alekter			
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		

#### First Interim Capital Facilities Fund Exhibit: Restricted Balance Detail

41 68957 0000000 Form 25I

Printed: 12/6/2013 12:57 PM

	Description	2013/14
Resource		Projected Year Totals
Total, Restrict	ed Balance	0.00

			·	

Description Re	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)
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	4,400,00	4,400.00	10,844.86	14,209.00	9,809.00	222.9%
5) TOTAL, REVENUES		4,400.00	4,400.00	10.844.86	14,209.00		
B, EXPENDITURES							
Certificated Salaries	1000-1999	0.00	0,00	0.00	:	0.00	
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	320,000.00	320,000.00	0.00	338,989.00	(18,989.00)	-5.9%
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	esikkokersseter yannusukkokekikunekekoksisuusuksiksisuksisuurkepsi mikakasissisuumakk	320,000.00	320,000,00	0.00	338,989.00		
C. EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES BEFORE OTHER FINANCING SOURCES AND USES. (A5 - B9)		(315,600,00)	(315,600,00)	10,844,86	(324,780,00)		
D. OTHER FINANCING SOURCES/USES							
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	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		

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 Column B & D (F)
E. NET INCREASE (DECREASE) IN FUND BALANCE (C + D4)			(315,600.00)	(315,600.00)	10,844.86	(324,780.00)		identionen-j
F. FUND BALANCE, RESERVES								
Beginning Fund Balance     As of July 1 - Unaudited		9791	605,406.11	605,406.11		605,406.11	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)			605,406.11	605,406.11		605,406.11		
d) Other Restatements		9795	0,00	0.00		0.00	0.00	0.0%
e) Adjusted Beginning Balance (F1c + F1d)			605,406.11	605,406.11		605,406.11		
2) Ending Balance, June 30 (E + F1e)			289,806.11	289,806.11		280,626.11		
Components of Ending Fund Balance a) Nonspendable					1915-91 (1916-1916) 1916-1917 (1916-1916)			
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		9780	289,806.11	289,806.11		280,626.11		
Assigned for Capital Outlay Projects	0000	9780	289,806.11					
Assigned for Capital Outlay Projects	0000	9780		289,806.11				
Assigned for Capital Outlay Projects e) Unassigned/Unappropriated	0000	9780				280,626.11		
Reserve for Economic Uncertainties		9789	0.00	0.00		0.00		dinistration Laterinani
Unassigned/Unappropriated Amount		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)
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	00.0	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					1			
Community Redevelopment Funds Not Subject to RŁ 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	4,400.00	4,400.00	1,035,41	4,400.00	0.00	0.0%
Net Increase (Decrease) in the Fair Value of Investments		8662	. 0.00	0.00	9,809.45	9,809.00	9,809,00	Nev
Other Local Revenue				1				
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			4,400.00	4,400.00	10,844.86	14,209.00	9,809.00	222.9%
TOTAL, REVENUES			4,400.00	4.400.00	10,844.86	14,209.00		

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)
CLASSIFIED SALARIES							
Classified Support Salaries	2200	0,00	0.00	0.00	0.00	0,00	0.0%
Classified Supervisors' and Administrators' Sataries	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%
OPES, 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							
		isasa ng Polisio Alla Spiritusa ng Milaka					
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					Andrew Harrison		***************************************
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 Improvem	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	0.00	0,00	0.00	0.00	0.00	0.0%
Communications	5900	0.00	0.00	0.00	0.00	0.00	0.0%
TOTAL, SERVICES AND OTHER OPERATING EXPEN	DITURES	0.00	0.00	0.00	0.00	0.00	0.0%

Description	Resource Codes	Object Codes	Original Budget (A)	Board Approved Operating Budget {B}	Actuals To Date (C)	Projected Year Totals (D)	Difference (Col B & D) (E)	% Diff 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	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	320,000.00	320,000.00	0.00	338,989.00	(18,989.00)	-5.9%
TOTAL, CAPITAL OUTLAY			320,000.00	320,000.00	0.00	338,989.00	(18,989,00)	-5,9%
OTHER OUTGO (excluding Transfers of Indirect Cos	ts)							
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 Indir	ect Costs)		0.00	0.00	0,00	0.00	0,00	0.0%
TOTAL, EXPENDITURES			320,000.00	320,000.00	0.00	338,989,00		

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)
INTERFUND TRANSFERS		And the second s					
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			A CONTRACTOR OF THE CONTRACTOR				
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							
Proceeds	•						
Proceeds from Sate/Lease- Purchase of Land/Buildings	8953	0.00	0.00	0.00	0.00	0.00	0.0%
Other Sources					and the second s		
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	0.00
	8972						0.0%
Proceeds from Capital Leases		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 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%
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	0.0%
TOTAL, OTHER FINANCING SOURCES/USES (a - b + c - d + e)		0,00	0.00	0.00	0.08		

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

41 68957 0000000 Form 40I

Printed: 12/6/2013 12:57 PM

		2013/14
Resource	Description	Projected Year Totals
Transfer management		0.00
Total, Restricte	ed Balance	0.00

Description	ESTIMATED REVENUE LIMIT ADA Original Budget (A)	ESTIMATED REVENUE LIMIT ADA Board Approved Operating Budget (B)	ESTIMATED P-2 REPORT ADA Projected Year Totals (C)	ESTIMATED REVENUE LIMIT ADA Projected Year Totals (D)	DIFFERENCE (Col. D - B) {E)	PERCENTAGE DIFFERENCE (Col. E / B) (F)
ELEMENTARY						
General Education	1,279.24	1,279.24	1,233.00	1,233.00	(46.24)	-4%
2. Special Education HIGH SCHOOL	20.60	20.60	20.00	20.00	(0.60)	-3%
3. General Education	0.00	0.00	0.00	0.00	0.00	0%
Special Education     COUNTY SUPPLEMENT	0,00	0.00	0.00	0.00	0.00	0%
5. County Community Schools	0.00	0.00	0.00	0.00	0.00	0%
6. Special Education	0.00	0,00	0.00	0,00	0.00	0%
7. TOTAL, K-12 ADA	1,299.84	1,299.84	1,253.00	1,253.00	(46.84)	-4%
ADA for Necessary Small     Schools also included     in lines 1 - 4.	0.00	0.00	0.00	0.00	0.00	0%
Regional Occupational     Centers/Programs (ROC/P)*						
CLASSES FOR ADULTS						
10. Concurrently Enrolled Secondary Students*						
11. Adults Enrolled, State Apportioned*						
12. Independent Study - (Students 21 years or older and students 19 years or older and not continuously enrolled since their 18th birthday)*						
13. TOTAL, CLASSES FOR ADULTS						
14. Adults in Correctional Facilities	0.00	0.00	0.00	0.00	0.00	0%
15. ADA TOTALS (Sum of lines 7, 9, 13, & 14) SUPPLEMENTAL INSTRUCTIONAL HOURS	1,299.84	1,299.84	1,253.00	1,253.00	(46.84)	-4%
16. Elementary*					ewigajos (no la companion) Sector (no la companion)	
17. High School*						
18. TOTAL, SUPPLEMENTAL HOURS						

					Note that the second se	<del></del>
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 Fur	nds 					
19. ELEMENTARY a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0.00	0%
20. HIGH SCHOOL  a. 5th & 6th Hour (ADA) - Mandatory Expelled Pupils only  b. 7th & 8th Hour Pupil Hours (Hours)*	0.00	0.00	0.00	0.00	0,00	0%
CHARTER SCHOOLS  21. Charter ADA funded thru the Block Grant a. Charters Sponsored by Unified Districts - Resident (EC 47660) (applicable only for unified districts with Charter School General Purpose						
Block Grant Offset recorded on line 30 in Form RLI) b, All Other Block Grant Funded Charters	0.00	0.00	0.00 0.00	0.00	0.00 0.00	0% 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	SFER				
25. Regular Elementary and High School ADA (SB 937)	82.60	82.60	83.00	83.00	0.40	0%
BASIC AID OPEN ENROLLMENT	ı .	I .				
26. Regular Elementary and High School ADA	0.00	0.00	0,00	0.00	0.00	0%

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

Printed: 12/6/2013 12:57 PM

41 68957 0000000 Form CASH

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

ACTUALS THROUGH THE MONTH OF Department of the Company of the Co					3
Figures   November   Control   Con	July August		November	December	January February
150mment					
Fourtees bord-sept by the control of	5,125,978.13		3,731,339.03	2,955,280.92 7,	7,829,446.31 6,770,837.91
Color   Colo		- 1			
Part   Pares   Roce-Sept	60,928.00		00.0		
September   Store-Stor			612,861.53	6,106,937.65	(74,348,15) 232,120.00
Revenue         3100-5599         0.00         4,745.00         5,380.00         6,111           Price Revenue         300-5599         249,826.00         (248,539.00)         1,10,866.33         1,10,866.33         1,11,999.17           Price Price Revenue         800-5799         249,826.00         2,000         3,000,000.00         0.00	46,197.54		00:00	0.00	274,758.30
buttle         8300-8599         248,825.00         143,990.00         611,10,890.33         110,990.30         611,10,890.33         110,99			0.00	9,420.75	109,962.00 10,730.50
Color   Colo	(248,503.00)		117,969.78		
Transfers in sequences   Sego-Astronomy Sources   Sego-Astronomy Sego	206,749.03		350,867.32	255,738.79	
RECEIPTS         600         0.00			0.00	0.00	
SECRETY   SECRET   SECRETY   SECRET			00.0	00'0	0.00
SSEMENTS         1000-1999         122,771,93         243,193.06         992,792,77         998,68           ried Salaries         2000-2999         124,081,57         122,126.43         224,126.43         224,526.49         256,68           se Benefits         2000-2999         124,081,57         152,126.43         224,103.65         256,68           se Benefits         3000-3999         124,081,57         122,126.43         224,104.65         256,58           and Supplies         4000-399         2000-399         350,017.56         36,284.99         92,109.57         24,284.79         187,68           Outlay         6000-6399         127,550.06         156,286.71         147,284.79         187,68         357,00         36,286.77         187,68         36,70	3,070,116.57	2,490,96	1,081,698.63	6,440,925.69	590,117.74 1,219,530.71
Associations of the control of the c	243 103 08		000 000	020 700 70	
Separation         Separat	162 126 43		335,001.15		
outlay         5000-5999         366,077.56         127,550.06         167,560.06         167,560.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,550.06         177,750.00 </td <td>92,109,52</td> <td></td> <td>202,203,02</td> <td></td> <td></td>	92,109,52		202,203,02		
Transfers Out	400 000 04	7	64 500 04	200,404.91	
Outlay         Coording         <			425 043 45	33,028,00	
Utgo         County         County <td>17.555,05</td> <td>00, 00</td> <td>100,040.10</td> <td>101,1/3,55</td> <td>22.4,144.57</td>	17.555,05	00, 00	100,040.10	101,1/3,55	22.4,144.57
Transfers Out 7600-7229	00.0		97.870	0.00	0.00
Transcring Uses Transcring Use	20.73 5,11		00.0	00,928,93	00.0
DISBLESSEMENTS  CE SHEET TRANSACTIONS  CE SHE			00.0	00.0	0000
Expenditures         9310         1.361.90         (0.86)         (589.76)         0.00         (0.00)           is Receivable         9320         0.00         0.00         0.00         0.00         0.00           Expenditures         9330         0.00         0.00         0.00         0.00         0.00           Expenditures         9330         0.00         0.00         0.00         0.00         0.00           Intent Assets         9340         0.00         0.00         0.00         0.00         0.00           TAL ASSETS         8500-9599         (892,154.58)         510,581.85         335,771.45         52,064.09         (7           Charler Funds         9640         0.00         0.00         0.00         0.00         0.00         0.00           Actual Funds         9640         0.00         0.00         0.00         0.00         0.00         0.00           Actual Funds         9640         0.00         0.00         0.00         0.00         0.00         0.00           Actual Lines         9640         0.00         0.00         0.00         0.00         0.00         0.00           Bac Clearing         9640         0.00         0.00	710 053 15	1 703 3	00 000 000 7		
tin Treasury at the Property of the Property o	C+, CCS, O.1.	THE STATE OF THE S	1,000,352.00		(,000,720,330,330,330,330,330,330,330,330,330,3
of in Ireasury         9111-9199         1,381-90         (0.86)         (58976)         0.00         <					
st Kecelvable         9200-9299         815,626,92         179,570,49         326,331,21         \$2,064,09           m Other Funds         9310         5.02         0.00         0.00         0.00         0.00           expenditures         9320         0.00         0.00         0.00         0.00         0.00           urrent Assets         9340         0.00         0.00         0.00         0.00         0.00           TAL ASSETS         816,993.84         179,569.63         325,771.45         52,064.09         (           SPayable         9500-9599         (892,154.58)         510,581.85         339,771.45         5,99         (           Other Funds         9640         0.00 <td< td=""><td>(0.86)</td><td></td><td>0.00</td><td>00.00</td><td>0.00</td></td<>	(0.86)		0.00	00.00	0.00
m Other Funds         9310         5.02         0.00         0.00         0.00           9320         0.00         0.00         0.00         0.00         0.00           urrent Assets         9330         0.00         0.00         0.00         0.00           TAL ASSETS         816,993.84         179,569.63         325,771.45         52,064.09         (0.00           TAL ASSETS         816,993.84         179,569.63         325,771.45         52,064.09         (0.00           TAL ASSETS         816,993.84         179,569.63         325,771.45         52,064.09         (0.00           Todrer Funds         9610         0.00         0.00         0.00         0.00         0.00           A Revenues         9650         (412,608.69)         0.00	179,570.49 326,36		63,210.22	0.00	0.00
Expenditures         9320         0.00         0.00         0.00           urrent Assets         9330         0.00         0.00         0.00         0.00           TAL ASSETS         816,993.84         179,699.63         325,771.45         52,064.09         7           S Payable         9500-9599         (392,154.58)         510,581.85         394,716.90         85,974.71         5,99           Other Funds         9610         0.00         0.00         0.00         0.00         0.00         0.00           A Revenues         9650         (412,608.69)         0.00         0.00         0.00         0.00         0.00           A Revenues         9650         (412,608.69)         0.00         0.00         0.00         0.00         0.00           BALANCE SHEET         2,121,757.11         (331,012.22)         (68,945.45)         (5,993         (5,993           CREASE/DECREASE         2,121,757.11         (331,012.22)         (4,368,494.68)         691,63	0.00		0.00	00.00	0.00
Expenditures         9330         0.00	00.00		0.00	0.00	0.00
unrent Assets         9340         0.00	0.00		0.00	00.0	0.00
TAL ASSETS         816,993.84         179,569.63         325,771.45         52,064.09         (7.99)           Is Payable Signals         9500-9599         (892,154.58)         510,581.85         394,716.90         85,974.71         5,99           Other Funds         9610         0.00         0.00         0.00         0.00         0.00           A Revenues         9650         (412,608.69)         0.00         0.00         0.00         0.00           A Revenues         9650         (412,608.69)         510,581.85         394,716.90         85,974.71         5,99           Ing         0.00         0.00         0.00         0.00         0.00         0.00         0.00           BALANCE SHEET         2,121,757.11         (331,012.22)         (68,945.45)         (33,910.62)         (5,993           CREASE/DECREASE         6587,939.10         2,282,217.67         (4,368,494.68)         691,63	0.00		00:00	00.0	0.00
s Payable         s Payable <t< td=""><td>179,569.63</td><td></td><td>63,210.22</td><td>0.00</td><td>0.00</td></t<>	179,569.63		63,210.22	0.00	0.00
ner Funds         9610         0.00	510,581.85		(46,388.62)	(20,000.00)	(20,000.00) (10,000.00)
evenues 9640 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	00.00		0.00	0.00	
evenues         9650         (412,608,69)         0.00	0.00		00.00	00.00	0.00
LIABILITIES (1,304,763,27) 510,581.85 394,716.90 85,974.71 5,999  Clearing 9910 0.00 0.00 0.00 0.00  LANCE SHEET 2,121,757.11 (331,012,22) (68,945,45) (33,910.62) (5,993)  EASE/DECREASE (587,939.10) 2,262,217.67 (4,368,494,68) 691,63	0.00		161,022.70	00'0	0.00
Clearing         9910         0.00	510.581.85 394.71	5.95	114,634,08		(20.000.00) (10.000.00)
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00					
2,121,757,11 (331,012,22) (68,945,45) (33,910.62) (687,939,10) 2,282,217.67 (4,368,494,68)	0.00		0.00	0.00	0.00
(587,939.10) 2,282,217.67 (4,368,494.68)	(331,012.22) (68,945.45)	·	(51,423.86)	20,000.00	20,000.00
	2,282,217.67		(776,058.11)	4,874,165,39	(1,058,608.40) (420,804,40)
ASH (A + E) 7,408,195.80	7,408,195.80	3,731	2,955,280.92		
G. ENDING CASH, PLUS CASH					

Page 1 of 2

Printed: 12/6/2013 12:58 PM

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

41 68957 0000000 Form CASH

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

Object   March   April   May   June   Accruais   Adjustments   Adjustm	Las Lomitas Elementary San Mateo County	wo no weather the second secon	A CONTRACTOR OF THE PROPERTY O	201; Cashflow	2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (1)	oRT et Year (1)			COMMUNICATIVE CONTRACTOR CONTRACT	41 6895 F
November   6,559,003.5   5,521,412.49   10,193,653.27   2,577,255.77   110,654.05   12,001.39   12,0		Object	March	April	Мау	June	Accruals	Adjustments	TOTAL	BUDGET
800-5779	ACTUALS THROUGH THE MONTH OF									
Second	A. BEGINNING CASH	2000	6,350,033.51	5,321,412.49	10,193,693.52	8,376,295.78				
8000-8079 8000-8	B. RECEIPTS LCFF/Revenue Limit Sources									
September   Sept	Principal Apportionment	8010-8019	32,003.39	52,224.24	(58,052.89)	133,307.20	110,654.05		832,241.00	832,241.00
STATE   STAT	Property Taxes	8020-8079	489,594.40	4,879,587.74	10,993.65	00.00	0.00		12,901,174.00	12,901,174.00
8100-6259 8,440.75 6,68.217 (44.48.15) 6,8.56.40 10.00	Miscellaneous Funds	6608-0808	0.00	00.0	274,758.30	(3,066.08)	61,057.40		610,574.00	610,574.00
Septiment   Sept	Federal Revenue	8100-8299	9,420.75	50,824.03	1,888.00	9,420.75	67,358.22		279,150.00	oo oo oo
BRITORYSE         167,792.24         1542,641.30         498,528.43         224,722.40         26,93.51         0.00         0.00         300000           880-0879         0.00         0.00         0.00         0.00         20,93.51         0.00         24,428.80           880-0879         0.00         0.00         0.00         0.00         0.00         24,428.80         0.00         24,428.80           1000-1899         981,000         202,743.80         266,277.80         1.00         20,445.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00         24,428.80         0.00 <td>Other State Revenue</td> <td>8300-8599</td> <td>5,069.21</td> <td>(4,458.15)</td> <td>63,854.00</td> <td>41,856.12</td> <td>4,842.48</td> <td></td> <td>558,814.00</td> <td>558,814.00</td>	Other State Revenue	8300-8599	5,069.21	(4,458.15)	63,854.00	41,856.12	4,842.48		558,814.00	558,814.00
1000-1999   951,000-0	Other Local Revenue	8600-8799	167,579.24	1,542,641.30	488,528.43	224,722.40	28.81		6,270,877.00	6,270,877.00
1000-1999   246.511.45   246.772   246.472   246.472   246.52	Interfund Transfers In	8910-8929	0.00	00:00	0.00	00'0			3,000,000.00	3,000,000.00
1000-1999   201,772   201,772   201,992.49   201,772   201,992.49   201,772   201,992.49   201,772   201,992.49   201,772   201,992.49   201,772   201,992.49   201,772   201,992.49   201,992.79   20	All Other Financing Sources	8930-8979	0.00	00.00	0.00	(2,093.51)	2,093,51			
1000-1999   951,009.07   962,777.01   996,437.66   874,709.44   330,533.00   10,275.57	TOTAL RECEIPTS		703,666.99	6,520,819.16	781,969.49	404,146.88	246,034.47	00.00		24,452,830.00
2000-2999 248.311.46 246.778 62 226.227.52 1662.714.54 6 5.46.53 270.00-2999 200.2743.99 200.4778.82 206.376.527 22 33.44.59 200.00-2999 216.506.33 200.4778.82 206.376.52 200.00-5999 216.506.33 200.4778.82 206.376.52 20.00-5999 216.506.33 216.506.33 216	C. DISBURSEMENTS Centificated Salaries	1000-1999	951 009 07	9R2 777 01	966 437 66	874 709 44			10 275 571 00	10 275 571 00
3000-3999         202,743.39         204,170.62         206,396.61         1,383,956.66         33,445.81         3,603.00           4000-4899         122,603.39         204,170.62         2.05,306.72         2.05,306.72         2.05,306.72         1,460.92         1,	Classified Salaries	2000-2999	248.311.45	246.778.69	255,227,82	169.714.94			2.819.602.00	
4000-4989         172,439.59         71,343.49         272,083.62         21,356.27         46,092.79         1,460.98           6000-6899         216,506.33         230,448.79         250,567.29         21,356.27         20,313.47         231,449.75           6000-6899         0.00         0.00         93,481.79         21,125.68         0.00         0.00         1,125.68           7000-7499         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,125.68           7000-7499         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         1,125.08.73         1,125.08.73         1,125.64.43         1,125.08.73         1,	Employee Benefits	3000-3999	202.743.39	204.170.82	206,395,51	1,383,955,65	33,445,81		3,603,066,00	
6000-5999         216,506,33         230,348,79         350,587,92         211,602,67         208,515,27         203,334           7000-7899         0.00         33,119,33         623,334         30,127,58         0.00         9.00         31,193,77         15,20	Books and Supplies	4000-4999	122,439.99	71,343.49	272,083.82	21,354.22	46,032.79		1,460,955.00	
GOOD-6599         0.00         0.00         93,893.16         30,127.58         0.00         0.00         3,129.77           7000-7439         0.00         0.00         457,400         0.00         0.00         185.00           7000-7439         0.00         0.00         457,400         0.00         0.00         0.00         185.00           7630-7639         0.00         0.00         457,400         0.00         0.00         0.00         1437.400         185.00         1437.400         185.00         1437.400         185.0	Services	5000-5999	216,506.33	230,348.79	350,597.92	211,602.67	208,615.27	***************************************	2,313,400.00	
7000-7499         0.00         33,119.33         62,331.34         39,410.60         16,208.78         185.00           7600-7429         0.00         0.00         0.00         0.00         0.00         0.00           7600-7629         0.00         0.00         0.00         0.00         0.00         0.00           7630-7639         0.00         0.00         0.00         0.00         0.00         0.00           9111-9199         0.00         0.00         45,000.00         45,000.00         0.00         44,26.73           9200-9299         0.00         0.00         0.00         0.00         0.00         48,88           9310         0.00         0.00         0.00         0.00         0.00         48,88           9320         0.00         0.00         0.00         0.00         0.00         0.00           9320         0.00         0.00         0.00         0.00         0.00         0.00           9330         0.00         0.00         0.00         0.00         0.00         0.00           9340         0.00         0.00         0.00         0.00         0.00         0.00           9640         0.00         0.00 <td>Capital Outlay</td> <td>6000-6599</td> <td>00.00</td> <td>00.0</td> <td>93,893.16</td> <td>30,127.58</td> <td>00.0</td> <td></td> <td>3,129,772 00</td> <td></td>	Capital Outlay	6000-6599	00.00	00.0	93,893.16	30,127.58	00.0		3,129,772 00	
7600-7629   0.00	Other Outgo	7000-7499	00:0	33,119.33	62,331.34	39,410.60			185,000.00	185,000.00
7630-7699   7630-7699   71,741,01023   71,748,538,13   2,644,367,23   2,730,875,10   641,184,18   0.00   24,224,78     9111-9199   91000   0.00   0.00   0.00   0.00   0.00   0.00     9200-6299   0.00   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00   0.00     9320   0.00   0.00	Interfund Transfers Out	7600-7629	00:00	00.0	437,400.00	00.0	00.0		437,400.00	437,400.00
1,741,010.23	All Other Financing Uses	7630-7699	00:0	00.0	00.00	0.00			0.00	
9310 9200-3299 9200-3299 9300 9300 9300 9300 9300 9300 9300	TOTAL DISBURSEMENTS		1,741,010.23	1,748,538.13	2,644,367.23	2,730,875.10				24,224,766.00
9200-9299 0.00 100,000.00 45,000.00 0.00 (246,034.46) 520,11 930,00 0.00 100,000.00 45,000.00 0.00 0.00 (246,034.46) 520,11 931,00 0.00 0.00 0.00 0.00 0.00 0.00 0.00	D. BALANCE SHEET TRANSACTIONS									
9200-9299 0.000 100,000.00 45,000.00 0.00 (246,034,49) 620,11 9320 9300-9299 0.000 100,000.00 0.00 0.00 0.00 0.00 0.	Assets		6	i c	6	200	C C		0	
9310 9320 9320 9320 9320 9320 9320 9320 932	Accounts Receivable	6516-1116	00.0	100 000 001	45 000 00	0.024,84	0.00 (246 (134 46)		520 171 55	
9320 9320 9330 9330 9330 9330 9330 9330	Due From Other Finds	9310	0000	00.000	00 0	00 0	2000		000	
9330 9340 9370 9370 9370 9370 9370 9370 9370 937	Service Servic	9320	00.0	00.0	00.0	00.0			00.0	_
9340         0.00         0.00         0.00         0.00         660.00           9500-9589         (8,722.22)         0.00         45,000.00         49,420.91         (246,034.46)         0.00         569.00           9610         9620         100,000.00         0.00	Prepaid Expenditures	9330	00 0	000	00 0	000			00.0	
9500-9599         (8,722.22)         0.00         45,000.00         49,420.91         (246,(34,46))         0.00         560,97           9610-9699         (8,722.22)         0.00         0.0	Other Current Assets	9340	00.00	0.00	0.00	0.00			0.00	
9500-9599         (8,722.22)         0.00         0.00         0.00         641,784.18)         250,95           9610         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         161,00 </td <td>SUBTOTAL ASSETS</td> <td></td> <td>00:00</td> <td>100,000.00</td> <td>45,000.00</td> <td>49,420.91</td> <td>(246,03</td> <td></td> <td>269,00</td> <td></td>	SUBTOTAL ASSETS		00:00	100,000.00	45,000.00	49,420.91	(246,03		269,00	
9500-9599         (8,722.22)         0.00         0.00         0.00         (641, 84.18)         250,51           9610         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         161,02 <td>Liabilities</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Liabilities									
9610         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         0.00         161,02         161,02         161,02         161,02         161,02         161,02         161,02         161,02         161,02         161,02         161,02         0.00         45,00         0.00         46,00         161,02         161,03	Accounts Payable	9500-9599	(8,722.22)	00:00	00.00	00.0			250,970.40	
9640         0.00 <th< td=""><td>Due To Other Funds</td><td>9610</td><td>00'0</td><td>00.0</td><td>00.0</td><td>00.0</td><td></td><td></td><td>0.00</td><td></td></th<>	Due To Other Funds	9610	00'0	00.0	00.0	00.0			0.00	
9650         0.00 <th< td=""><td>Current Loans</td><td>9640</td><td>0.00</td><td>00.0</td><td>0.00</td><td>0.00</td><td></td><td></td><td>0.00</td><td></td></th<>	Current Loans	9640	0.00	00.0	0.00	0.00			0.00	
9910         (8,722.22)         0.00         0.00         (641, 84.18)         0.00           9910         0.00         0.00         0.00         0.00         0.00         0.00           8,722.22         100,000.00         45,000.00         49,420.91         395,149.72         0.00           (1,028,621.02)         4,872,281.03         (1,617,397.74)         (2,277,307.31)         0.01         0.00           5,321,412.49         10,193,693.52         8,376,295.78         6,098,988.47         0.01         0.00	Deferred Revenues	9650	00.00	00.0	00.0	00.0			161,022.70	
9910 0.00 0.00 0.00 0.00 0.00 0.00 0.00	SUBTOTAL LIABILITIES		(8,722.22)	00:0	00.00	00.0	(641			
8,722.22 100,000.00 45,000.00 49,420.91 395,149.72 0.00 157,00 15	Nonoperating								<b>EMILIO</b>	
8,722.22         100,000.00         45,000.00         49,420.91         395,149.72         0.00           (1,028,621.02)         4,872,281.03         (1,817,397.74)         (2,277,307.31)         0.01         0.00           5,321,412.49         10,193,693.52         8,376,295.78         6,098,988.47         0.01         0.00	Suspense Clearing	9910	0.00	00.0	00.0	0.00	00.0		0.00	
(1,028,621.02)         4,872,281.03         (1,817,397.74)         (2,277,307.31)         0.01         0.00           5,321,412.49         10,193,693.52         8,376,295.78         6,098,988.47         6         6	TOTAL BALANCE SHEET TRANSACTIONS		8,722.22	100,000.00	45,000.00	49,420.91	395,149.72			
5,321,412,49 10,193,693,52 8,376,295,78 6,098,988,47 0.00	E. NET INCREASE/DECREASE		(00 200 2)	60 100 070 1	AT 700 TAO A)	(30 500 550 0)				
5,271,412,49 1U,193,593,52 8,375,295,78 9,095,988,47			(1,028,621,02)	4,872,281,03	(1,817,387.74)	(2,2/7,307,31)		0.00		728,064.00
	T. ENDING CASH (A + E)		5,321,412.49	10,193,693.52	8,3/6,295./8	6,098,988.47				
	G. ENDING CASH, PLUS CASH								6 098 988 48	

Page 2 of 2

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

Printed: 12/6/2013 12:58 PM

N
ö
<b>***</b>
g
Ų,

Printed: 12/6/2013 12:58 PM

Las Lomitas Elementary San Mateo County				Fij 2013-14 IN Cashflow Work	First Interim 2013-14 INTERIM REPORT Cashflow Worksheet - Budget Year (2)	ır (2)				41 68957 000 Form C
	Object	Beginning Balances (Ref. Only)		August	September	October	November	December	January	February
ACTUALS THROUGH THE MONTH OF (Enter Month Name):	November									
A. BEGINNING CASH	1.0		6,098,988.47	5,534,370.04	5,030,985.10	3,360,894.91	3,123,362.28	1,689,112.38	6,341,236.36	5,256,428,48
B. RECEIPTS LCFF/Revenue Limit Sources							1.			
Principal Apportionment	8010-8019		123,964.05	123,964.05	123,964.05	123,964.05	00.00	0.00	49,585.62	57,849,89
Property Taxes	8020-8079		00.00	0.00	0.00	0.00	0.00	6,038,225.10	0.00	0.00
Miscellaneous Funds	8080-808		0.00	43,127.61	(43,127.60)	2,862.32	0.00	0.00	256,500.00	0.00
Federal Revenue	8100-8299	l	0.00	4,745.00	5,380.00	0.00	0.00	9,420.75	109,962.00	10,730.50
Other State Revenue	8300-8599		122,337.86	(121,690.49)	70,070.35	29,936.43	57,769.12	550.91	25,295.96	34,941.64
Other Local Revenue	8600-8799		141,055.69	178,260.66	95,589.83	1,465,001.22	302,520.59	220,500.02	167,616.09	746,694.78
Interfund Transfers In	8910-8929		00.00	00.00	00'0	00.0	0.00	0.00	00.0	00.0
All Other Financing Sources	8930-8979		00'0	00.00	0.00	0.00	0.00	0.00	00.00	00'0
TOTAL RECEIPTS	***************************************		387,357.60	228,406.83	251,876,63	1,621,764.02	360,289,71	6,268,696,78	608,959.67	850,216,81
C. DISBURSEMEN S Certificated Salaries	1000-1999		125.836.58	249.263.67	1.017.574.98	1.023.627.50	1.017.614.29	961,557,74	960.495.84	988.652.33
Classified Salaries	2000-2999	1	130,154.15	159,571.53	298,451.28	268,195.80	351,610.03	259,169,75	259,201,94	259,520,74
Employee Benefits	3000-3999	L	52,992.12	93,355.26	273,755.68	269,160.50	281,468.87	206,155.27	208,918.67	207,813.90
Books and Supplies	4000-4999		199,002.62	66,839,47	45,698.38	46,355,14	34,910.81	17,860.17	23,921.67	67,058.64
Services	5000-5999		131,409.53	99,522.67	76,501.63	193,340.30	139,129.35	135,148.84	241,229.43	112,602.37
Capital Outlay	6000-6599		00:00	00.0	120,007.60	00.0	39.13	00:00	0.00	0.00
Other Outgo	7000-7499		0.00	12,235.48	(12,235.48)	0.00	0.00	36,681.03	0.00	0.00
Interfund Transfers Out	7600-7629		0.00	00:00	00:00	00:0	0.00	00:00	00:00	00.00
All Other Financing Uses	7630-7699		0.00	00'0	00.00	00.0	00.0	00:00	00.0	00.00
TOTAL DISBURSEMENTS			639,395.00	680,788.08	1,819,754.07	1,800,679.24	1,824,772.48	1,616,572.80	1,693,767.55	1,635,647.98
D. BALANCE SHEET TRANSACTIONS	*********			ng dag dag dag dag dag dag dag dag dag da	••••		•	***************************************		
Cash Not In Treasury	9111-9199	1 954 01	(1 23)	(846.17)	00.0	(2.14)	000	0000	000	000
Accounts Receivable	9200-9299	246 034 46	112 747 56	4 842 48	28 80	000	128.415.62	000	000	000
Due From Other Funds	9310	5.02	00:0	0.00	0.00	00.0	000	000	0.00	00.0
Stores	9320	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Prepaid Expenditures	9330	00.0	00'0	0.00	0.00	00.0	00.0	0.00	0.00	00.0
Other Current Assets	9340	0.00	0.00	0.00	00'0	0.00	0.00	0.00	0.00	0.00
SUBTOTAL ASSETS		247,993.49	112,746.33	3,996.31	28.80	(2.14)	128,415.62	00'0	0.00	00'0
Liabilities Accounts Pavable	9500,9599	(641 184 18)	425 327 36	55 000 00	102 241 55	58 615 27	W C	000	UUU	000
Due To Other Funds	9610	1000	00 0	0.00	0.00	00.0	00.0	000	00.0	00 0
Current Loans	3640	00.00	00:00	0.00	0.00	0.00	0.00	0.00	0.00	00.00
Deferred Revenues	9650	(251,585.99)	00'0	00:0	00.0	0.00	98,182.75	0.00	0.00	00.00
SUBTOTAL LIABILITIES	o-cours.	(892,770.17)	425,327,36	55,000.00	102,241.55	58,615.27	98,182.75	00:0	0.00	0.00
Nonoperating	bevoven									
Suspense Clearing	9910	00.00	00.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TRANSACTIONS		1,140,763.66	(312,581,03)	(51,003.69)	(102,212.75)	(58,617.41)	30,232.87	0.00	0.00	0.00
E. NET INCREASE/DECREASE			(564 648 43)	(503 384 04)	(1 670 000 10)	(237 532 63)	(13 434 949 90)	4 650 123 08	(4 084 807 88)	(786 421 17)
F FNDING CASH (A + F)			5 534 370 04	5 030 985 10	3 360 894 91	3 123 362 28	1 689 112 38	6 341 236 36	5 256 428 48	4 470 997 31
								22.00.00	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	2000
G. ENDING CASH, PLUS CASH ACCRUALS AND ADJUSTMENTS										

First Interim 2013-14 INTERIM REPORT Cashilow Worksheet - Budget Year (2)

	Object	March	April	Mav	enne	Accruals	Adjustments	TOTAL	BUDGET
ACTUALS THROUGH THE MONTH OF	Ļ.								
(Enter Month Name):	November								
A. BEGINNING CASH	1000	4,470,997.31	2,955,274,97	8.607.918.43	6.795.451.88				
B. RECEIPTS									
LCFF/Revenue Limit Sources				-		tal-udar-tan		<del>(411-411</del> 2)	
Principal Apportionment	8010-8019	57,849.89	00:0	00.00	00'0	165,285.40		826,427.00	826,427.00
Property Taxes	8020-8079	00.00	6,038,225.10	00:0	1,341,827.80	000		13,418,278.00	13,418,278.00
Miscellaneous Funds	6608-0808	0.00	0.00	256,500.00	(2,862.33)	57,000.00		570,000,00	570,000.00
Federal Revenue	8100-8299	9,420.75	50,824.03	1,888.00	9,420.75	67,358.22		279,150.00	279,150.00
Other State Revenue	8300-8599	2,482.36	(2,183.13)	31,268.94	20,496.70	2,371.33		273,647.98	273,648.00
Other Local Revenue	8600-8799	144,488.15	1,330,077.59	421,213.09	193,757.44	24.84		5,406,799.99	5,406,800.00
Interfund Transfers In	8910-8929	0.00	00:0	00:0	0.00	00'0		0.00	0.00
All Other Financing Sources	8930-8979	00.00	0.00	00.00	00.0	000		0.00	00.0
TOTAL RECEIPTS		214,241.15	7,416,943.59	710,870.03	1,562,640.36	292,039.79	0.00	20,774,302.97	20,774,303.00
C. DISBURSEMENTS				S. S.				A STREET BOOK OF THE STREET BOOK	
Certificated Salaries	1000-1999	974,748.26	986,809.96	990,561,99	896,544.04	338,783.82		10,532,071.00	10,532,071.00
Classified Salaries	2000-2999	260,463.87	258,856.10	267,718.73	178,020.85	6,659.23		2,957,594.00	2,957,594.00
Employee Benefits	3000-3999	205,485,41	206,932.15	209,186.93	1,402,582.09	33,989.15		3,651,796.00	3,651,796.00
Books and Supplies	4000-4999	66,208.47	38,578,43	147,127,20	11,547.13	24,891,87		790,000,00	790,000.00
Services	5000-5999	223,057.48	237,318.80	361,206.48	218,005.47	214,927.65		2,383,400.00	2,383,400.00
Capital Outlay	6000-6599	00:0	0.00	3,750.00	1,203.27	0.00		125,000.00	125,000.00
Other Outgo	7000-7499	00'0	35,804.69	67,385.25	42,606,04	17,522.99		200,000,00	200.000.00
Interfund Transfers Out	7600-7629	00'0	00.0	476.400.00	000	0.00		476 400 00	476 400 00
All Other Financing Uses	7630-7699	00:0	0.00	00.00	00.0	0.00		0.00	0.00
TOTAL DISBURSEMENTS	******	1,729,963,49	1.764.300.13	2.523.336.58	2,750,508,89	636.774.71	000	21 118 261 00	21 116 261 00
D. BALANCE SHEET TRANSACTIONS						The state of the s			
Assets	-interne						<del>-15 wew</del>		
Cash Not In Treasury	9111-9199	00.0	0.00	00:0	0.00	0.00		(849.54)	
Accounts Receivable	9200-9299	00.00	0.00	00:0	0.00	(292,039.79)		(46,005.33)	
Due From Other Funds	9310	0.00	0.00	00:0	0.00			0.00	
Stores	9320	00.0	0.00	00:0	0.00			00.0	
Prepaid Expenditures	9330	000	0.00	0.00	0.00			0.00	
Other Current Assets	9340	0.00	0.00	00:0	0.00			00'0	
SUBTOTAL ASSETS	*******	00.0	0.00	00:0	00:0	(292,039.79)	00.0	(46,854.87)	
Liabliffies						(415.00 A A A A A A A A A A A A A A A A A A			
Accounts Payable	9500-9599	00.0	00'0	0.00	00.0	(636,683.72)		4,500.46	
Due To Other Funds	9610	0.00	0.00	00.0	0.00			0.00	
Current Loans	9640	00:0	00.00	0.00	00.0			0.00	
Deferred Revenues	9650	00:0	0.00	0.00	0.00			98,182.75	
SUBTOTAL LIABILITIES		00.0	00.00	00.00	0.00	(636,683.72)	00.00	102,683.21	
Nonoperating					•				
Suspense Clearing	9910	00.0	00:0	00.00	0.00			0.00	
TRANSACTIONS		2	000	- E	C	244 842	Č	7440 600 000	
T NET INCOCASCI		0.00	00.0	20.0	20.0	26.040,440	0.00	(149,050,00)	
(B - C + D)		(1,515,722.34)	5,652,643.46	(1,812,466.55)	(1,187,868,53)	(66'06)	0.00	(491,496,11)	(341,958.00)
F. ENDING CASH (A + E)		2,955,274.97	8,607,918.43	6,795,451.88	5,607,583.35				
G. ENDING CASH, PLUS CASH								00 001 E00 E	
								5,607,492.36	

Printed: 12/6/2013 12:58 PM

#### Part I - General Administrative Share of Plant Services Costs

California's indirect cost plan allows that the general administrative costs in the indirect cost pool may include that portion of plant services costs (maintenance and operations costs and facilities rents and leases costs) attributable to the general administrative offices. The

•		laries and Benefits - Other General Administration and Centralized Data Processing Salaries and benefits paid through payroll (Funds 01, 09, and 62, objects 1000-3999 except 3701-3702)	
		(Functions 7200-7700, goals 0000 and 9000)	681,287.00
	2.	Contracted general administrative positions not paid through payroll	
		a. Enter the costs, if any, of general administrative positions performing services ON SITE but paid through a contract, rather than through payroll, in functions 7200-7700, goals 0000 and 9000, Object 5800.	
		b. If an amount is entered on Line A2a, provide the title, duties, and approximate FTE of each general administrative position paid through a contract. Retain supporting documentation in case of audit.	
	ſ		

(Functions 1000-6999, 7100-7180, & 8100-8400; Functions 7200-7700, all goals except 0000 & 9000)

15,296,952.00

Percentage of Plant Services Costs Attributable to General Administration (Line A1 plus Line A2a, divided by Line B1; zero if negative) (See Part III, Lines A5 and A6)

4.45%

#### Part II - Adjustments for Employment Separation Costs

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

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

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

#### **Normal Separation Costs (optional)**

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

#### Abnormal or Mass Separation Costs (required)

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

U	١	U	ι	ļ

Pai	t III -	Indirect Cost Rate Calculation (Funds 01, 09, and 62, unless indicated otherwise)	oon da ka ka ka aa aa ah aa aa aa ah a
A.	Ind	irect Costs	
	1.	Other General Administration, less portion charged to restricted resources or specific goals (Functions 7200-7600, objects 1000-5999, minus Line B9)	1,108,809.00
	2.	Centralized Data Processing, less portion charged to restricted resources or specific goals	
	^	(Function 7700, objects 1000-5999, minus Line B10)	191,877.00
	3.	External Financial Audit - Single Audit (Function 7190, resources 0000-1999, goals 0000 and 9000, objects 5000-5999)	
	4.	Staff Relations and Negotiations (Function 7120, resources 0000-1999,	0.00
	~.	goals 0000 and 9000, objects 1000-5999)	0.00
	5.	Plant Maintenance and Operations (portion relating to general administrative offices only)	<u> </u>
		(Functions 8100-8400, objects 1000-5999 except 5100, times Part I, Line C)	66,270.07
	6.	Facilities Rents and Leases (portion relating to general administrative offices only)	0.00
	7	(Function 8700, resources 0000-1999, objects 1000-5999 except 5100, times Part I, Line C) Adjustment for Employment Separation Costs	0.00
	1.	a. Plus: Normal Separation Costs (Part II, Line A)	0.00
		b. Less: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	8.	Total Indirect Costs (Lines A1 through A7a, minus Line A7b)	1,366,956.07
	9. 10.	Carry-Forward Adjustment (Part IV, Line F) Total Adjusted Indirect Costs (Line A8 plus Line A9)	118,484.78 1,485,440.85
_			1,700,770.00
B.		se Costs Instruction (Functions 1000-1999, objects 1000-5999 except 5100)	12 027 096 00
	2.	Instruction-Related Services (Functions 2000-2999, objects 1000-5999 except 5100)	13,927,086.00 1,886,045.00
	3,	Pupil Services (Functions 3000-3999, objects 1000-5999 except 5100)	1,223,915.00
	4.	Ancillary Services (Functions 4000-4999, objects 1000-5999 except 5100)	0.00
	5.	Community Services (Functions 5000-5999, objects 1000-5999 except 5100)	0.00
	6.	Enterprise (Function 6000, objects 1000-5999 except 5100)	0.00
	7.	Board and Superintendent (Functions 7100-7180, objects 1000-5999, minus Part III, Line A4)	411,273.00
	8.	External Financial Audit - Single Audit and Other (Functions 7190-7191,	411,273.00
		objects 5000-5999, minus Part III, Line A3)	13,750.00
	9.	Other General Administration (portion charged to restricted resources or specific goals only)	
		(Functions 7200-7600, resources 2000-9999, objects 1000-5999; Functions 7200-7600, resources 0000-1999, all goals except 0000 and 9000, objects 1000-5999)	0.00
	10	Centralized Data Processing (portion charged to restricted resources or specific goals only)	0.00
		(Function 7700, resources 2000-9999, objects 1000-5999; Function 7700, resources 0000-1999, all goals	
		except 0000 and 9000, objects 1000-5999)	0.00
	11.	Plant Maintenance and Operations (all except portion relating to general administrative offices)	
	40	(Functions 8100-8400, objects 1000-5999 except 5100, minus Part III, Line A5)	1,422,944.93
	12.	Facilities Rents and Leases (all except portion relating to general administrative offices) (Function 8700, objects 1000-5999 except 5100, minus Part III, Line A6)	0.00
	13.	Adjustment for Employment Separation Costs	0.00
		a. Less: Normal Separation Costs (Part II, Line A)	0.00
	4.4	b. Plus: Abnormal or Mass Separation Costs (Part II, Line B)	0.00
	14. 15.	Adult Education (Fund 11, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)  Child Development (Fund 12, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	16.	Cafeteria (Funds 13 and 61, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	17.	Foundation (Funds 19 and 57, functions 1000-6999, 8100-8400, and 8700, objects 1000-5999 except 5100)	0.00
	18.	Total Base Costs (Lines B1 through B12 and Lines B13b through B17, minus Line B13a)	18,885,013.93
C.	Stra	ight Indirect Cost Percentage Before Carry-Forward Adjustment	
		r information only - not for use when claiming/recovering indirect costs)	
	(Lin	e A8 divided by Line B18)	7.24%
D.		liminary Proposed Indirect Cost Rate	
		r final approved fixed-with-carry-forward rate for use in 2014-15 see www.cde.ca.gov/fg/ac/ic)	~~
***	(LII)	e A10 divided by Line B18)	7.87%

#### Part IV - Carry-forward Adjustment

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

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

A.	Indirect	costs incurred in the current year (Part III, Line A8)	1,366,956.07			
В.	Carry-fo	rward adjustment from prior year(s)				
	1. Can	y-forward adjustment from the second prior year	152,796.74			
	2. Can	y-forward adjustment amount deferred from prior year(s), if any	0.00			
C.	Carry-fo	rward adjustment for under- or over-recovery in the current year				
		er-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus (approved indirect rate (7.42%) times Part III, Line B18); zero if negative	118,484.78			
	(app	r-recovery: Part III, Line A8, plus carry-forward adjustment from prior years, minus the lesser of proved indirect cost rate (7.42%) times Part III, Line B18) or (the highest rate used to ver costs from any program (0%) times Part III, Line B18); zero if positive	0.00			
D.	Prelimin	ary carry-forward adjustment (Line C1 or C2)	118,484.78			
E.	Optiona	allocation of negative carry-forward adjustment over more than one year				
	the LEA	negative carry-forward adjustment causes the proposed approved rate to fall below zero or would reduce the could recover indirect costs to such an extent that it would cause the LEA significant fiscal harm, the LEA may forward adjustment be allocated over more than one year. Where allocation of a negative carry-forward adjustment be an extended over more than one year. Where allocation of a negative carry-forward adjustment be an extended over more than one year. Where allocation of a negative carry-forward adjustment be allocated over more than one year.	he LEA may request that prward adjustment over more			
	Option 1	Preliminary proposed approved rate (Part III, Line D) if entire negative carry-forward adjustment is applied to the current year calculation:	not applicable			
	Option 2	Preliminary proposed approved rate (Part III, Line D) if one-half of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	Option 3	Preliminary proposed approved rate (Part III, Line D) if one-third of negative carry-forward adjustment is applied to the current year calculation and the remainder is deferred to one or more future years:	not applicable			
	LEA req	uest for Option 1, Option 2, or Option 3				
			1			
F.		ward adjustment used in Part III, Line A9 (Line D minus amount deferred if or Option 3 is selected)	118,484.78			

#### First Interim 2013-14 Projected Year Totals Exhibit A: Indirect Cost Rates Charged to Programs

41 68957 0000000 Form ICR

Approved indirect cost rate:

7.42% 0.00%

Highest rate used in any program:

**Eligible Expenditures** 

(Objects 1000-5999

**Indirect Costs Charged** 

Rate

Fund Resource except Object 5100)

(Objects 7310 and 7350)

Used

	theritarioismic intersociates intersociates and common accommon and	Unrestricted			3	
		Projected Year	%		%	
	A. 1	Totals	Change	2014-15	Change	2015-16
Description	Object Codes	(Form 011) (A)	(Cols. C-A/A) (B)	Projection (C)	(Cols. E-C/C) (D)	Projection (E)
Communication Co	i kalinin kalin kali	manimum la				
(Enter projections for subsequent years 1 and 2 in Columns C a current year - Column A - is extracted)	nd E;					
A. REVENUES AND OTHER FINANCING SOURCES						
LCFF/Revenue Limit Sources	8010-8099	13,733,415.00	3.72%	14,244,705.00	3.57%	14,753,182.00
2. Federal Revenues	8100-8299	0.00	0.00%	0,00	0.00%	0.00
3. Other State Revenues	8300-8599	211,950.00	0.00% -13.87%	211,950.00 5,367,800,00	0.00%	211,950.00 5,367,800.00
Other Local Revenues     Other Financing Sources	8600-8799	6,231,877.00	-13.8/%	3,367,800,00	0.00%	3,367,800.00
a. Transfers In	8900-8929	3,000,000.00	-100.00%	0.00	0.00%	0.00
b. Other Sources	8930-8979	0.00	0.00%	0.00	0.00%	0.00
c. Contributions	8980-8999	(3,616,341.00)	-0.45%	(3,600,000.00)	4,17%	(3,750,000.00)
6. Total (Sum lines AI thru A5c)		19,560,901,00	-17,06%	16,224,455.00	2,21%	16,582,932.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries				0.014.000.00		A 146 000 00
a. Base Salaries				8,914,029.00		9,146,529.00
b. Step & Column Adjustment				136,000.00		136,000.00
c. Cost-of-Living Adjustment				0.00		0.00
d. Other Adjustments				96,500,00		96,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	8,914,029,00	2.61%	9,146,529.00	2.54%	9,379,029.00
2. Classified Salaries						
a. Base Salaries				1,720,223.00		1,753,215.00
				15,000.00		15,000.00
b. Step & Column Adjustment						
c. Cost-of-Living Adjustment				17,992.00		0.00
d. Other Adjustments				0.00		0.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,720,223.00	1.92%	1,753,215.00	0.86%	1,768,215.00
Employee Benefits	3000-3999	2,956,271.00	1.54%	3,001,796.00	1.46%	3,045,526.00
4. Books and Supplies	4000-4999	1,316,653.00	-52.15%	630,000.00	0.79%	635,000.00
5. Services and Other Operating Expenditures	5000-5999	1,153,867.00	5.16%	1,213,400.00	3.30%	1,253,400.00
6. Capital Outlay	6000-6999	3,129,772.00	-96.01%	125,000.00	-48.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499		0.00%	0.00	0,00%	0.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0,00	0.00%	0.00
9. Other Financing Uses	1300-1322	0.00	0,0070	0,00	0,0070	0.00
a. Transfers Out	7600-7629	386,400.00	10.09%	425,400.00	3.76%	441,400.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)	1050 1055	V.V.		0,00	0.0070	0.00
11. Total (Sum lines B1 thru B10)		10 577 215 00	-16,76%	16,295,340.00	1,79%	
		19,577,215.00	-10,70%	16,293,340.00	1,7970	16,587,570.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		44.5.04.4.003		(#0.00#.00)		44.400.00
(Line A6 minus line B11)	**************************************	(16,314.00)		(70,885.00)		(4,638.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		4,557,658.02		4,541,344.02		4,470,459.02
2. Ending Fund Balance (Sum lines C and D1)		4,541,344.02		4,470,459.02		4,465,821.02
Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	1,000.00		0.00		0.00
b. Restricted	9740	1,000,00		V.VV		0.00
	₹1 <del>4</del> 0					
c. Committed						
1. Stabilization Arrangements	9750	0,00		0.00		0.00
2. Other Commitments	9760	0.00		0.00		0.00
d. Assigned	9780	1,671,483.00		0.00		0,00
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0,00
2. Unassigned/Unappropriated	9790	2,868,861.02		4,470,459.02		4,465,821.02
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		4,541,344.02		4,470,459.02		4,465,821.02
A CONTRACTOR OF THE PROPERTY O				monentario de la constanta de		

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						
1. General Fund						
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0,00		0.00		0,00
c. Unassigned/Unappropriated	9790	2,868,861.02		4,470,459.02		4,465,821.02
(Enter other reserve projections in Columns C and E for subsequent years 1 and 2; current year - Column A - is extracted)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)			1,000,000,000,000			
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	788,800.00		818,032.00		834,682.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves (Sum lines E1a thru E2c)	*******************************	3,657,661.02		5,288,491.02		5,300,503.02

#### 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.

The expenditure adjustment in line B1d in the amount of \$96,500 is for the projected increase of 1FTE in certificated staffing.

Restricted						
And all and a second a second and a second and a second and a second and a second a	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	NAMES OF STREET					
1. LCFF/Revenue Limit Sources	8010-8099	610,574.00	-6.65%	570,000,00	0.00%	570,000.00
2. Federal Revenues	8100-8299	279,150.00	0.00%	279,150.00	0.00%	279,150,00
3. Other State Revenues	8300-8599	346,864.00	-82,21%	61,698.00	0.00%	61,698.00
4. Other Local Revenues	8600-8799	39,000.00	0.00%	39,000.00	0,00%	39,000.00
5. Other Financing Sources	2000 2000	0.00	0.00%	0.00	0.00%	0.00
a. Transfers in b. Other Sources	8900-8929 8930-8979	0.00	0,00%	0.00	0.00%	0.00
c. Contributions	8980-8999	3,616,341.00	-0.45%	3,600,000.00	4.17%	3,750,000.00
6. Total (Sum lines A1 thru A5c)		4,891,929.00	-6.99%	4,549,848.00	3,30%	4,699,848.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				1,361,542.00		1,385,542.00
b. Step & Column Adjustment				24,000.00		24,000,00
c. Cost-of-Living Adjustment	,			0,00		0.00
d. Other Adjustments				0,00		0.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	1,361,542.00	1.76%	1,385,542.00	1.73%	1,409,542.00
2. Classified Salaries						
a. Base Salaries				1,099,379.00		1,204,379.00
b. Step & Column Adjustment				15,000.00		15,000.00
c. Cost-of-Living Adjustment				40,000.00		0.00
d. Other Adjustments				50,000.00		50,000,00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	1,099,379.00	9.55%	1,204,379.00	5,40%	1,269,379.00
3. Employee Benefits	3000-3999	646,795.00	0.50%	650,000.00	0,77%	655,000,00
Books and Supplies	4000-4999	144,302.00	10.88%	160,000.00	6.25%	170,000,00
5. Services and Other Operating Expenditures	5000-5999	1,159,533.00	0.90%	1,170,000.00	2.56%	1,200,000.00
6. Capital Outlay	6000-6999	0,00	0.00%	0.00	0.00%	0,00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	185,000.00	8.11%	200,000.00	7.50%	215,000.00
8. Other Outgo - Transfers of Indirect Costs 9. Other Financing Uses	7300-7399	0.00	0.00%	0.00	0,00%	0.00
a. Transfers Out	7600-7629	51,000.00	0.00%	51,000.00	0.00%	51,000.00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0,00
10. Other Adjustments (Explain in Section F below)				0.00		0.00
11. Total (Sum lines B1 thru B10)		4,647,551.00	3.73%	4,820,921.00	3,09%	4,969,921.00
C. NET INCREASE (DECREASE) IN FUND BALANCE						
(Line A6 minus line B11)	***************************************	244,378.00		(271,073.00)	*******************************	(270,073.00)
D. FUND BALANCE						
Net Beginning Fund Balance (Form 011, line F1e)		668,489,78		912,867.78		641,794.78
2. Ending Fund Balance (Sum lines C and D1)		912,867.78		641,794.78		371,721.78
3. Components of Ending Fund Balance (Form 011)						
a. Nonspendable	9710-9719	0.00		0.00		0.00
b. Restricted	9740	912,867.78		641,794.78		371,721.78
c, Committed	0522					
1. Stabilization Arrangements	9750					
2. Other Commitments	9760					
d. Assigned	9780					
e. Unassigned/Unappropriated	0***					
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
2. Unassigned/Unappropriated	9790	0,00		0.00		0.00
f, Total Components of Ending Fund Balance	XIII	010 0/2 50		641 704 70		271 721 70
(Line D3f must agree with line D2)		912,867,78		641,794.78	L	371,721.78

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						
1. General Fund						
a. Stabilization Arrangements	9750					
b. Reserve for Economic Uncertainties	9789					
c. Unassigned/Unappropriated Amount	9790					
(Enter current year reserve projections in Column A, and other reserve projections in Columns C and E for subsequent years I and 2)						
2. Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750					
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.

The expenditure adjustment projected on line B2d is for the addition of \$50,000 in classified staffing for 2014-15 and 2015-16.

		icieu/nesuicieu			garinisti missi manasana sanasana sanasana pa	Вестания положения п
		Projected Year	%		%	
		Totals	Change	2014-15	Change	2015-16
	Object	(Form 011)	(Cols, C-A/A)	Projection	(Cols, E-C/C)	Projection
Description 1 12 2 Column Cond B	Codes	(A)	(B)	<u>(C)</u>	( <u>D)</u>	<u>(E)</u>
(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	14,343,989.00	3.28%	14,814,705.00	3.43%	15,323,182.00
2. Federal Revenues	8100-8299	279,150.00	0,00%	279,150.00	0.00%	279,150.00
3. Other State Revenues	8300-8599	558,814.00	-51.03%	273,648.00	0,00%	273,648.00
4. Other Local Revenues	8600-8799	6,270,877.00	-13.78%	5,406,800.00	0.00%	5,406,800.00
5. Other Financing Sources						
a. Transfers In	8900-8929	3,000,000.00	-100.00%	0.00	0.00%	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%	0.00
6. Total (Sum lines A1 thru A5c)		24,452,830.00	-15.04%	20,774,303.00	2.45%	21,282,780.00
B. EXPENDITURES AND OTHER FINANCING USES						
1. Certificated Salaries						
a. Base Salaries				10,275,571.00		10,532,071.00
b. Step & Column Adjustment				160,000.00		160,000.00
c. Cost-of-Living Adjustment				0.00		0,00
d. Other Adjustments				96,500.00		96,500.00
e. Total Certificated Salaries (Sum lines B1a thru B1d)	1000-1999	10,275,571.00	2,50%	10,532,071.00	2,44%	10,788,571.00
2. Classified Salaries	1000 1333					1011 0010
a. Base Salaries				2,819,602.00		2,957,594.00
b. Step & Column Adjustment				30,000.00	-	30,000.00
1						
c. Cost-of-Living Adjustment				57,992.00	-	0.00
d. Other Adjustments				50,000.00		50,000.00
e. Total Classified Salaries (Sum lines B2a thru B2d)	2000-2999	2,819,602.00	4,89%	2,957,594.00	2.70%	3,037,594.00
3. Employee Benefits	3000-3999	3,603,066.00	1.35%	3,651,796.00	1.33%	3,700,526.00
4. Books and Supplies	4000-4999	1,460,955.00	-45.93%	790,000.00	1.90%	805,000.00
5. Services and Other Operating Expenditures	5000-5999	2,313,400.00	3.03%	2,383,400.00	2,94%	2,453,400.00
6. Capital Outlay	6000-6999	3,129,772.00	-96.01%	125,000.00	-48.00%	65,000.00
7. Other Outgo (excluding Transfers of Indirect Costs)	7100-7299, 7400-7499	185,000.00	8.11%	200,000,00	7.50%	215,000.00
8. Other Outgo - Transfers of Indirect Costs	7300-7399	0.00	0,00%	0.00	0.00%	0.00
9. Other Financing Uses						
a. Transfers Out	7600-7629	437,400,00	8.92%	476,400.00	3,36%	492,400,00
b. Other Uses	7630-7699	0.00	0.00%	0.00	0.00%	0.00
10. Other Adjustments				0.00		0.00
11. Total (Sum lines B1 thru B10)		24,224,766.00	-12.83%	21,116,261.00	2.09%	21,557,491.00
C. NET INCREASE (DECREASE) IN FUND BALANCE		ATTERNATION CONTRACTOR PRODUCTION OF THE PRODUCT				
(Line A6 minus line BII)		228,064.00		(341,958.00)		(274,711,00)
D. FUND BALANCE				iani matamani makani kataman (kataman mataman) ka		manusconiche-consiscentenniments
Net Beginning Fund Balance (Form 011, line F1e)		5,226,147.80		5,454,211.80		5,112,253.80
2. Ending Fund Balance (Sum lines C and D1)		5,454,211.80		5,112,253.80		4,837,542.80
3. Components of Ending Fund Balance (Form 011)		V, 10 1,2-11100				
a, Nonspendable	9710-9719	1,000.00		0.00		0,00
b. Restricted	9740	912,867.78		641,794.78		371,721.78
c, Committed	//TV	212,007.78		V-11/77,70		2.20.21.70
2	9750	0.00		0.00		0.00
Stabilization Arrangements     Other Granging and the state of th	1	0.00				
2. Other Commitments	9760			0.00	-	0.00
d. Assigned	9780	1,671,483.00		0.00		00,0
e. Unassigned/Unappropriated						
Reserve for Economic Uncertainties	9789	0.00		0.00		0.00
Unassigned/Unappropriated	9790	2,868,861.02		4,470,459,02	_	4,465,821.02
f. Total Components of Ending Fund Balance						
(Line D3f must agree with line D2)		5,454,211.80		5,112,253.80		4,837,542.80

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 (Unrestricted except as noted)						
1. General Fund	ľ					
a. Stabilization Arrangements	9750	0.00		0.00		0.00
b. Reserve for Economic Uncertainties	9789	0.00		0.00		00,00
c. Unassigned/Unappropriated	9790	2,868,861.02		4,470,459.02		4,465,821.02
d. Negative Restricted Ending Balances						
(Negative resources 2000-9999) (Enter projections)	979Z			0.00		0.00
Special Reserve Fund - Noncapital Outlay (Fund 17)						
a. Stabilization Arrangements	9750	0,00		0,00		0.00
b. Reserve for Economic Uncertainties	9789	788,800.00		818,032.00		834,682.00
c. Unassigned/Unappropriated	9790	0.00		0.00		0.00
3. Total Available Reserves - by Amount (Sum lines E1 thru E2b)		3,657,661.02		5,288,491.02		5,300,503.02
4. Total Available Reserves - by Percent (Line E3 divided by Line F3c)	лекомониченну министиции от отключения от	15.10%		25.04%		24.59%
F. RECOMMENDED RESERVES						
Special Education Pass-through Exclusions						
For districts that serve as the administrative unit (AU) of a						
special education local plan area (SELPA):						
a. Do you choose to exclude from the reserve calculation						
the pass-through funds distributed to SELPA members?	No					
b. If you are the SELPA AU and are excluding special						
education pass-through funds:  1. Enter the name(s) of the SELPA(s):						
1. Little the mane(s) of the obbit 14(s).						
Special education pass-through funds						
(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)	ļ	0.00		0.00		0,00
2. District ADA						
Used to determine the reserve standard percentage level on line F3d						
(Column A: Form AI, Estimated P-2 ADA column, lines 1-4 and 22;	enter projections)	1,253.00		1,293.00		1,306.00
3. Calculating the Reserves						
a. Expenditures and Other Financing Uses (Line B11)	ļ	24,224,766.00		21,116,261.00		21,557,491.00
b. Plus: Special Education Pass-through Funds (Line F1b2, if Line F1s	ı is No)	0.00		0.00		0.00
c. Total Expenditures and Other Financing Uses (Line F3a plus line F3b)	<u>,</u>	24,224,766.00		21,116,261.00		21,557,491.00
d. Reserve Standard Percentage Level						
(Refer to Form 01CSI, Criterion 10 for calculation details)		3%		3%		3%
e. Reserve Standard - By Percent (Line F3c times F3d)		726,742.98		633,487.83		646,724.73
f. Reserve Standard - By Amount		120,112,70		220,101.00		
		0.00		0,00		0.00
(Refer to Form 01CSI, Criterion 10 for calculation details)						·····
g. Reserve Standard (Greater of Line F3e or F3f)		726,742.98		633,487.83		646,724.73
h. Available Reserves (Line E3) Meet Reserve Standard (Line F3g)	waroniwanous/usunidantionis/www.posusziassis.	YES		YES	التنسينين المسابق	YES

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

41 68957 0000000 Form NCMOE

	Fur	ids 01, 09, an	d 62	2013-14
Section I - Expenditures	Goals	Functions	Objects	Expenditures
A. Total state, federal, and local expenditures (all resources)	All	Ail	1000-7999	24,224,766.00
B. Less all federal expenditures not allowed for MOE (Resources 3000-5999, except 3355 and 3385)	All	All	1000-7999	279,150.00
(Nesources 3000-3999, except 3333 and 3363)	Aii	All	1000-7999	273,100.00
C. Less state and local expenditures not allowed for MOE: (All resources, except federal as identified in Line B)				
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	3,129,772.00
3. Debt Service		0100	5400-5450, 5800, 7430-	0.00
3. Debt Service	All	9100	7439	0,00
4. Other Transfers Out	Ali	9200	7200-7299	0.00
5. Interfund Transfers Out	All	9300	7600-7629	437,400.00
offens		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
Tuition (Revenue, in lieu of expenditures, to approximate costs of services for which tuition is received)				
costs of services for winds fathour is received)	All	All	8710	0.00
9. PERS Reduction	All	All	3801-3802	0.00
Supplemental expenditures made as a result of a     Presidentially declared disaster		entered. Must		0.00
		D2.		0.00
11. Total state and local expenditures not				
allowed for MOE calculation (Sum lines C1 through C10)				3,567,172.00
(Sum lines of unough oro)			1000-7143,	3,307,172.00
D. Plus additional MOE expenditures:			7300-7439	
<ol> <li>Expenditures to cover deficits for food services (Funds 13 and 61) (If negative, then zero)</li> </ol>	All	All	minus 8000-8699	0.00
Expenditures to cover deficits for student body activities		entered. Must litures in lines		0.00
E. Total expanditures before adjustments				
E. Total expenditures before adjustments (Line A minus lines B and C11, plus lines D1 and D2)				20,378,444.00
F. Charter school expenditure adjustments (From Section IV)				0.00
G. Total expenditures subject to MOE (Line E plus Line F)				20,378,444.00

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

41 68957 0000000 Form NCMOE

Se	ection II - Expenditures Per ADA		2013-14 Annual ADA/ Exps. Per ADA
Г	Average Daily Attendance (Form AI, Column C, lines 1 - 4, plus lines 23, 25, and 26)*		1,336.00
В.	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)*		
C.	Total ADA before adjustments (Lines A plus B)		1,336.00
D.	Charter school ADA adjustments (From Section IV)		0.00
E.	Adjusted total ADA (Lines C plus D)		1,336.00
F.	Expenditures per ADA (Line I.G divided by Line II.E)		15,253.33
	ection III - MOE Calculation (For data collection only. Final stermination 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.)	20,103,292.05	14,634.63
	<ol> <li>Adjustment to base expenditure and expenditure per ADA amounts for LEAs failing prior year MOE calculation (From Section V)</li> </ol>	0.00	0.00
	2. Total adjusted base expenditure amounts (Line A plus Line A.1)	20,103,292.05	14,634.63
В.	Required effort (Line A.2 times 90%)	18,092,962.85	13,171.17
C.	Current year expenditures (Line I.G and Line II.F)	20,378,444.00	15,253.33
D.	MOE deficiency amount, if any (Line B minus Line C) (If negative, then zero)	0.00	0,00
E.	MOE determination (If one or both of the amounts in line D are zero, the MOE requirement is met; if both amounts are positive, the MOE requirement is not met. If either column in Line A.2 or Line C equals zero, the MOE calculation is incomplete.)	MOE	Met
F.	MOE deficiency percentage, if MOE not met; otherwise, zero (Line D divided by Line B) (Funding under NCLB covered programs in FY 2015-16 may be reduced by the lower of the two percentages)	0.00%	0.00%

<sup>\*</sup>Interim Periods - Annual ADA not available from Form AI. For your convenience, Projected Year Totals Estimated P-2 ADA is extracted. Manual adjustment may be required to reflect estimated Annual ADA.

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

41 68957 0000000 Form NCMOE

SECTION IV - Detail of Charter School Adjustments (used in Section I, Line F and Section II, Line D)					
Charter School Name/Reason for Adjustment	Expenditure Adjustment	ADA Adjustment			
Total charter school adjustments	0.00	0.00			
SECTION V - Detail of Adjustments to Base Expenditures (used in Section	on III, Line A.1) Total	Expenditures			
Description of Adjustments	Expenditures	Per ADA			
,					
Total adjustments to base expenditures	0.00	0.00			

	•		

-	FOR ALL FORDS								
De	scription	Direct Costs Transfers In 5750	s - Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers In 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
	GENERAL FUND								
	Expenditure Detail	0,00	0.00	0.00	0.00		407 400 00		
	Other Sources/Uses Detail Fund Reconciliation	AND COLUMN TO THE COLUMN TO TH				3,000,000.00	437,400.00		
091	CHARTER SCHOOLS SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0,00	0.00				
ŀ	Other Sources/Uses Detail				. •	0,00	0,00		
101	Fund Reconciliation SPECIAL EDUCATION PASS-THROUGH FUND								
,	Expenditure Detail								
	Other Sources/Uses Detail								
	Fund Reconciliation								
111	ADULT EDUCATION FUND  Expenditure Detail	0.00	0.00	0.00	0.00				
1	Other Sources/Uses Detail	0.00				0.00	0.00		
1	Fund Reconciliation						· · · · · · · · · · · · · · · · · · ·		
121	CHILD DEVELOPMENT FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00	0.00	0.00	0.00	0.00		
	Fund Reconciliation						0.00		
131	CAFETERIA SPECIAL REVENUE FUND				ļ				
	Expenditure Detail	0.00	0,00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation					0,00	0.00		
141	DEFERRED MAINTENANCE FUND								
l	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					89,000,00	0.00		
151	Fund Reconciliation PUPIL TRANSPORTATION EQUIPMENT FUND								
101	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0,00	0,00		
	Fund Reconciliation								
171	SPECIAL RESERVE FUND FOR OTHER THAN CAPITAL OUTLAY Expenditure Detail								
	Other Sources/Uses Detail			1		348,400.00	3,000,000.00		
	Fund Reconciliation								
181	SCHOOL BUS EMISSIONS REDUCTION FUND								
	Expenditure Detail Other Sources/Uses Detail	0,00	0.00			0.00	0.00		
	Fund Reconciliation					0.00	0.00		76 6 6 6
191	FOUNDATION SPECIAL REVENUE FUND								
	Expenditure Detail	0.00	0.00	0.00	0.00				
	Other Sources/Uses Detail Fund Reconciliation						0.00		
201	SPECIAL RESERVE FUND FOR POSTEMPLOYMENT BENEFITS								
	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
241	Fund Reconciliation BUILDING FUND	***************************************							
<b>'</b> "	Expenditure Detail	0.00	0.00						
Ĭ	Other Sources/Uses Detail		***************************************			0.00	0.00		
L	Fund Reconciliation								
251	CAPITAL FACILITIES FUND  Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
301	STATE SCHOOL BUILDING LEASE/PURCHASE FUND								
	Expenditure Detail Other Sources/Uses Detail	0.00	0.00			0.00	0.00		
	Fund Reconciliation								
351	COUNTY SCHOOL FACILITIES FUND								
l	Expenditure Detail	0.00	0.00			200	0.00		
	Other Sources/Uses Detail Fund Reconciliation					0.00	0.00		
401	SPECIAL RESERVE FUND FOR CAPITAL OUTLAY PROJECTS	-							
	Expenditure Detail	0,00	0.00						
l	Other Sources/Uses Detail					0.00	0.00		
491	Fund Reconcillation CAP PROJ FUND FOR BLENDED COMPONENT UNITS								
,,,,,	Expenditure Detail	0.00	0.00						
	Other Sources/Uses Detail					0.00	0,00		
٤	Fund Reconciliation								
ائدا	BOND INTEREST AND REDEMPTION FUND Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation								
521	DEBT SVC FUND FOR BLENDED COMPONENT UNITS								
	Expenditure Detail Other Sources/Uses Detail					0.00	0.00		
	Fund Reconciliation					0.00	0.00		
531	TAX OVERRIDE FUND								
	Expenditure Detail					0.00	0.00		
	Other Sources/Uses Detail Fund Reconcillation					0.00	0.00		
561	DEBT SERVICE FUND								
ľ	Expenditure Detail								
	Other Sources/Uses Detail					0.00	0.00		
671	Fund Reconciliation FOUNDATION PERMANENT FUND								
"''	Expenditure Detail	0.00	0.00	0.00	0.00				
ŀ	Other Sources/Uses Detail						0.00		
	Fund Reconciliation								
61	CAFETERIA ENTERPRISE FUND Expenditure Detail	0.00	0,00	0,00	0.00				
ŀ	Other Sources/Uses Detail	0,00	0,00	0,00	3.30	0.00	0.00		
Į.	Fund Reconciliation			i				NAMES OF THE PARTY	x

FOR ALL FUNDS								
Description	Direct Costs Transfers in 5750	- Interfund Transfers Out 5750	Indirect Cos Transfers In 7350	ts - Interfund Transfers Out 7350	Interfund Transfers in 8900-8929	Interfund Transfers Out 7600-7629	Due From Other Funds 9310	Due To Other Funds 9610
62I CHARTER SCHOOLS ENTERPRISE FUND			,					
Expenditure Detail	0.00	0.00	0,00	0,00				
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
631 OTHER ENTERPRISE FUND								
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	i i				0.00	0.00		
Fund Reconciliation								
661 WAREHOUSE REVOLVING FUND								
Expenditure Detail	0.00	0,00						
Other Sources/Uses Detail	}				0.00	0.00		
Fund Reconciliation								
67I SELF-INSURANCE FUND	!							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail					0.00	0.00		
Fund Reconciliation								
711 RETIREE BENEFIT FUND								
Expenditure Detail Other Sources/Uses Detail					2.00			and the second second
Fund Reconciliation	1				0.00			
73I FOUNDATION PRIVATE-PURPOSE TRUST FUND	i :							
Expenditure Detail	0.00	0.00						
Other Sources/Uses Detail	0.00	0.00						
Fund Reconciliation					0.00			
76I WARRANT/PASS-THROUGH FUND					l			
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation							l .	
951 STUDENT BODY FUND								
Expenditure Detail								
Other Sources/Uses Detail								
Fund Reconciliation		TO 1000 THE TOTAL PROPERTY AND ADDRESS OF THE TOTAL PROPERTY AND ADDRESS O						
TOTALS	0.00	0.00	0.00	0,00	3,437,400.00	3,437,400.00		

41 68957 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 Attendance

STANDARD: Funded average daily attendance (ADA) for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's ADA Standard Percentage Range: -2.0% to +2.0%

#### 1A. Calculating the District's ADA Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. First Interim Projected Year Totals data should be entered for all fiscal years.

LCFF/Revenue Limit (Funded) ADA

Budget Adoption

First Interim

Budget

Projected Year Totals

(Form 01CS, Item 4A1,

Fiscal Year	Step 2A)		Percent Change	Status -
Current Year (2013-14)	1,299.84	1,253.00	-3.6%	Not Met
1st Subsequent Year (2014-15)	1,340.00	1,293,00	-3,5%	Not Met
2nd Subsequent Year (2015-16)	1,353.00	1,306.00	-3.5%	Not Met

#### 1B. Comparison of District ADA to the Standard

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

1a. STANDARD NOT MET - The projected change since budget adoption for funded ADA exceeds two percent in any of the current year or two subsequent fiscal years. Provide reasons why the change(s) exceed the standard, a description of the methods and assumptions used in projecting funded ADA, and what changes will be made to improve the accuracy of projections in this area.

Explanation: (required if NOT met) The District had a drop in the projected Kindergarten enrollment for 2013/14. This decrease is carried forward in the subsequent year's first interim projections for 2014-15 and 2015-16.

41 68957 0000000 Form 01CSI

2.	CRIT	FRIC	าพ∙	Enr	ollm	ant
	<b>UI 16</b> 1	-111	J:1.		CHILL	

STANDARD: Projected enrollment for any of the current fiscal year or two subsequent fiscal years has not changed by more than two percent since budget adoption.

District's Enrollment Standard Percentage Range: -2.0% to +2.0%

#### 2A. Calculating the District's Enrollment Variances

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column for all fiscal years. Enter data in the second column for all fiscal years.

Enrollme	ni
CHIOHINE	Ш

	Budget Adoption	First Interim		
Fiscal Year	(Form 01CS, item 3B)	CBEDS/Projected	Percent Change	Status
Current Year (2013-14)	1,444	1,389	-3.8%	Not Met
1st Subsequent Year (2014-15)	1,486	1,431	-3.7%	Not Met
2nd Subsequent Year (2015-16)	1,500	1,445	-3.7%	Not Met

#### 2B. Comparison of District Enrollment to the Standard

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

1a. STANDARD NOT MET - Enrollment projections have changed since budget adoption 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, a description of the methods and assumptions used in projecting enrollment, and what changes will be made to improve the accuracy of projections in this area.

Expla	m	atlo	n:	
(required	if	NO1	ſ m	et)

The District had a drop in the projected Kindergarten enrollment for 2013/14. This decrease is carried forward in the subsequent year's first interim projections for 2014-15 and 2015-16.

#### 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. Budget Adoption 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 01CS, Item 2A)	of ADA to Enrollment
Third Prior Year (2010-11)	1,206	1,336	90,3%
Second Prior Year (2011-12)	1,233	1,363	90.5%
First Prior Year (2012-13)	1,271	1,419	89.6%
		Historical Average Ratio:	90.1%
		_	

District's ADA to Enrollment Standard (historical average ratio plus 0.5%):

#### 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	Enroliment		
	(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)	1,253	1,389	90.2%	Met
1st Subsequent Year (2014-15)	1,293	1,431	90.4%	Met
2nd Subsequent Year (2015-16)	1,306	1,445	90.4%	Met

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

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

1a. 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)	
(roquirou ir 170 i mot)	

41 68957 0000000 Form 01CSI

#### 4. CRITERION: LCFF/Revenue Limit

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 budget adoption.

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

#### LCFF/Revenue Limit

(Fund 01, Objects 8011, 8012, 8020-8089) Budget Adoption First Interim

Fiscal Year	(Form 01CS, Item 4B)	Projected Year Totals	Percent Change	Status
Current Year (2013-14)	12,998,550.00	13,733,415.00	5.7%	Not Met
1st Subsequent Year (2014-15)	13,477,093.00	13,979,705.00	3.7%	Not Met
2nd Subsequent Year (2015-16)	13,975,497.00	14,488,182.00	3.7%	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 limit has changed since budget adoption 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.

Expla	n	ation	1:
required	įf	NOT	met)

At budget adoption, the District had not budgeted for the Prop. 30 EPA revenue (approx. \$260,000/year) beyond 2012-13. Additionally, the now LCFF Hold Harmless (approx. \$264,400/year) was still budgeted under State Revenue (8590) and was not included as RL revenue at budget adoption.

#### **CRITERION: Salaries and Benefits**

Fiscal Year Third Prior Year (2010-11) Second Prior Year (2011-12) First Prior Year (2012-13)

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	ı
(Pasources 0000, 1999)	

	(Resources	Ratio	
S	Salaries and Benefits Total Expenditures		of Unrestricted Salaries and Benefits
(Form	01, Objects 1000-3999)	(Form 01, Objects 1000-7499)	to Total Unrestricted Expenditures
	11,215,998.44	12,551,269,26	89.4%
	11,954,591.71	14,377,970.98	83.1%
	14,165,626,07	16,185,515.80	87.5%
		Historical Average Ratio:	86.7%

· ×d·	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):	83.7% to 89.7%	83.7% to 89.7%	83.7% to 89.7%

#### 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)

(1/00001000 0000 1000)				
Salaries and Benefits	Total Expenditures	Ratio		
(Form 011, Objects 1000-3999)	(Form 01I, Objects 1000-7499)	of Unrestricted Salaries and Benefits		
(Form MYPI, Lines B1-B3)	(Form MYPI, Lines B1-B8, B10)	to Total Unrestricted Expenditures	Status	
13,590,523.00	19,190,815.00	70.8%	Not Met	
13,901,540.00	15,869,940.00	87.6%	Met	
14,192,770.00	16,146,170.00	87.9%	Met	
	Salaries and Benefits (Form 011, Objects 1000-3999) (Form MYPI, Lines B1-B3) 13,590,523.00 13,901,540.00	Salaries and Benefits   Total Expenditures	Salaries and Benefits   Total Expenditures   (Form 01I, Objects 1000-3999)   (Form 01I, Objects 1000-7499)   (Form MYPI, Lines B1-B3)   (Form MYPI, Lines B1-B8, B10)   (Form MYPI, Lines B1-B8, B10)   Total Unrestricted Expenditures   13,590,523.00   19,190,815.00   70.8%   13,901,540.00   15,869,940.00   87.6%	

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

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

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:	In the current year, the Total Expenditures column includes the purchase of \$3 mil. in real property as a one time expenditure.
(required if NOT met)	

41 68957 0000000 Form 01CSI

#### 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 budget adoption.

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

District's Other Revenues and Expenditures Standard Percentage Range:	-5.0% to +5.0%
District's Other Revenues and Expenditures Explanation Percentage Range:	-5.0% to +5.0%

#### 6A. Calculating the District's Change by Major Object Category and Comparison to the Explanation Percentage Range

DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. First Interim data for the Current Year are extracted. If First Interim Form MYPI exists, data for the two subsequent years will be extracted; if not, enter data for the two subsequent years into the second column.

Explanations must be entered for each category if the percent change for any year exceeds the district's explanation percentage range.

	Buaget Adoption	rasi interan		
	Budget	Projected Year Totals		Change Is Outside
Object Range / Fiscal Year	(Form 01CS, Item 68)	(Fund 01) (Form MYPI)	Percent Change	Explanation Range
Federal Revenue (Fund 01, Objects to	8100-8299) (Form MYPI, Line A2)			
Current Year (2013-14)	294,927.00	279,150.00	-5.3%	Yes
1st Subsequent Year (2014-15)	294,927.00	279,150.00	-5.3%	Yes
2nd Subsequent Year (2015-16)	294,927.00	279,150.00	-5.3%	Yes

Explanation: (required if Yes) At the time of budget adoption, it was stated that the state would backfill the federal sequestration cuts of 5% to Special Education IDEA funding. As of 1st Interim, it does not appear this backfill of state funding will occur.

#### Other State Revenue (Fund 01, Objects 8300-8599) (Form MYPI, Line A3)

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

491,152.00	558,814.00	13.8%	Yes
500,000.00	273,648.00	-45.3%	Yes
500,000.00	273,648.00	-45.3%	Yes

Explanation: (required if Yes) Prior to 2013-14, the state categorical revenue was received in object 8590. Those funds are now called LCFF Hold Harmless and are counted as revenue under object 8011 as RL/LCFF funding. This shift of revenue from 8590 to 8011 is \$264,400 for 2013-14

#### Other Local Revenue (Fund 01, Objects 8600-8799) (Form MYPI, Line A4)

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

•	rood-order transfer in the first transfer	N-4 /		
	5,348,058.00	6,270,877.00	17.3%	Yes
	5,348,100.00	5,406,800.00	1.1%	No
	5.348.500.00	5.406.800.00	1.1%	No

Explanation: (required if Yes) The District's Foundation grant for 2013-14 increased by \$600,000 after budget adoption. Other donations (PTA, parent donations, etc.) are added to the budget at the time that they are received.

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

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

567,848.00	1,460,955.00	157.3%	Yes
790,000.00	790,000.00	0.0%	No
805,000.00	805,000.00	0.0%	No

Explanation: (required if Yes)

Prior year carryover is added to these objects at 1st Interim. Additionally, much of the Foundation's \$600,000 grant for technology is added to these instructional supplies objects.

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

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

nu	unides (Fulld V1, Objects 3000-0335) (Form W1F), Line B5)						
	2,201,004.00	2,313,400.00	5.1%	Yes			
	2,271,004.00	2,383,400.00	4.9%	No			
	2,341,004,00	2,453,400,00	4.8%	No			

Explanation: (required if Yes)

The District received funding for Common Core Implementation and much of those expenditures for consultants and conferences related to teacher professional development are accounted for in the 5000 object codes.

41 68957 0000000 Form 01CSi

#### 6B. Calculating the District's Change in Total Operating Revenues and Expenditures

DATA ENTRY: All data are extracted or calculated.

Object Range / Fiscal Year	Budget Adoption Budget	First Interim Projected Year Totals	Percent Change	Status		
Total Federal, Other State, and Other Lo	cal Revenue (Section 6A)					
Current Year (2013-14)	6,134,137.00	7,108,841.00	15.9%	Not Met		
1st Subsequent Year (2014-15)	6,143,027.00	5,959,598.00	-3.0%	Met		
2nd Subsequent Year (2015-16)	6,143,427.00	5,959,598.00	-3.0%	Met		
Total Books and Supplies, and Services and Other Operating Expenditures (Section 6A)						
Current Year (2013-14)	2,768,852.00	3,774,355.00	36.3%	Not Met		
1st Subsequent Year (2014-15)	3,061,004.00	3,173,400.00	3.7%	Met		
2nd Subsequent Year (2015-16)	3,146,004.00	3,258,400.00	3.6%	Met		

#### 6C. Comparison of District Total Operating Revenues and Expenditures to the Standard Percentage Range

DATA ENTRY: Explanations are linked from Section 6A if the status in Section 6B is Not Met; no entry is allowed below.

1a. STANDARD NOT MET - One or more projected operating revenue have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation: Federal Revenue (linked from 6A if NOT met) At the time of budget adoption, it was stated that the state would backfill the federal sequestration cuts of 5% to Special Education IDEA funding. As of 1st Interim, it does not appear this backfill of state funding will occur.

Explanation:
Other State Revenue
(linked from 6A
if NOT met)

Prior to 2013-14, the state categorical revenue was received in object 8590. Those funds are now called LCFF Hold Harmless and are counted as revenue under object 8011 as RL/LCFF funding. This shift of revenue from 8590 to 8011 is \$264,400 for 2013-14

Explanation:
Other Local Revenue
(linked from 6A
if NOT met)

The District's Foundation grant for 2013-14 increased by \$600,000 after budget adoption. Other donations (PTA, parent donations, etc.) are added to the budget at the time that they are received.

1b. STANDARD NOT MET - One or more total operating expenditures have changed since budget adoption by more than the standard in one or more of the current year or two subsequent fiscal years. Reasons for the projected change, descriptions of the methods and assumptions used in the projections, and what changes, if any, will be made to bring the projected operating revenues within the standard must be entered in Section 6A above and will also display in the explanation box below.

Explanation:
Books and Supplies
(linked from 6A
if NOT met)

Prior year carryover is added to these objects at 1st Interim. Additionally, much of the Foundation's \$600,000 grant for technology is added to these instructional supplies objects.

Explanation: Services and Other Exps (linked from 6A if NOT met) The District received funding for Common Core implementation and much of those expenditures for consultants and conferences related to teacher professional development are accounted for in the 5000 object codes.

41 68957 0000000 Form 01CSI

#### **CRITERION: Facilities Maintenance**

STANDARD: Identify changes that have occurred since budget adoption in the projected contributions for facilities maintenance funding as required

pursuant to Education Code sections 17584 (Deferred Maintenance) and 17070.75 (Ongoing and Major Maintenance Account). 7A. Determining the District's Compliance with the Contribution Requirement for EC Section 17584 - Deferred Maintenance NOTE: AB 97 (Chapter 47, Statutes of 2013) eliminated the Deferred Maintenance program under the Local Control Funding Formula. This section has been inactivated. 7B. Determining the District's Compliance with the Contribution Requirement for EC Section 17070.75 as modified by Section 17070.766 and amended by SB 70 (Chapter 7, Statutes of 2011), effective 2008-09 through 2014-15 - Ongoing and Major Maintenance/Restricted Maintenance Account (OMMA/RMA) NOTE: SB 70 (Chapter 7, Statutes of 2011) extends EC Section 17070.766 from 2008-09 through 2014-15. EC Section 17070.766 reduced the contributions required by EC Section 17070.75 from 3 percent to 1 percent. Therefore, the calculation in this section has been revised accordingly for that period. DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter Budget Adoption data into lines 1 and 2. All other data are extracted. **Budget Adoption** First Interim Contribution 1% Required Projected Year Totals Minimum Contribution (Fund 01, Resource 8150, Objects 8900-8999) (Form 01CS, Item 7B2c) Status OMMA/RMA Contribution 197,194.26 360,056.00 Met Budget Adoption Contribution (information only) 360,056.00 (Form 01CS, Criterion 78, Line 2c) If status is not met, enter an X in the box that best describes why the minimum required contribution was not made: Not applicable (district does not participate in the Leroy F. Green School Facilities Act of 1998) Exempt (due to district's small size [EC Section 17070.75 (b)(2)(D)]) Other (explanation must be provided) Explanation: (required if NOT met and Other is marked)

#### 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 reserves¹ as a percentage of total expenditures and other financing uses² 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.

<sup>2</sup>A 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.

A. Calculating the District's Deficit Spendin	g Standard Percentage Lo	evels		
ATA ENTRY: All data are extracted or calculated.				
. <b>%</b> *		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District's Available Reserve Perce	ntages (Criterion 10C, Line 9)	15.1%	25.0%	24.6%
	Standard Percentage Levels ailable reserve percentage):		8.3%	8.2%
3. Calculating the District's Deficit Spendin	g Percentages			шения по
cond columns.	Projected \	Year Totals		
	Net Change in	Total Unrestricted Expenditures		
	Unrestricted Fund Balance (Form 01I, Section E)	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
rrent Year (2013-14)	(16,314.00)		0.1%	Met
Subsequent Year (2014-15)	(70,885.00) (4,638.00)		0.4%	Met Met
. Comparison of District Deficit Spending	to the Standard	ngo-(turn-Cap-pop-lago-Cap-Cap-Cap-Cap-Cap-Cap-Cap-Cap-Cap-Cap		ATTINIOTOCINE MINISTERIA ANTIGOCINE ANTIGO MAÇICI QUE MANAÇIO SANA ANTIGO POR EL CANTO
	<del></del>	and the state of t	ywy ar fan y maegae fad mae'd y faeth ann a'i daeth a'i	
ATA ENTRY: Enter an explanation if the standard is	not met.			
ia. STANDARD MET - Unrestricted deficit spen	ding, if any, has not exceeded	the standard percentage level in a	ny of the current year or two subsequent	fiscal years.
Explanation: (required if NOT met)				••••••

41 68957 0000000 Form 01CSI

9. CRITERION: Fund and Cash Balances					
A. FUND BALANCE STANDARD: Pro	pjected general fund balance will be positive at the end of the current fiscal year and two subsequent fiscal years.				
9A-1. Determining if the District's General	Fund Ending Balance is Positive				
жарингистору оне оборождующих этору систем оборождующих от при					
DATA ENTRY: Current Year data are extracted. 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)	5,454,211.80 Met				
1st Subsequent Year (2014-15)	5,112,253.80 Met				
2nd Subsequent Year (2015-16)	4,837,542.80 Met				
***************************************					
9A-2. Comparison of the District's Ending	Fund Balance to the Standard				
DATA ENTRY: Enter an explanation if the standard  1a. STANDARD MET - Projected general fund  Explanation:  (required if NOT met)	d is not met.  d ending balance is positive for the current fiscal year and two subsequent fiscal years.				
(required in NOT friet)					
ALIAN STREET AND ALIAN	ojected general fund cash balance will be positive at the end of the current fiscal year.				
9B-1. Determining if the District's Ending (	Zash Balance is Positive				
DATA ENTRY: If Form CASH exists, data will be e	xtracted; if not, data must be entered below.				
	Ending Cash Balance General Fund				
Fiscal Year	(Form CASH, Line F, June Column) Status				
Current Year (2013-14)	6,098,988.47 Met				
9B-2. Comparison of the District's Ending	Cash Balance to the Standard				
DATA ENTRY: Enter an explanation if the standard					
	and the second s				

1a. STANDARD MET - Projected general fund cash balance will be positive at the end of the current fiscal year,

Explanation: (required if NOT met)

#### 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	D	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	

¹ 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.

<sup>&</sup>lt;sup>3</sup> 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.

i.	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
District Estimated P-2 ADA (Criterion 3, Item 3B)	1,253	1,293	1,306
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):

<ol> <li>Do you choose to exclude from the reserve calculation the pass-through funds distributed to SELPA members?</li> </ol>
--

No

2.	If you are the S	ELPA AU and	are excluding	special education	n pass-through funds:

weeks and the second se			<del>*************************************</del>
	Current Year		
	Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
	(2013-14)	(2014-15)	(2015-16)
b. Special Education Pass-through Funds			
(Fund 10, resources 3300-3499 and 6500-6540,			
objects 7211-7213 and 7221-7223)	0.00	0,00	0.00

#### 10B. Calculating the District's Reserve Standard

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

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)
- 3. 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, else 0)
- District's Reserve Standard (Greater of Line B5 or Line B6)

Current Year		
Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
(2013-14)	(2014-15)	(2015-16)
24,224,766.00	21,116,261.00	21,557,491.00
0.00	0.00	0.00
24,224,766.00	21,116,261.00	21,557,491.00
3%	3%	3%
726,742,98	633,487.83	646,724.73
0.00	0.00	0.00
726,742.98	633,487.83	646,724.73

<sup>&</sup>lt;sup>2</sup> Dollar amounts to be adjusted annually by the prior year statutory cost-of-living adjustment (Education Code Section 42238), rounded to the nearest thousand.

10C. Ca	culating	the	District'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.

Passa	e Amounts	Current Year	1at Cubaaruant Vaar	2nd Cubaamuant Vans
		Projected Year Totals	1st Subsequent Year	2nd Subsequent Year
•	ricted resources 0000-1999 except Line 4)	(2013-14)	(2014-15)	(2015-16)
1.	General Fund - Stabilization Arrangements		0.00	000
_	(Fund 01, Object 9750) (Form MYPI, Line E1a)	0.00	0.00	0,00
2.	General Fund - Reserve for Economic Uncertaintles	**************************************		
	(Fund 01, Object 9789) (Form MYPI, Line E1b)	0.00	0.00	0.00
3.	General Fund - Unassigned/Unappropriated Amount			
	(Fund 01, Object 9790) (Form MYPI, Line E1c)	2,868,861.02	4,470,459.02	4,465,821.02
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			
	(Fund 17, Object 9789) (Form MYPI, Line E2b)	788,800.00	818,032.00	834,682.00
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)	3,657,661.02	5,288,491.02	5,300,503.02
9.	District's Available Reserve Percentage (Information only)			
	(Line 8 divided by Section 10B, Line 3)	15,10%	25.04%	24.59%
	District's Reserve Standard			
	(Section 10B, Line 7):	726,742.98	633,487.83	646,724.73
	Status:	Met	Met	Met

#### 10D. Comparison of District Reserve Amount to the Standard

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

1a.	STANDARD MET -	<ul> <li>Available reserves</li> </ul>	have met the	standard for the	e current year a	and two subsequent fiscal y	ears.
-----	----------------	--	--------------	------------------	------------------	-----------------------------	-------

Explanation:	
(required if NOT met)	

OPPORTUNITION OF THE PARTY OF T				
SUP	PLEMENTAL INFORMATION			
ATA I	NTRY: 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, fitigation, state compliance reviews) that have occurred since budget adoption 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 budget adoption 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:			

#### S5. 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 budget adoption.

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 budget adoption.

Identify capital project cost overruns that have occurred since budget adoption that may impact the general fund budget.

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

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

# DATA ENTRY: Budget Adoption data that exist will be extracted; otherwise, enter data into the first column. For Contributions, the First Interim's Current Year data will be extracted. Enter First 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 First Interim column for the Current Year, and 1st and 2nd Subsequent Years. Click on the appropriate button for Item 1d; all other data will be calculated. Budget Adoption First Interim Percent Description / Firstal Year (Form 01CS, Item SSA) Projected Year Lotals Change Amount of Change Status

ia. Contributions, Univestricted General Ft	18. Contributions, Universitated General Fund					
(Fund 01, Resources 0000-1999, Objec	t 8980)					
Current Year (2013-14)	(3,530,872.00)	(3,616,341.00)	2.4%	85,469.00	Met .	
1st Subsequent Year (2014-15)	(3,600,000.00)	(3,600,000.00)	0.0%	0.00	Met	
2nd Subsequent Year (2015-16)	(3,650,000.00)	(3,750,000.00)	2.7%	100,000.00	Met	
					· · · · · · · · · · · · · · · · · · ·	
1b. Transfers In, General Fund *						
Current Year (2013-14)	0.00	3,000,000.00	New	3,000,000.00	Not Met	_
						***

ip. Handidio III, Golierai i aire						
Current Year (2013-14)	0.00	3,000,000.00	New	3,000,000.00	Not Met	
1st Subsequent Year (2014-15)	0.00	0.00	0.0%	0.00	Met	
2nd Subsequent Year (2015-16)	0,00	0.00	0.0%	0.00	Met	
Townston Out Occupitionals						
1c. Transfers Out, General Fund *						

1c. Transfers Out, General Fund *					
Current Year (2013-14)	437,400.00	437,400.00	0.0%	0.00	Met
1st Subsequent Year (2014-15)	476,400.00	476,400.00	0.0%	0.00	Met
2nd Subsequent Year (2015-16)	492,400.00	492,400.00	0.0%	0.00	Met
zita cancoquanti tour (zoto to)				1 , , , , , , , , , , , , , , , , , , ,	

nd Subsequent Year (2015-16)

492,400.00

492,400.00

0.0%

0.00

Met

1d. Capital Project Cost Overruns

Have capital project cost overruns occurred since budget adoption that may impact the

-		_						***	
CED	Cintura a	f tha Dia	triatic Dr	ninatad (	Contribution	ne Tranc	fore on	d Canital	Drojonto
SOD.	Status G	1 (11ft D)(2	HILLSE	ojecteu v	-011H1DUH	mis, mani	orcia, air	u vapitai	LIOIGNIS

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

Onesther the and Humanistan Company Front

1a. MET - Projected contributions have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.

Explanation: (required if NOT met)	

NOT MET - The projected transfers in to the general fund have changed since budget adoption 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.

Expla	an	ation	ı:
(required	if	NOT	met)

general fund operational budget?

The District acted on an opportunity to purchase real property that became available in July 2013.

No

<sup>\*</sup> Include transfers used to cover operating deficits in either the general fund or any other fund.

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

lc,	MET - Projected transfers ou	t have not changed since budget adoption by more than the standard for the current year and two subsequent fiscal years.
	Explanation: (required if NOT met)	
Id.	NO - There have been no ca	pital project cost overruns occurring since budget adoption that may impact the general fund operational budget.
	Project Information: (required if YES)	

41 68957 0000000 Form 01CSI

Printed: 12/6/2013 12:59 PM

#### S6. Long-term Commitments

identify all existing and new multiyear commitments1 and their annual required payment for the current fiscal year and two subsequent fiscal years.

Explain how any increase in annual payments will be funded. Also, explain how any decrease to funding sources used to pay long-term commitments will be replaced.

¹ Include multiyear commitm	ents, multiye	ar debt agreements, and new prog	grams or contrac	ts that result in Io	ong-term obligations.	
S6A. Identification of the Distri	ct's Long-te	erm Commitments				
DATA ENTRY: If Budget Adoption data may be overwritten to enter all other data, as applicable.	ata exist (Forr update long-	n 01CS, item S6A), long-term con term commitment data in Item 2, a	nmitment data w as applicable. If	rill be extracted a no Budget Adopt	nd it will only be necessary to click the artion data exist, click the appropriate button	propriate button for Item 1b. ns for items 1a and 1b, and
a. Does your district have k     (If No, skip items 1b and				Yes		
b. If Yes to Item 1a, have no since budget adoption?	ew long-term	(multiyear) commitments been inc	curred	No		
		and existing multiyear commitmen EB is disclosed in Item S7A.	ts and required a	annual debt servi	ce amounts. Do not include long-term cor	nmitments for postemployment
Type of Commitment	# of Years Remaining	Funding Sources (Reve		Object Codes U	sed For: ebt Service (Expenditures)	Principal Balance as of July 1, 2013
Capital Leases Certificates of Participation						
General Obligation Bonds	7	Fund 51		Fund 51		14,539,944
Supp Early Retirement Program State School Building Loans						
Compensated Absences		Fund 1		Fund 1		121,830
Other Long-term Commitments (do r	not include OF	PEB):	······································			
——————————————————————————————————————						
·						
				<u> </u>	:	
Type of Commitment (contin	rued)	Prior Year (2012-13) Annual Payment (P & I)	(201 Annual	nt Year 3-14) Payment & I)	1st Subsequent Year (2014-15) Annual Payment (P & I)	2nd Subsequent Year (2015-16) Annual Payment (P & I)
Capital Leases Certificates of Participation						
General Obligation Bonds		2,654,776		2,340,805	2,445,667	1,810,181
Supp Early Retirement Program State School Building Loans				,		
Compensated Absences						
Other Long-term Commitments (con	tinued):					
——————————————————————————————————————			······································	teriology to the term of the teriology to the teriology t		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					
Total Anni	ual Payments:	2,654,776		2,340,805	2,445,667	1,810,181
		ased over prior year (2012-13)?	N	2,340,603 10	No No	No 1,010,101

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

56B.	Comparison of the Distric	's Annual Payments to Prior Year Annual Payment					
ATAC	ENTRY: Enter an explanation i	Yes.					
1a.	1a. No - Annual payments for long-term commitments have not increased in one or more of the current and two subsequent fiscal years.						
	Explanation: (Required if Yes to increase in total annual payments)						
S6C.	Identification of Decreases	to Funding Sources Used to Pay Long-term Commitments					
ATA	ENTRY: Click the appropriate	res or No button in Item 1; if Yes, an explanation is required in Item 2.					
1.	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?					
		No No					
2.	No - Funding sources will 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)						

#### S7. Unfunded Liabilities

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

S7A.	S7A. Identification of the District's Estimated Unfunded Liability for Postemployment Benefits Other Than Pensions (OPEB)				
	ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budget Adop terim data in items 2-4.	tion data that exist (Form 01CS, Item S	7A) will be extracted; otherwise, enter Budget Adoption a	ınd	
1.	Does your district provide postemployment benefits other than pensions (OPEB)? (If No, skip items 1b-4)	Yes			
	b. If Yes to Item 1a, have there been changes since budget adoption in OPEB liabilities?	No			
	c. If Yes to Item 1a, have there been changes since budget adoption in OPEB contributions?	No			
		Budget Adoption			
2.	OPEB Liabilities	(Form 01CS, Item \$7A)	First Interim		
	a OPER actuariat accrued liability (AAI )	5,645,829,00	5,645,829,00		
	b. OPEB unfunded actuarial accrued liability (UAAL)	4,139,355.00	4,139,355.00		
	c. Are AAL and UAAL based on the district's estimate or an				
	actuarial valuation?	Actuarial	Actuarial		
	<ol> <li>If based on an actuarial valuation, indicate the date of the OPEB valuation.</li> </ol>	Jun 30, 2011	Jun 30, 2011		
3.	OPEB Contributions a. OPEB annual required contribution (ARC) per actuarial valuation or Alternative Measurement Method Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  b. OPEB amount contributed (for this purpose, include premiums paid to a self-ins (Funds 01-70, objects 3701-3752) Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  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)  d. Number of retirees receiving OPEB benefits Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)	Budget Adoption (Form 01CS, Item S7A) 617,319.00 617,319.00 617,319.00  1720,000.00 620,000.00 620,000.00 240,000.00 240,000.00 260,000.00  73 74 75	First Interim 617,319,00 617,319,00 317,319,00  720,000,00 620,000,00 620,000,00 220,000,00 240,000,00 260,000,00 73 74 75		
4.	Comments:  The District has a draft of the new actuarial report w	th the valuation date of 6/30/13 and the	above numbers will change once this report is finalized.	,	

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

1. a. Does your district operate any self-insurance programs such as workers' compensation, employee health and welfare, or property and lability? (Do not include OPES; which is covered in Section 57A) (If No, skip items 1b-4)  b. If Yes to item 1a, have there been changes since budget adoption in self-insurance liabilities?  c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?  n/a  2. Self-insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2015-16)  b. Amount contributed (funded) for self-insurance programs Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2016-16)  4. Comments:	DATA	Identification of the District's Unfunded Liability for Self-insurar ENTRY: Click the appropriate button(s) for items 1a-1c, as applicable. Budg sterim data in items 2-4.	nce Programs get Adoption data that exist (Form 01CS, Item S7B) will be extracted; otherwise, enter Budget Adoption and .
budget adoption in self-insurance liabilities?  c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?  n/a  Budget Adoption  (Form 01CS, Item S7B) First Interim  a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs  3. Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs  Current Year (2013-14) 1st Subsequent Year (2015-16)  b. Amount contributed (funded) for self-insurance programs  Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2013-16)	1,	workers' compensation, employee health and welfare, or property and liability? (Do not include OPEB; which is covered in	No
c. If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?    Budget Adoption			n/a
2. Self-Insurance Liabilities a. Accrued liability for self-insurance programs b. Unfunded liability for self-insurance programs  3. Self-Insurance Contributions a. Required contribution (funding) for self-insurance programs  Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)  b. Amount contributed (funded) for self-insurance programs  Current Year (2013-14) 1st Subsequent Year (2014-15) 2nd Subsequent Year (2014-15) 2nd Subsequent Year (2015-16)		If Yes to item 1a, have there been changes since budget adoption in self-insurance contributions?	
a. Required contribution (funding) for self-insurance programs  Current Year (2013-14)  1st Subsequent Year (2014-15)  2nd Subsequent Year (2015-16)  b. Amount contributed (funded) for self-insurance programs  Current Year (2013-14)  1st Subsequent Year (2014-15)  2nd Subsequent Year (2014-16)	2.	a. Accrued liability for self-insurance programs	· ·
Current Year (2013-14)  1st Subsequent Year (2014-15)  2nd Subsequent Year (2015-16)	3.	Required contribution (funding) for self-insurance programs     Current Year (2013-14)     1st Subsequent Year (2014-15)	
4. Comments:		Current Year (2013-14) 1st Subsequent Year (2014-15)	
·	4.	Comments:	
L			

#### S8. Status of Labor Agreements

Analyze the status of employee labor agreements. Identify new labor agreements that have been ratified since budget adoption, 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.

	district gov	erning board and superintendent.			
88A. C	Cost Analysis of District's Labor Ag	reements - Certificated (Non-mar	nagement) Employees		
DATA E	ENTRY: Click the appropriate Yes or No b	utton for "Status of Certificated Labor A	Agreements as of the Previou	us Reporting Period." There are no ext	ractions in this section.
	of Certificated Labor Agreements as of il certificated labor negotiations settled as If Yes, com		No No S8B.		
	if No, conti	nue with section SSA.			
ertific	cated (Non-management) Salary and Be	nefit Negotiations			
		Prior Year (2nd Interim) (2012-13)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	r of certificated (non-management) full- ulvalent (FTE) positions	89.5	94,0	95	.0 96.0
1a.	Have any salary and benefit negotiations		No No	th the COE, complete questions 2 and	3
	if Yes, and	, ,,		d with the COE, complete questions 2-5	
1b.	Are any salary and benefit negotiations s	still unsettled? oplete questions 6 and 7.	Yes		
legotia	ations Settled Since Budget Adoption				
2a.	Per Government Code Section 3547.5(a)	), date of public disclosure board meeti	ing: Jun 26, 2	2013	
2b.	Per Government Code Section 3547.5(b certified by the district superintendent an If Yes, date		Yes	2013	
3.	Per Government Code Section 3547.5(c) to meet the costs of the collective bargai	ning agreement?	n/a		
	ir Yes, date	e of budget revision board adoption:			
4.	Period covered by the agreement:	Begin Date: Jul 01,	, 2011 F	End Date: Jun 30, 2013	
5.	Salary settlement:		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	is the cost of salary settlement included projections (MYPs)?		Yes	Yes	Yes
	Total cost	One Year Agreement of salary settlement			
	% change	in salary schedule from prior year or			
		Multiyear Agreement			
	Total cost	of salary settlement			
		in salary schedule from prior year text, such as "Reopener")			
	Identify the	e source of funding that will be used to	support multiyear salary con	nmitments:	
		increase of 2% was paid in FY2012/13 ave not yet begun. The increase in pro		id was included in the 2012/13 Unaudite roe of funding for the salary increase.	ed Actuals. Salary negotiations fo

Negoti	ations Not Settled			
6.	Cost of a one percent increase in salary and statutory benefits	101,400		
		Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative salary schedule increases	(25)3-14)	(2017-10)	(2013-10)
- ,	,,	<u> </u>	5 1	
Certifi	cated (Non-management) Health and Welfare (H&W) Benefits	Current 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?	V	V	
2.	Total cost of H&W benefits	Yes 842,000	Yes 852,000	Yes 861,000
3.	Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
4.	Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Since Are an	cated (Non-management) Prior Year Settlements Negotlated Budget Adoption y new costs negotiated since budget adoption for prior year			
settlen	nents included in the interim?	Yes		
	If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:	200,080	205,080	210,000
		Current Year	1st Subsequent Year	2nd Subsequent Year
Certifi	cated (Non-management) Step and Column Adjustments	(2013-14)	(2014-15)	(2015-16)
1.	Are step & column adjustments included in the Interim and MYPs?	Yes	Yes	Yes
2.	Cost of step & column adjustments	160,000	160,000	160,000
3.	Percent change in step & column over prior year	0.0%	0.0%	0.0%
Certifi	cated (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	(von management) realise (va) ene and venterne)	(LG10 11)	(207,10)	(2010-10)
1.	Are savings from attrition included in the budget and MYPs?	Yes	Yes	Yes
2.	Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
	cated (Non-management) - Other  ler significant contract changes that have occurred since budget adoption an	of the cost impact of each change (i.e.,	class size, hours of employment, leav	e of absence, bonuses, etc.):

S8B. 0	S8B. Cost Analysis of District's Labor Agreements - Classified (Non-management) Employees					
DATA E	ENTRY: Click the appropriate Yes o	or No button for "Status of Classified	Labor Agreement	s as of the Previous I	Reporting Period." There are no extracti	ons in this section.
	Il classified labor negotiations settle	as of the Previous Reporting Peri ed as of budget adoption? es, complete number of FTEs, then o, continue with section S8B.		c. No		
Classif	ied (Non-management) Salary an	Prior Year (2nd Interim	•	rrent Year	1st Subsequent Year	2nd Subsequent Year
Numbe FTE po	r of classified (non-management) sitions	(2012-13)	44.0	2013-14) 43.4	(2014-15) 45.0	(2015-16) 46.0
1a.	If Ye If Ye		closure documents		the COE, complete questions 2 and 3. with the COE, complete questions 2-5.	
1b.	Are any salary and benefit negotia	ations still unsettled? es, complete questions 6 and 7.		Yes	3,000,000,000,000,000	
<u>Negotia</u> 2a.	ations Settled Since Budget Adoptic Per Government Code Section 35	on 47.5(a), date of public disclosure bo	pard meeting:	Nov 20, 20	013	
2b. Per Government Code Section 3547.5(b), was the collective bargaining agreement certified by the district superintendent and chief business official?  If Yes, date of Superintendent and CBO certification:  Nov. 1, 2013						
3,	to meet the costs of the collective	47.5(c), was a budget revision adop bargaining agreement? es, date of budget revision board ad		No		
4.	Period covered by the agreement:	Begin Date:	Jul 01, 2011	E	nd Date: Jun 30, 2013	
5.	Salary settlement:	•		rrent Year 2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
	Is the cost of salary settlement inc projections (MYPs)?	cluded in the interim and multiyear		No	No	No
	<b>**</b>	One Year Agreement		00.444	50.050	00.500
		al cost of salary settlement		86,114	58,350	60,500
	% c	hange in salary schedule from prior or	year	2.0%		
	Tota	Multiyear Agreement al cost of salary settlement				
		hange in salary schedule from prior y enter text, such as "Reopener")	year			
	Identify the source of funding that will be used to support multiyear salary commitments:					
	The	increase in property tax revenue wi	il support the salar	y schedule increase.		
Negotia	ations Not Settled			·		
6.	Cost of a one percent increase in	salary and statutory benefits		30,250		
				rrent Year 2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
7.	Amount included for any tentative	salary schedule increases		0	57,992	0

Classified (Non-management) Health and Welfare (H&W) Benefits	Current 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?	Yes	Yes	Yes
Total cost of H&W benefits	369,000	384,000	391,000
Percent of H&W cost paid by employer	100.0%	100.0%	100.0%
Percent projected change in H&W cost over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Prior Year Settlements Negotiated Since Budget Adoption			
Are any new costs negotiated since budget adoption for prior year settlements included in the interim?	No		
If Yes, amount of new costs included in the interim and MYPs If Yes, explain the nature of the new costs:			
Classified (Non-management) Step and Column Adjustments	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are step & column adjustments included in the interim and MYPs?	Yes	Yes	Yes
Cost of step & column adjustments	30,000	30,000	30,000
Percent change in step & column over prior year	0.0%	0.0%	0.0%
Classified (Non-management) Attrition (layoffs and retirements)	Current Year (2013-14)	1st Subsequent Year (2014-15)	2nd Subsequent Year (2015-16)
Are savings from attrition included in the interim and MYPs?	Yes	Yes	Yes
Are additional H&W benefits for those laid-off or retired employees included in the interim and MYPs?	Yes	Yes	Yes
Classified (Non-management) - Other ist other significant contract changes that have occurred since budget adoption and	the cost impact of each (i.e., hours of	of employment, leave of absence, bonu	ises, etc.):

S8C. (	S8C. Cost Analysis of District's Labor Agreements - Management/Supervisor/Confidential Employees							
	ENTRY: Click the appropriate Yes or No but section.	ton for "Status of Management/S	upervisor/Confid	lential Labor Agre	eements as of the Previous	Reporting Per	iod." There are no ext	ractions
Status	of Management/Supervisor/Confidential	Labor Agreements as of the Pr	evious Reporti	ng Period				
Were a	all managerial/confidential labor negotiations			No No				
	If Yes or n/a, complete number of FTEs, th	en skip to S9.						
	If No, continue with section S8C.							
Manag	ement/Supervisor/Confidential Salary an	d Benefit Negotiations						
		Prior Year (2nd Interim)	Currer	nt Year	1st Subsequent Y	'ear	2nd Subsequent '	/ear
	ı	(2012-13)	(201	3-14)	(2014-15)		(2015-16)	<del></del>
	er of management, supervisor, and							
confide	ential FTE positions	12.1		12.6	· · · · · · · · · · · · · · · · · · ·	13.6		14.1
10	Have any salary and benefit negotiations t	neen cattled eince hudget adoptic	ın?	[				
1a.		lete question 2.	411	No.				
	•	ete questions 3 and 4.		<u> </u>				
	11 1403 OMISIPE	ac quanting a situ 4,						
1b.	Are any salary and benefit negotiations sti	ll unsettled?		Yes				
	If Yes, comp	lete questions 3 and 4.						
	ariana Oatti da Giana Budant Adantian	•						
Negoti 2.	ations Settled Since Budget Adoption Salary settlement:		Currer	nt Year	1st Subsequent \	/ear	2nd Subsequent	Year
۷.	Caldi y Scholiffora.			3-14)	(2014-15)	- Cui	(2015-16)	
	Is the cost of salary settlement included in	the interim and multivear		,				
	projections (MYPs)?	are monnial and manyear	١	No	No		No	
		salary settlement						
		alary schedule from prior year ext, such as "Reopener")						
	(may enter t	ext, such as ineopener)			L			I
Negoti	ations Not Settled							
3.	Cost of a one percent increase in salary a	nd statutory benefits		15,000				
				nt Year	1st Subsequent \	ear/	2nd Subsequent	Year
4.	Amount included for any tentative salary s	chadula increases	(201	3-14) 0	(2014-15)	ol	(2015-16)	0
⊶.	Altiount filologed to any terrative salary a	criedule #10:0a3e3	<u></u>					·. ·
-	ement/Supervisor/Confidential			nt Year	1st Subsequent Y	/ear	2nd Subsequent	Year
Health	and Welfare (H&W) Benefits		(201	3-14)	(2014-15)		(2015-16)	
1.	Are costs of H&W benefit changes include	ed in the interim and MYPs?	_	'es	Yes		Yes	
2.	Total cost of H&W benefits		•	109,050	103	113,545		118,000
3.	Percent of H&W cost paid by employer	•	100	0.0%	100.0%		100,0%	
4.	Percent projected change in H&W cost ov	er prior year	0.	0%	0.0%		0.0%	
Manar	ement/Supervisor/Confidential		Currer	nt Year	1st Subsequent \	/ear	2nd Subsequent	Year
	and Column Adjustments			3-14)	(2014-15)		(2015-16)	
·				,				
1.	Are step & column adjustments included in	the budget and MYPs?	Y	'es 12,000	Yes	12,000	Yes	12,000
2. 3.	Cost of step & column adjustments  Percent change in step and column over p	rior vear	0.	0%	. 0.0%	12,000	0.0%	12,000
•	Committee of the second				January 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		<u> </u>	
Management/Supervisor/Confidential			nt Year	1st Subsequent \	/ear	2nd Subsequent	Year	
Other	Benefits (mileage, bonuses, etc.)		(201	3-14)	(2014-15)		(2015-16)	····
1.	Are costs of other benefits included in the	interim and MYPs?	\ \ \	'es	Yes		Yes	
2.	Total cost of other benefits			6,240		6,240		6,240
3.	Percent change in cost of other benefits of	ver prior year	0.	0%	0.0%		0.0%	

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

41 68957 0000000 Form 01CSI

#### S9. Status of Other Funds

Analyze the status of other funds that may have negative fund balances at the end of the current fiscal year. If any other fund has a projected negative fund balance, prepare an interim report and multiyear projection for that fund. Explain plans for how and when the negative fund balance will be addressed.

-		,	
S9A. I	dentification of Other Fu	nds with Negative Ending Fund Balances	
DATA	ENTRY: Click the appropriate	button in Item 1. If Yes, enter data in Item 2 and provide the	reports referenced in Item 1.
1.	Are any funds other than the balance at the end of the cur	general fund projected to have a negative fund rent fiscal year?	No
	If Yes, prepare and submit to each fund.	o the reviewing agency a report of revenues, expenditures, a	nd changes in fund balance (e.g., an interim fund report) and a multiyear projection report for
2.		name and number, that is projected to have a negative endi when the problem(s) will be corrected.	ing fund balance for the current fiscal year. Provide reasons for the negative balance(s) and
		·	
		***	
		50.1	

ADD	ITIONAL FISCAL INDICATORS					
The foll	lowing fiscal indicators are designed to provide additional data for reviewing agencies. A "Yes" answer to ert the reviewing agency to the need for additional review.	o any single indicator does not necessarily suggest a cause for concern, but				
DATA I	DATA ENTRY: Click the appropriate Yes or No button for items A2 through A9; Item A1 is automatically completed based on data from Criterion 9.					
A1.	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				
A2.	is the system of personnel position control independent from the payroll system?	Yes				
А3.	Is enrollment decreasing in both the prior and current fiscal years?	No				
A4.	Are new charter schools operating in district boundaries that impact the district's enrollment, either in the prior or current fiscal year?	No				
A5.	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				
A6.	Does the district provide uncapped (100% employer paid) health benefits for current or retired employees?	No				
A7.	Is the district's financial system independent of the county office system?	No				
A8.	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				
A9.	Have there been personnel changes in the superintendent or chief business official positions within the last 12 months?	No				
When	providing comments for additional fiscal indicators, please include the item number applicable to each co	omment.				
	Comments: (optional)					
<del></del>						
End	of School District First Interim Criteria and Standards Review					